

Glenburn Public School
School Board Meeting Agenda
December 9th, 2024 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ___ Tyler Mickelson ___ Jamee Hansen ___
Tyler Hansen ___ Scott Heit ___
- Voluntary Recital of The Pledge of Allegiance.**
3. MISSION STATEMENT
4. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes: November 11th 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 Committee
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. Board Policy Updates- ABBB, ABDB, ACF, BA, FCAC, IAD, FFF, HBAN, HEAC, FDE, DGHA, DE.
Second Reading
10. NEW BUSINESS
 - A. Board Policy Updates –ABEC (School Meal Charge Policy), ~~ABAD (Virtual School)~~, FAAA (Open Enrollment), FFD (Possessing Weapons), FFK (Suspension & Expulsion), DGGA (Professional Development Plan), BC (Meeting of the Board), BCAA (Board Meeting Agenda & Pre-Meeting Preparation) **First Readings**
 - B. Open Enrollment and Tuition Free Agreements
 - C. Floor Scrubber
 - D. Johnson Controls Maintenance Agreement
 - E. FLR Sanders Summer Waxing.
11. ADJOURN

CASH ACCOUNT REPORT

	MONTH ENDING	11/30/2024	11/30/2023
CHECKING ACCOUNT	Gen Fund	\$ 363,674.14	\$ 60,039.74
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		363,860.83	356,802.56
MONEY MARKET ACCOUNT		1,906,342.52	1,386,901.85
TOTAL CASH ACCOUNTS		\$ 2,633,877.49	\$ 1,803,744.15

CD Breakdown:

\$52,599.58@5.25%(mature 12/15/24)(CD#84763 12 mo.)
\$52,911.08@5.25%(mature 12/10/2024)(CD#87300 12 mo.)
\$100,000@4.9%(mature 01/17/25)(CD#85157 12 mo.)
\$158,350.17 @4.99% (mature 2/10/25)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	11/30/2024	11/30/2023
GENERAL FUND (01)		\$ 1,809,415.19	\$ 993,487.79
CAPITAL PROJECTS (03)		717,611.63	681,511.63
SINKING & INTEREST (04)-HVAC BONDS		142,598.61	99,522.59
BUILDING RESERVE (08)		(35,747.94)	29,222.14
TOTAL FUND BALANCES		\$ 2,633,877.49	\$ 1,803,744.15

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
NOVEMBER 11, 2024 6:00 PM

The meeting was called to order by Board President Jamee Hansen. Other members present were Dianne Hensen, Scott Heit, Tyler Hansen, and Tyler Mickelson. Quorum was established. Also present were Superintendent Larry Derr and Business Manager Jennifer Hansen. Others attending the meeting were Principal James Swegarden, Rebecca Young, Jordan Pederson (GEA), and Kaylee Cunningham (GEA).

AGENDA:

Hensen moved to approve the agenda with the addition to policy updates and request for time off. Mickelson seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as presented of the October 14, 2024 regular meeting; Mickelson seconded; motion carried.

FINANCIAL REPORTS:

Heit moved to approve, T. Hansen seconded, the October 2024 General Fund revenue report of \$540,840.04, October 2024 General Fund expenditure report of \$414,245.66 (ck #'s 74824-74907) direct deposit stub #'s 20114-20245), and the General Fund accounts payable bills to be paid of \$60,214.87; motion carried.

COMMITTEE REPORTS:

Negotiations – (Heit) No Report

School Improvement- (Heit) "Why Teach" seminar at conference

Policy Committee – (Hensen) new business, spoke about NDSBA conference

School Facility Committee – (T. Hansen) removal of dead tree

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer) - none

High School Principal's Report (James Swegarden)

- 106 Students
- Rolling into 2nd quarter without any major snags or issues
- Mrs. Walker has returned and Mrs. Morse is getting ready to go
- High school music concert is scheduled for Dec 9
- Juniors and Seniors attended career fair at MSU. It was good for our kids but they were even better
- Mr. Derr, Mrs. Walker, and I went through our Choice Ready data and planned for meeting the Choice Ready requirements
- Computer utilization is going well
- Our PD had a focus on our upcoming assessments (state) and the need for pretesting assessment, a self-evaluation and also on the development of behavioral accountability with a flowchart or table

Superintendent's Report (Larry Derr)

- CREA Superintendent Meeting – NDInsights
- Breakfast – Administration will be cooking breakfast on Wednesday at 7:30am in the multi-purpose room. You all are invited to come and eat if you are able
- Head cook walked out
- GEA – I know there is some talk that our staff is split into GEA and a new group called AGES. When this first happened I visited with the new group to try and get ahead of any staff splits. They did not recruit people to leave GEA. They did hold meetings to figure out a new direction to go for those who wanted out of NDU. The new group was formed because those staff members do not agree with the state unions (NDU) beliefs anymore. It had nothing to do with teachers not getting along. We had a 20-year vet leave the NDU union 5 years ago because that teacher did not agree with the stances that the state and national union took. I think we have come too far in the last 5 years of building the relationships with the board and the teachers to let something like this tear that down.

Board President's Report (Jamee Hansen) – Brunch and Learn, snow removal

UNFINISHED BUSINESS: none

NEW BUSINESS:

A.) Open Enrollments and Tuition Free Agreements – none

B.) Policy Updates – Hensen made a motion to rescind ACF, BA, BA-BR1, BA-BR2, FCAC, IAD, FFF, HBAA, HEAC, FDE, DGHA, DE. Heit seconded; Hensen made a motion for the 1st reading on ACF, BA, BA-BR1, BA-BR2, FCAC, IAD, FFF, HBAA, HEAC, FDE, DGHA, DE, ABFDB-AI, ABBS. Mickelson seconded; roll call vote taken on both motions with all voting yes; motion carried.

C.) Request for time off – Mickelson made a motion to approve unpaid time off for Mr. Spitzer. Hensen seconded; roll call vote taken; Heit abstained from vote; motion carried.

D.) Superintendent Evaluation – Hensen asked the board if they are ok with her voting on the superintendent evaluation; all voted yes. The evaluation for Superintendent Derr for school year 2023-24 was conducted with the following areas evaluated as follows:

I. Relationship with Board

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory

T. Hansen - satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

II. Recruitment/Retention of Staff (licensed and non-licensed)

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory

T. Hansen - satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

III. Supervision of Licensed and Non-licensed Staff

Heit moved to give Superintendent Derr a satisfactory in this area, T. Hansen seconded; roll call vote was taken:

Mickelson-satisfactory

T. Hansen - satisfactory

Hensen-satisfactory

Heit-satisfactory

Hansen- satisfactory

Motion carried.

IV. Identification and Implementation of Board Policy Needs

Mickelson moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

V. Financial Management Skills (including development and implementation of budget)

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VI. Educational Leadership (including philosophy, curriculum development, and staffing)

Heit moved to give Superintendent Derr a satisfactory in this area, T. Hansen seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VII. Relationship with Students and Parents

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VIII. Relationship with Community

Mickelson moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

IX. Effective Records management (including all records required by law)

Heit moved to give Superintendent Derr a satisfactory in this area, T. Hansen seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

X. Supervision of Building and Grounds, Transportation, and Student Safety

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
T. Hansen - satisfactory
Hensen-satisfactory

Heit – satisfactory
Hansen - satisfactory
Motion carried.

Heit moved to adjourn the meeting, Hansen seconded; meeting adjourned at 6:37 p.m.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

Revenue Summary Report

Processing Month: 11/2024

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	7,447.27	14,691.40	1.94	741,955.47
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	1,612.00	5,833.80	36.46	10,166.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	3,710.34	15,840.91	105.61	(840.91)
01 000 1950	DIVIDENDS	2,800.00	14,614.67	17,003.32	607.26	(14,203.32)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	371.86	1.24	29,628.14
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	27,384.28	53,741.29	6.04	836,705.58
01 000 2210	OIL & GAS PRODUCTION	100,000.00	0.00	70,208.89	70.21	29,791.11
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	0.00	70,208.89	70.21	29,791.11
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	214,499.41	1,821,831.94	64.85	987,600.61
01 000 3130	TRANSPORTATION AID	144,959.04	11,955.88	101,624.94	70.11	43,334.10
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	226,455.29	1,980,342.91	64.41	1,094,048.68
01 000 4110	IMPACT AID	15,000.00	0.00	0.00	0.00	15,000.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	575,982.77	824,345.89	0.00	(824,345.89)
	Subtotal: REV FROM FEDERAL SOURCES	143,673.00	575,982.77	824,345.89	573.77	(680,672.89)
01 000 5900	OTHER REVENUE	5,000.00	1,039.05	4,810.71	96.21	189.29
	Subtotal: 5000	5,000.00	1,039.05	4,810.71	96.21	189.29
	Fund Total:	4,213,511.46	830,861.39	2,933,449.69	69.62	1,280,061.77

Fund: 03 CAPITAL PROJECTS

Revenue Summary Report
Processing Month: 11/2024

<u>Account Number</u>	<u>Description</u>
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	2,088.72	4,058.74	0.00	(4,058.74)
0.00	2,088.72	4,058.74	0.00	(4,058.74)
0.00	2,088.72	4,058.74	0.00	(4,058.74)

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	1,566.27	3,043.53	0.00	(3,043.53)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,566.27	3,043.53	0.00	(3,043.53)
Fund Total:		0.00	1,566.27	3,043.53	0.00	(3,043.53)

Expenditure Report by Function
11/2024

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	\$18,289.11	36.87	\$31,310.89
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	\$1,399.14	36.87	\$2,395.26
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,994.01	\$1,466.24	\$4,972.47	38.27	\$8,021.54
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$61.46	0.00	(\$61.46)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$168.64	\$16.90	\$58.52	34.70	\$110.12
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	\$0.00	\$593.95	148.49	(\$193.95)
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	\$28,036.98	29.95	\$65,563.02
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$57,928.64	\$5,026.18	\$18,058.57	31.17	\$39,870.07
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	\$2,759.82	11.71	\$20,810.18
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$12,500.00	\$883.60	\$3,174.62	25.40	\$9,325.38
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$20,000.00	\$2,165.42	\$7,578.97	37.89	\$12,421.03
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$817.25	\$2,885.21	28.01	\$7,414.79
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$41.05	\$144.15	28.26	\$365.85
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$310.00	\$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	\$25,377.76	\$88,619.78	29.35	\$213,295.47
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$52,400.00	\$5,515.78	\$19,305.23	36.84	\$33,094.77
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	\$2,845.02	0.00	(\$2,845.02)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,009.00	\$264.36	\$1,004.06	25.05	\$3,004.94
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$13,727.00	\$1,531.30	\$5,359.55	39.04	\$8,367.45
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
11/2024

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	\$61.81	34.72	\$116.19
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	\$29,398.17	41.07	\$42,190.83
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$299,075.00	\$38,281.70	\$133,420.07	44.61	\$165,654.93
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	\$11,031.17	\$40,012.46	47.97	\$43,404.54
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$960.00	\$4,160.00	16.64	\$20,840.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$6,020.96	\$19,620.08	32.63	\$40,509.74
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,565.19	\$12,994.86	36.10	\$23,005.14
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$10,313.61	\$36,430.70	41.40	\$51,569.30
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,282.75	\$5,365.01	37.78	\$8,834.99
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$144.49	\$523.29	34.89	\$976.71
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	\$2,200.00	\$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	\$0.00	\$0.00	0.00	\$250.00
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	\$73,799.87	\$271,499.75	41.44	\$383,672.07
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6.84	\$20.52	0.00	(\$20.52)
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	\$0.00	0.00	\$0.00
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	\$1.56	0.00	(\$1.56)
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	\$2,349.18	0.00	(\$2,349.18)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$540,950.00	\$48,798.98	(\$25,497.51)	(4.71)	\$566,447.51

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	\$1,534.39	(\$72,867.29)	0.00	\$72,867.29
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$40,000.00	\$3,840.00	\$23,990.00	59.98	\$16,010.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$14,470.46	\$35,505.45	44.38	\$44,494.55
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$60,000.00	\$6,171.73	\$19,516.12	32.53	\$40,483.88
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$50,000.00	\$4,894.23	\$16,812.33	33.62	\$33,187.67
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$120,000.00	\$15,786.26	\$55,512.50	46.26	\$64,487.50
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$194.25	\$659.21	0.00	(\$659.21)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,400.00	\$187.62	\$599.22	42.80	\$800.78
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$1,000.00	\$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	(\$1,393.80)	\$1.52	0.01	\$29,998.48
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$3,506.00	\$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	\$975.00	\$7,793.95	15.59	\$42,206.05
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	\$0.00	\$7,673.00	51.15	\$7,327.00
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	\$16,724.40	\$41,883.00	83.77	\$8,117.00
01 000 004 140 1000 880	HIGH SCHOOL	\$1,070,550.00	\$116,689.52	\$128,845.20	12.04	\$941,704.80
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$56,350.00	\$5,931.58	\$20,760.53	36.84	\$35,589.47
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	\$2,845.02	33.33	\$5,689.98
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$4,428.00	\$439.04	\$1,544.00	34.87	\$2,884.00
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,162.00	\$1,646.74	\$5,763.59	38.01	\$9,398.41
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$197.00	\$18.98	\$66.43	33.72	\$130.57
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	\$31,274.61	35.77	\$56,147.39
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
002 000 000 000 000 000	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	\$4,970.84	\$17,071.98	28.62	\$42,578.02
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$20.00	\$20.00	2.00	\$980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$8,535.00	\$742.18	\$2,226.54	26.09	\$6,308.46

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	\$338.32	\$1,180.17	22.03	\$4,175.83
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$18,343.00	\$1,380.00	\$4,739.51	25.84	\$13,603.49
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$238.00	\$15.90	\$54.61	22.95	\$183.39
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	\$230.75	\$839.51	41.98	\$1,160.49
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$1,494.03	\$2,144.47	53.61	\$1,855.53
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$704.00	\$864.00	72.00	\$336.00
004 HIGH SCHOOL		\$101,522.00	\$9,896.02	\$29,140.79	28.70	\$72,381.21
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$49,600.00	\$5,221.06	\$18,273.71	36.84	\$31,326.29
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,257.92	\$0.00	\$0.00	0.00	\$30,257.92
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,535.00	\$742.18	\$2,226.54	15.32	\$12,308.46
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$351.88	\$1,255.34	19.08	\$5,324.66
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,000.00	\$1,449.48	\$5,073.18	31.71	\$10,926.82
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$0.00	\$0.00	0.00	\$3,870.00
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$16.70	\$58.45	19.95	\$234.55
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
01 068 002 261 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		\$121,135.92	\$7,781.30	\$31,051.98	25.63	\$90,083.94
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 2023	TITLE TRANSFER SALARY	\$54,525.00	\$0.00	\$0.00	0.00	\$54,525.00
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
000 ELEMENTARY		\$54,525.00	\$0.00	\$0.00	0.00	\$54,525.00
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
01 089 002 298 1000 110 2021	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 SUBSTITUE 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
01 107 002 298 1000 730	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 SERIVES/ 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)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 110 000 298 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		\$2,463,830.99	\$250,813.95	\$1,194,316.32	48.47	\$1,269,514.67
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	\$160.00	\$720.51	3.00	\$23,279.49
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$23,408.00	\$2,660.00	\$7,896.70	33.74	\$15,511.30
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$52.69	\$230.45	10.18	\$2,032.55
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$215.73	\$616.24	17.81	\$2,843.76
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	\$1,279.03	37.87	\$2,097.97
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.52	\$25.19	15.74	\$134.81
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	\$3,529.46	\$11,458.12	17.44	\$54,249.88
2220 INSTRUCTIONAL MEDIA SERVICES		\$65,708.00	\$3,529.46	\$11,458.12	17.44	\$54,249.88
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$52,900.00	\$4,408.34	\$15,429.19	29.17	\$37,470.81
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	\$329.73	\$1,157.83	34.60	\$2,188.17
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$12,000.00	\$1,223.84	\$4,283.44	35.70	\$7,716.56
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$14.10	\$49.35	32.90	\$100.65
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	\$5,976.01	\$20,919.81	28.82	\$51,661.19
2290 OTHER INST. SUPPORT SERVICES		\$72,581.00	\$5,976.01	\$20,919.81	28.82	\$51,661.19
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$200.00	7.69	\$2,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,756.18	119.33	(\$1,256.18)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
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	\$1,885.18	\$1,885.18	58.91	\$1,314.82

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$1,315.44	\$15,599.66	97.50	\$400.34
01 000 000 000 2310 890	MISC	\$4,500.00	\$656.92	\$928.81	20.64	\$3,571.19
000 DISTRICT WIDE		\$42,600.00	\$3,857.54	\$44,321.83	104.04	(\$1,721.83)
2310 SCHOOL BOARD		\$42,600.00	\$3,857.54	\$44,321.83	104.04	(\$1,721.83)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$100,350.00	\$8,362.50	\$41,812.50	41.67	\$58,537.50
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,298.12	\$9,109.96	34.47	\$17,318.48
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,677.00	\$617.92	\$3,133.24	40.81	\$4,543.76
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,289.00	\$2,321.60	\$11,608.00	44.16	\$14,681.00
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$341.00	\$26.76	\$133.80	39.24	\$207.20
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
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	\$13,626.90	\$67,333.50	40.79	\$97,751.94
2320 EXEC ADMINISTRATION		\$165,085.44	\$13,626.90	\$67,333.50	40.79	\$97,751.94
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$79,750.00	\$6,645.84	\$26,583.36	33.33	\$53,166.64
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$17,890.56	\$1,555.70	\$4,667.16	26.09	\$13,223.40
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$6,101.00	\$480.84	\$1,950.92	31.98	\$4,150.08
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,893.00	\$1,845.02	\$7,380.08	35.32	\$13,512.92
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$271.00	\$21.26	\$85.04	31.38	\$185.96
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	\$106.17	\$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	\$9,432.48	0.00	(\$9,432.48)
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	\$721.60	0.00	(\$721.60)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$2,618.72	0.00	(\$2,618.72)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$30.16	0.00	(\$30.16)
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	\$19,150.88	22.33	\$66,599.12
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	\$1,465.04	22.33	\$5,094.96
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$22,464.00	\$1,329.16	\$5,316.64	23.67	\$17,147.36
01 000 000 140 2410 270	DISABILITY INS-DIST	\$292.00	\$15.32	\$61.28	20.99	\$230.72
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	\$307.50	\$307.50	61.50	\$192.50
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$425.00	\$425.00	28.33	\$1,075.00
000 DISTRICT WIDE		\$244,651.56	\$21,086.53	\$81,481.03	33.30	\$163,170.53
2410 PRINCIPAL		\$244,651.56	\$21,086.53	\$81,481.03	33.30	\$163,170.53
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$77,946.25	\$5,080.00	\$27,820.00	35.69	\$50,126.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$46,692.00	\$3,771.95	\$20,528.74	42.16	\$28,163.26
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	\$1,061.56	\$3,280.17	27.88	\$8,483.59
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$665.53	\$3,685.19	44.08	\$4,674.81
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,398.89	\$7,428.39	44.57	\$9,239.61
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$27.62	\$146.34	38.51	\$233.66
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$383.13	\$5,404.10	36.03	\$9,595.90

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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	\$10,000.00	\$852.62	\$10,217.30	102.17	(\$217.30)
01 000 000 000 2500 675	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 733	POSTAGE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	EQUIPMENT & FURNITURE	\$12,000.00	\$0.00	\$14,940.08	124.50	(\$2,940.08)
01 000 000 000 2500 800	TECHNOLOGY	\$12,000.00	\$134.00	\$2,454.04	20.45	\$9,545.96
01 000 000 000 2500 810	PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$510.07	\$9,633.97	80.28	\$2,366.03
000 DISTRICT WIDE	TRAVEL-(ALL TRAVEL)	\$234,310.01	\$13,885.37	\$105,818.57	45.16	\$128,491.44
2500 SUPPORT SERVICES - BUSINESS	DUES & FEES-BUSINESS OFFICE	\$234,310.01	\$13,885.37	\$105,818.57	45.16	\$128,491.44
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$9,004.75	\$62,990.24	54.10	\$53,447.16
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	\$5,931.57	27.05	\$15,995.95
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$687.36	\$4,813.53	45.84	\$5,686.47
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,057.29	\$7,174.87	34.17	\$13,825.13
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$24.20	\$139.29	29.64	\$330.71
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$378.41	\$1,737.26	14.48	\$10,262.74
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$0.00	\$1,428.00	25.96	\$4,072.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$768.88	\$12,239.22	101.99	(\$239.22)
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	\$341.32	\$1,862.07	40.48	\$2,737.93
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$478.56	\$5,496.22	27.48	\$14,503.78
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$59.37	\$27,232.60	28.67	\$67,767.40
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$1,937.50	\$3,317.90	11.06	\$26,682.10
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$1,129.37	\$5,481.58	27.41	\$14,518.42
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	\$55.30	\$758.70	25.29	\$2,241.30
000 DISTRICT WIDE		\$379,434.92	\$17,867.67	\$140,603.05	37.06	\$238,831.87
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	\$17,867.67	\$140,603.05	37.06	\$238,831.87
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$16,928.66	\$66,381.15	50.29	\$65,618.85
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$3,819.60	\$10,173.60	50.87	\$9,826.40
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$133.32	\$511.08	0.00	(\$511.08)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,587.25	\$5,856.49	61.83	\$3,615.51
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	\$12,155.90	\$70,905.80	70.91	\$29,094.20
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$11,943.00	91.87	\$1,057.00
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$58.29	\$1,214.35	24.29	\$3,785.65
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$3,298.78	\$8,836.79	44.18	\$11,163.21
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$2,834.71	\$8,773.57	12.53	\$61,226.43
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	\$212.81	\$1,425.89	35.65	\$2,574.11
000 DISTRICT WIDE		\$493,893.00	\$41,029.32	\$243,021.72	49.21	\$250,871.28

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2720	STUDENT TRANSPORTATION	\$493,893.00	\$41,029.32	\$243,021.72	49.21	\$250,871.28
	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	\$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	\$14,605.22	29.17	\$35,469.78
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,500.00	\$1,760.63	\$7,450.98	42.58	\$10,049.02
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$2,493.18	15.64	\$13,444.32
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$361.24	\$1,386.72	30.15	\$3,213.28
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$994.68	\$3,481.38	29.26	\$8,418.62
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$264.90	\$1,177.93	45.83	\$1,392.07
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$13.36	\$46.76	22.81	\$158.24
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$103,287.50	\$8,398.79	\$30,642.17	29.67	\$72,645.33
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$103,287.50	\$8,398.79	\$30,642.17	29.67	\$72,645.33
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					
00 000 000 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	\$4,308,382.42	\$380,071.54	\$1,982,916.12	46.02	\$2,325,466.30

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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	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00

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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	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)

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	\$515.60	\$40,238.40	0.00	(\$40,238.40)
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	\$515.60	\$40,238.40	0.00	(\$40,238.40)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$515.60	\$40,238.40	0.00	(\$40,238.40)
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	\$515.60	\$40,238.40	0.00	(\$40,238.40)

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74908	11/04/2024	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
74909	11/04/2024	X			AFLAC	AFLAC	4,227.34
74910	11/04/2024	X			AMIRA	AMIRA LEARNING	2,200.00
74911	11/04/2024	X			CELEBMUSIC	NEDROSE	529.00
74912	11/04/2024	X			CENTRALDAK	CENTRAL DAKOTA SPRINKLER	125.00
74913	11/04/2024	X			CITYOFGLEN	CITY OF GLENBURN	378.41
74914	11/04/2024	X			DCENTERTAI	DC ENTERTAINMENT	1,000.00
74915	11/04/2024	X			ECKROTHMUS	ECKROTH MUSIC	494.03
74916	11/04/2024	X			GPCOMMERCI	G & P COMMERCIAL SALES	485.40
74917	11/04/2024	X			HARLOWSBUS	HARLOW'S BUS SALES INC	33.62
74918	11/04/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	24.97
74919	11/04/2024	X			JOHNSONCON	JOHNSON CONTROLS INC	515.60
74920	11/04/2024	X			LEVERSARNO	ARNOLA LEVERSON	53.50
74921	11/04/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	55.30
74922	11/04/2024	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	509.98
74923	11/04/2024	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	75.84
74924	11/04/2024	X			MENARDS	MENARDS	103.92
74925	11/04/2024	X			NAPA	NAPA AUTO PARTS	24.16
74926	11/04/2024	X			NDCEL	NDCEL	425.00
74927	11/04/2024	X			NDPHIT	NDPHIT	31,555.92
74928	11/04/2024	X			NWTIRE	NORTHWEST TIRE	58.29
74929	11/04/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	59.37
74930	11/04/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	385.00
74931	11/04/2024	X			PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	275.00
74932	11/04/2024	X			POPPLERSMU	POPPLERS MUSIC INC	55.99
74933	11/04/2024	X			LIFETOUYBS	SHUTTERFLY LIFETOUCH, LLC	1,095.50
74934	11/04/2024	X			SOURISRIVE	SOURIS RIVER TELEPHONE	341.32
74935	11/04/2024	X			SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	1,000.00
74936	11/04/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	775.00
74937	11/04/2024	X			WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	1,040.44
74938	11/04/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	11,713.12
74939	11/08/2024	X			043	AR AUDIT SERVICES	275.57
74940	11/08/2024	X			001	FIRST WESTERN BANK AND TRUST	7,096.79
74941	11/08/2024	X			037	THE HORACE MANN COMPANIES	15.69
74942	11/08/2024	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,460.36
74943	11/08/2024	X			036	NDPERS	12.50
74944	11/15/2024	X			STEVENSVAL	VALERIE STEVENS	90.50
74945	11/15/2024	X			001	FIRST WESTERN BANK AND TRUST	16,621.80
74946	11/15/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
74947	11/15/2024	X			037	THE HORACE MANN COMPANIES	348.79
74948	11/15/2024	X			020	HORACE MANN LIFE INSURANCE COMPANY	513.00
74949	11/15/2024	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
74950	11/15/2024	X			004	ND TEACHER FUND FOR RETIREMENT	21,199.27
74951	11/15/2024	X			002	NORTH DAKOTA UNITED	188.55
74952	11/15/2024	X			BAYMONT	BAYMONT INN & SUITES	106.17
74953	11/15/2024	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	16,724.40
74954	11/15/2024	X			ENERBASE	ENERBASE	8,118.48
74955	11/15/2024	X			EXPRESSWAY	EVERSPRING SUITES	1,715.40
74956	11/15/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	149.79
74957	11/15/2024	X			LIMINEX	LIMINEX, INC.	3,506.00
74958	11/15/2024	X			MARKETPLA2	MARKETPLACE FOOD & DRUG	66.92
74959	11/15/2024	X			MENARDS	MENARDS	29.19
74960	11/15/2024	X			NDPHIT	NDPHIT	340.00
74961	11/15/2024	X			RADISSONHO	RADISSON HOTEL BISMARCK	307.50
74962	11/15/2024	X			RALPHSPUM	RALPHS PLUMBING & HEATING INC.	768.88
74963	11/15/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	200.00
74964	11/15/2024	X			VISA	VISA	3,215.13
74965	11/22/2024	X			001	FIRST WESTERN BANK AND TRUST	4,475.24

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74966	11/22/2024				037	THE HORACE MANN COMPANIES	15.69
74967	11/22/2024	X			005	ND PUBLIC EMPLOYEES RETIREMENT	1,478.98
74968	11/22/2024	X			036	NDPERS	12.50
74969	11/27/2024				KOTZERJ	JOANN KOTZER	1,783.75
74970	11/27/2024	X			SOLBAKKEND	DARRELL SOLBAKKEN	1,813.39
74971	11/27/2024	X			SOLBAKKENE	ERIC SOLBAKKEN	1,613.86
74972	11/27/2024	X			001	FIRST WESTERN BANK AND TRUST	3,569.33
74974	11/27/2024	X			001	FIRST WESTERN BANK AND TRUST	19,095.95
74975	11/27/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
74976	11/27/2024				037	THE HORACE MANN COMPANIES	348.79
74977	11/27/2024				020	HORACE MANN LIFE INSURANCE COMPANY	513.00
74978	11/27/2024				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
74979	11/27/2024				004	ND TEACHER FUND FOR RETIREMENT	22,908.76
74980	11/27/2024				002	NORTH DAKOTA UNITED	188.55
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 203,893.34

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20246	11/08/2024				ANDREWS	RACHEL ANDREWS	1,048.86
20247	11/08/2024				BARLOWM	MICHELLE BARLOW	802.76
20248	11/08/2024				BURTONCAY	CAYLA BURTON	660.87
20249	11/08/2024				FROBESMIST	MISTY FORBES	988.00
20250	11/08/2024				GRIGSBKELL	KELLY GRIGSBY	1,131.94
20251	11/08/2024				HANSENJEN	JENNIFER HANSEN	2,594.96
20252	11/08/2024				HANSENSIER	SIERRA HANSEN	5,197.75
20253	11/08/2024				LLEWELLYNL	LINDA LLEWELLYN	1,522.32
20254	11/08/2024				MATEHSJENN	JENNIFER MATEHS	812.91
20255	11/08/2024				MCIVERSHAN	SHANNON MCIVER	819.97
20256	11/08/2024				NICCUMRORY	RORY NICCUM	1,208.88
20257	11/08/2024				ROGERSLOU	LOUISA ROGERS	1,358.08
20258	11/08/2024				SCHILKENE	ERIKA SCHILKEN	1,130.36
20259	11/08/2024				SEEFRIEDBR	BRITTANY SEEFRIED	1,047.54
20260	11/08/2024				SIMMONST	TINA SIMMONS	946.50
20261	11/08/2024				WEEMSLOY	LOY WEEMS	1,259.56
20262	11/08/2024				ZIMNYR	RHONDA ZIMNY	789.20
20263	11/15/2024				AHMANNC	COURTNEY AHMANN	1,631.81
20264	11/15/2024				ANDELELIZ	ELIZABETH ANDEL	181.01
20265	11/15/2024				ANDERSONR	ROBERT ANDERSON	1,994.64
20266	11/15/2024				BARTHT	TONI BARTH	1,980.89
20267	11/15/2024				BLEGENM	MARIE BLEGEN	1,800.83
20268	11/15/2024				CARLSONFOR	FORREST CARLSON	1,764.30
20269	11/15/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	2,514.97
20270	11/15/2024				DERRD	DONANNE DERR	2,625.14
20271	11/15/2024				DERRLARR	LARRY DERR	3,334.45
20272	11/15/2024				FLUHRERLAY	LAYNE FLUHRER	2,681.46
20273	11/15/2024				HAGENM	MELANIE HAGEN	1,397.55
20274	11/15/2024				HANSENSIER	SIERRA HANSEN	263.52
20275	11/15/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20276	11/15/2024				JONESM	MELANIE JONES	1,269.10
20277	11/15/2024				KRAFTR	REBECCA KRAFT	295.52
20278	11/15/2024				LAVACHPATR	PATRICK LAVACHEK	738.80
20279	11/15/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20280	11/15/2024				LYNNESCHR	CHRISTINA LYNNES	1,281.43
20281	11/15/2024				MILLERKATH	KATHY MILLER	295.52
20282	11/15/2024				VOLLMERT	TARA MORSE	1,758.06
20283	11/15/2024				OLAFSONK	KAYLEE OLAFSON	1,508.68
20284	11/15/2024				PEDERSONJ	JORDAN PEDERSON	1,709.92
20285	11/15/2024				PEDERSONJM	JORDAN PEDERSON	1,517.00
20286	11/15/2024				PRONGERJ	JUDITH PRONGER	2,439.71

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20287	11/15/2024				RENFROWR	RAYSON RENFROW	1,456.51
20288	11/15/2024				ROLLANDNAN	NANCY ROLLAND	295.52
20289	11/15/2024				SCHAEFERE	EMILY SCHAEFER	1,647.54
20290	11/15/2024				SIMMONST	TINA SIMMONS	295.52
20291	11/15/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,326.40
20292	11/15/2024				SPITZERJ	JOHN SPITZER	1,837.88
20293	11/15/2024				STEVENS	KALLIE STEVENS	2,052.78
20294	11/15/2024				STEVENS	LORA STEVENS	109.89
20295	11/15/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
20296	11/15/2024				THOMASJEAN	JEANNE THOMAS	428.28
20297	11/15/2024				UNDLINA	ANJULI UNDLIN	2,002.30
20298	11/15/2024				WALLINOPAL	OPAL URAN	1,929.19
20299	11/15/2024				WALKERE	EMILIE WALKER	1,644.51
20300	11/15/2024				WUNDERLICH	ALLISON WUNDERLICH	1,499.57
20301	11/15/2024				YOUNGM	MELLISSA YOUNG	2,410.14
20302	11/15/2024				YOUNGR	REBECCA YOUNG	2,657.85
20303	11/15/2024				ZIMNYR	RHONDA ZIMNY	295.52
20304	11/22/2024				ANDELELIZ	ELIZABETH ANDEL	300.60
20305	11/22/2024				ANDREWS	RACHEL ANDREWS	970.25
20306	11/22/2024				FROBESMIST	MISTY FORBES	743.26
20307	11/22/2024				GRIGSBKELL	KELLY GRIGSBY	1,023.40
20308	11/22/2024				HANSENJEN	JENNIFER HANSEN	2,594.96
20309	11/22/2024				HANSENSIER	SIERRA HANSEN	1,086.25
20310	11/22/2024				LLEWELLYNL	LINDA LLEWELLYN	1,501.16
20311	11/22/2024				MATEHSJENN	JENNIFER MATEHS	717.32
20312	11/22/2024				MCIVERSHAN	SHANNON MCIVER	901.17
20313	11/22/2024				NICCUMRORY	RORY NICCUM	1,075.88
20314	11/22/2024				ROGERSLOU	LOUISA ROGERS	1,122.77
20315	11/22/2024				SCHILKENE	ERIKA SCHILKEN	585.96
20316	11/22/2024				SEEFRIEDBR	BRITTANY SEEFRIED	1,081.09
20317	11/22/2024				SIMMONST	TINA SIMMONS	762.03
20318	11/22/2024				WEEMSLOY	LOY WEEMS	1,259.56
20319	11/22/2024				ZIMNYR	RHONDA ZIMNY	1,308.73
20320	11/27/2024				ANDELELIZ	ELIZABETH ANDEL	332.46
20321	11/27/2024				ANDREWS	RACHEL ANDREWS	1,072.64
20322	11/27/2024				BARLOWM	MICHELLE BARLOW	1,448.43
20323	11/27/2024				CARLSONFOR	FORREST CARLSON	1,499.55
20324	11/27/2024				DERRLARR	LARRY DERR	271.62
20325	11/27/2024				DOTSONDAR	DARYL DOTSON	1,422.19
20326	11/27/2024				FLUHRERLAY	LAYNE FLUHRER	43.66
20327	11/27/2024				HANSENJEN	JENNIFER HANSEN	1,288.29
20328	11/27/2024				HANSENSIER	SIERRA HANSEN	1,492.83
20329	11/27/2024				PEDERSONJ	JORDAN PEDERSON	260.43
20330	11/27/2024				ROGERSLOU	LOUISA ROGERS	970.88
20331	11/27/2024				SEEFRIEDBR	BRITTANY SEEFRIED	748.03
20332	11/27/2024				AHMANNC	COURTNEY AHMANN	1,631.81
20333	11/27/2024				ANDERSONR	ROBERT ANDERSON	2,118.17
20334	11/27/2024				BARTHT	TONI BARTH	1,980.89
20335	11/27/2024				BLEGENM	MARIE BLEGEN	1,836.57
20336	11/27/2024				CARLSONFOR	FORREST CARLSON	1,764.30
20337	11/27/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	1,493.40
20338	11/27/2024				DERRD	DONANNE DERR	2,801.93
20339	11/27/2024				DERRLARR	LARRY DERR	3,334.45
20340	11/27/2024				FLUHRERLAY	LAYNE FLUHRER	6,197.83
20341	11/27/2024				HAGENM	MELANIE HAGEN	1,397.55
20342	11/27/2024				HANSENSIER	SIERRA HANSEN	527.04
20343	11/27/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20344	11/27/2024				JONESM	MELANIE JONES	1,269.10

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20345	11/27/2024				KOETTERSAM	SAMANTHA KOETTER	288.52
20346	11/27/2024				KRAFTLYLE1	LYLE KRAFT	449.98
20347	11/27/2024				KRAFTR	REBECCA KRAFT	147.76
20348	11/27/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20349	11/27/2024				LYNNESCHR	CHRISTINA LYNNES	1,281.43
20350	11/27/2024				VOLLMERT	TARA MORSE	2,098.54
20351	11/27/2024				OLAFSONK	KAYLEE OLAFSON	1,508.68
20352	11/27/2024				PEDERSONJ	JORDAN PEDERSON	1,709.92
20353	11/27/2024				PEDERSONJM	JORDAN PEDERSON	1,517.00
20354	11/27/2024				PRONGERJ	JUDITH PRONGER	2,439.71
20355	11/27/2024				RENFROWR	RAYSON RENFROW	1,937.33
20356	11/27/2024				ROLLANDNAN	NANCY ROLLAND	295.52
20357	11/27/2024				ROUTLEDGEM	MEGAN ROUTLEDGE	147.76
20358	11/27/2024				SCHAEFERE	EMILY SCHAEFER	1,647.54
20359	11/27/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,020.69
20360	11/27/2024				SPITZERJ	JOHN SPITZER	1,837.88
20361	11/27/2024				STEVENSJ	KALLIE STEVENS	4,111.44
20362	11/27/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
20363	11/27/2024				UNDLINA	ANJULI UNDLIN	2,002.30
20364	11/27/2024				WALLINOPAL	OPAL URAN	2,114.48
20365	11/27/2024				WALKERE	EMILIE WALKER	1,751.73
20366	11/27/2024				WUNDERLICH	ALLISON WUNDERLICH	1,499.57
20367	11/27/2024				YOUNGM	MELLISSA YOUNG	2,410.14
20368	11/27/2024				YOUNGR	REBECCA YOUNG	2,657.85
20369	11/27/2024				ZIMNYR	RHONDA ZIMNY	147.76
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 180,464.52
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 384,357.86

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6801	11/05/2024				WEBB	Jennifer Webb	55.38
6802	11/12/2024				SYSCONORTH	SYSCO NORTH DAKOTA	6,941.05
6803	11/12/2024				SUNRISEDEL	Sunrise Delivery Inc.	1,022.60
6804	11/25/2024				SYSCONORTH	SYSCO NORTH DAKOTA	4,338.24
6805	11/25/2024				SUNRISEDEL	Sunrise Delivery Inc.	464.50
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 12,821.77
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 12,821.77

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19876	11/04/2024	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	265.50
19877	11/05/2024	X			VISA	VISA	390.00
19878	11/05/2024	X			BARTHTONI	TONI BARTH	74.18
19879	11/15/2024	X			ALLAMERICA	ALL AMERICAN TROPHIES	544.00
19880	11/15/2024	X			SPITZEJOHN	JOHN SPITZER	147.98
19881	11/19/2024				CUNNINAMY	AMY CUNNINGHAM	360.59
19882	11/19/2024	X			LOWESPRINT	LOWE'S PRINTING	223.30
19883	11/22/2024				LACROIXMAR	MARK LACROIX	376.38
19884	11/22/2024	X			PURSIFULLE	EVAN PURSIFULL	305.70
19885	11/22/2024	X			DAVISGRADY	GRADY DAVIS	255.70
19886	11/22/2024	X			BARINOD	DEREL BARINO	255.70
19887	11/26/2024				CFADVERTIS	CF-ADVERTISING	5,071.50
19888	11/26/2024				1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	440.00
19889	11/26/2024				STEVENSBLA	BLAINE STEVENS	100.00
19890	11/26/2024				NEWMILLERR	RUSS NEWMILLER	130.82
19891	11/26/2024				FLUHRELAYN	LAYNE FLUHRER	75.00
19892	11/26/2024	X			HANSENSIER	SIERRA HANSEN	75.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,091.35

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Checking Account Total: 3

Void Total: 0.00 Total without Voids: 9,091.35

Grand Total:

Void Total: 0.00 Total without Voids: 406,270.98

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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
1CALLSEPT1	1 CALL SEPTIC SERVICES, INC.	7586	PORTABLE TOILETS - FB	11/14/2024	11/26/2024		3	19888	440.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1845084	MONTHLY PRINTER CONTRACT	10/22/2024	11/04/2024		1	74908	598.85
AFLAC	AFLAC	676935	NOV 2024 PREMIUMS	10/12/2024	11/04/2024		1	74909	4,227.34
ALLAMERICA	ALL AMERICAN TROPHIES	131122	GBB SHORT SLEEVE BLACK TSHIRTS	11/15/2024	11/15/2024		3	19879	544.00
AMIRA	AMIRA LEARNING	SIN028268	AMIRA SUITE STUDENT LICENSE	10/29/2024	11/04/2024		1	74910	2,200.00
BARINOD	BARINO, DEREL	19886	JH GBB TOURNEY	11/22/2024	11/22/2024		3	19886	255.70
BARTTONI	BARTH, TONI	19878	CARNIVAL PARTY CITY	11/05/2024	11/05/2024		3	19878	74.18
BAYMONT	BAYMONT INN & SUITES	10997	CONFERENCE L.FLUEHER	09/16/2024	11/15/2024		1	74952	106.17
CELEBMUSIC	CELEBRATION OF MUSIC	GLENBURN 2024	CELEBRATION OF MUSIC	10/29/2024	11/04/2024		1	74911	529.00
CENTRALDAK	CENTRAL DAKOTA SPRINKLER	20850	WINTERIZE SPRINKLER	10/21/2024	11/04/2024		1	74912	125.00
CFADVERTIS	CF-ADVERTISING	797	GBB FUNDRAISER COFFEE/CHOCOLATE	11/24/2024	11/26/2024		3	19887	5,071.50
CITYOFGLEN	CITY OF GLENBURN	61228	MONTHLY WATER/ SEWER	10/21/2024	11/04/2024		1	74913	378.41
COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	4928844	SODA FOR CONCESSIONS	11/04/2024	11/04/2024		3	19876	265.50
CUNNINGAMY	CUNNINGHAM, AMY	19881	HALLOWEEN CARNIVAL	11/19/2024	11/19/2024		3	19881	360.59
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	2749	TUITION BARONBRACKINS	11/01/2024	11/15/2024		1	74953	16,724.40
DAVSGRADY	DAVIS, GRADY	19885	JH GBB TOURNEY	11/22/2024	11/22/2024		3	19885	255.70
DCENTERTAI	DC ENTERTAINMENT	10/28/2024	4 ADJ DMX 4 CHANNEL DIMMERS	10/28/2024	11/04/2024		1	74914	1,000.00
ECKROTHMUS	ECKROTH MUSIC	STMTNT 11/1/2024	REPAIRS TO INSTRUMENTS	11/04/2024	11/04/2024		1	74915	494.03
ENERBASE	ENERBASE	10/31/24 stmnt	OCTOBER FUEL CHARGES	10/31/2024	11/15/2024		1	74954	8,118.48
EXPRESSWAY	EVERSPRING SUITES	2548062	NDSBA CONFERENCE ROOMS	10/25/2024	11/15/2024		1	74955	1,715.40
FLUHRELAYN	FLUHRER, LAYNE	19891	JH GBB VS SUREY	11/26/2024	11/26/2024		3	19891	75.00
GPCOMMERCI	G & P COMMERCIAL SALES	62623	TRASH LINERS/ FLOOR PADS	10/23/2024	11/04/2024		1	74916	485.40
GREEKCHRIS	GREEK, CHRIS	V-19420	GBB VS WESTHOPE REF	11/27/2024	01/02/2024		3	19420	(129.50)
HANSENSIER	HANSEN, SIERRA	19892	JH GBB VS SUREY	11/26/2024	11/26/2024		3	19892	75.00
HARLOWSBUS	HARLOW'S BUS SALES INC	03P9019	TAIL LIGHT FOR BUS	10/16/2024	11/04/2024		1	74917	33.62
JWPEPPER	J.W. PEPPER & SON, INC.	366855140	FIRST JAZZ MUSIC	10/17/2024	11/04/2024		1	74918	24.97
JWPEPPER	J.W. PEPPER & SON, INC.	366940602	ALL I WANT FOR CHRISTMAS MUSIC	11/08/2024	11/15/2024		1	74956	74.80
JWPEPPER	J.W. PEPPER & SON, INC.	366941454	SHADOW COVE MARCH MUSIC	11/08/2024	11/15/2024		1	74956	3.00
JWPEPPER	J.W. PEPPER & SON, INC.	366955909	BETELEHEMU MUSIC	11/13/2024	11/15/2024		1	74956	49.99
JWPEPPER	J.W. PEPPER & SON, INC.	366955910	BETELEHEMU MUSIC	11/13/2024	11/15/2024		1	74956	22.00
JOHNSONCON	JOHNSON CONTROLS INC	1-134466318359	HVAC REPAIRS	10/25/2024	11/04/2024		1	74919	515.60
LACROIXMAR	LACROIX, MARK	19883	JH GBB TOURNEY	11/22/2024	11/22/2024		3	19883	376.38
LEVERSARNO	LEVERSON, ARNOLA	10/23/2024	ACCOM TAPING/ MILEAGE	10/23/2024	11/04/2024		1	74920	53.50
LIMINEX	LIMINEX, INC.	117778	GOGUARDIAN TEACHERS	11/12/2024	11/15/2024		1	74957	3,506.00
PRAXAIRIDS	LINDE GAS & EQUIPMENT INC.	46151685	ACETYLENE BOTTLE RENTAL	10/31/2024	11/04/2024		1	74921	55.30
LOWESPRINT	LOWE'S PRINTING	8442	VOLLEYBALL AWARD PLAQUES	11/19/2024	11/19/2024		3	19882	223.30
HORACEMAN	ADISON NATIONAL LIFE INS CO, INC	1655189	NOVEMBER 2024 PRE	10/22/2024	11/04/2024		1	74922	509.98

Glenburn School District
12/03/2024 11:46 AM

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
MARKETPLA2	MARKETPLACE FOOD & DRUG,	12	CUPCAKES	11/01/2024	11/15/2024		74958		66.92
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	134597187001	ONLINE TEACHER LESSON HISTORY	10/15/2024	11/04/2024	1	74923		75.84
MENARDS	MENARDS	71399	ICE MELT 50# BAGS	10/29/2024	11/04/2024	1	74924		103.92
MENARDS	MENARDS	72107	MAINT. SUPPLIES	11/07/2024	11/15/2024	1	74959		17.94
MENARDS	MENARDS	72156	LIGHT SWITCHES	11/07/2024	11/15/2024	1	74959		11.25
NAPA	NAPA AUTO PARTS	550634	U BOLT FOR BUS	10/29/2024	11/04/2024	1	74925		24.16
NDCEL	NDCEL	41193	FALL CONFERENCE SWEGARDEN	09/16/2024	11/04/2024	1	74926		425.00
NDPHIT	NDPHIT	NDPHIT4382	ACH ELECTRONIC FILING FEE	09/18/2024	11/15/2024	1	74960		340.00
NDPHIT	NDPHIT	NOV 2024 PREMIUMS	NOV 2024 PREMIUMS	10/23/2024	11/04/2024	1	74927		31,555.92
NEWMILLERR	NEWMILLER, RUSS	19890	GBB SCRIMMAGE	11/26/2024	11/26/2024	3	19890		130.82
NDAS	NORTH DAKOTA SOFTBALL ALL STARS	V*19224	MIDSEASON MADNESS SOFTBALL	11/27/2024	05/10/2023	3	19224		(150.00)
NWTIRE	NORTHWEST TIRE	4351117	REPAIR TIRE BUS 9	10/18/2024	11/04/2024	1	74928		58.29
OTTERTAILP	OTTER TAIL POWER COMPANY	10/31/2024	MONTHLY ELECTRIC USAGE	10/31/2024	11/04/2024	1	74929		59.37
PARSHALLSC	PARSHALL SCHOOL DISTRICT #3	V*19232	HS TRACK MEET	11/27/2024	05/18/2023	3	19232		(150.00)
PAULSTOW	PAULS TOWING & RECOVERY	24-03220	TOW BUS 17 TO WESTLIE	10/18/2024	11/04/2024	1	74930		385.00
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	11/13/2024	WEBINAR STUDENT RIGHTS	10/25/2024	11/04/2024	1	74931		275.00
PEDERSONJO	PEDERSON, JORDAN	V*19187	PWGGB TOURNEY REF	11/27/2024	04/21/2023	3	19187		(180.13)
POPLERSMU	POPLERS MUSIC INC	2943306	BAND MUSIC	09/17/2024	11/04/2024	1	74932		35.85
POPLERSMU	POPLERS MUSIC INC	2946135	BAND MUSIC	09/23/2024	11/04/2024	1	74932		20.14
PURSIFULLE	PURSIFULL, EVAN	19884	JH GBB TOURNEY	11/22/2024	11/22/2024	3	19884		305.70
RADISSONHO	RADISSON HOTEL BISMARCK	122413	CONFERENCE ROOMS SWEGARDEN	10/31/2024	11/15/2024	1	74961		307.50
RALPHSPUM	RALPHS PLUMBING & HEATING INC.	1212798	REPLACE FLOW VALVE BOILER	10/30/2024	11/15/2024	1	74962		768.88
LIFETOUBS	SHUTTERFLY LIFETOUGH, LLC	EVT4H9SX2	2024-25 YEARBOOK DEPOSIT	10/22/2024	11/04/2024	1	74933		1,095.50
SKARSGARDM	SKARSGARD, MCKENZIE	V*19141	ROOTBEER FLOATS SOS	11/27/2024	03/13/2023	3	19141		(35.99)
SOURISRIVE	SOURIS RIVER TELEPHONE	10/22/2024	OCTOBER PHONE CHARGES	10/22/2020	11/04/2024	1	74934		341.32
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2425-0140	NDMTSS TIER I COACHING/REFINING	10/23/2024	11/04/2024	1	74935		1,000.00
SPITZEJOHN	SPITZER, JOHN	19880	ONE ACT MEALS	11/15/2024	11/15/2024	3	19880		147.98
STEVENSBLA	STEVENS, BLAINE	19889	GBB SCRIMMAGE	11/26/2024	11/26/2024	3	19889		100.00
SUNRISEDEL	Sunrise Delivery Inc.	1102135	HLP Milk	11/04/2024	11/12/2024	2	6803		524.00
SUNRISEDEL	Sunrise Delivery Inc.	1102205	HLP Milk	11/11/2024	11/12/2024	2	6803		498.60
SUNRISEDEL	Sunrise Delivery Inc.	1102270	HLP Milk	11/18/2024	11/25/2024	2	6805		321.00
SUNRISEDEL	Sunrise Delivery Inc.	1102334	HLP Milk	11/25/2024	11/25/2024	2	6805		143.50
SYSCONORTH	SYSKO NORTH DAKOTA	295802671	HLP Food	11/04/2024	11/12/2024	2	6802		73.20
SYSCONORTH	SYSKO NORTH DAKOTA	295802721	HLP Food MiscSup	11/04/2024	11/12/2024	2	6802		4,362.84
SYSCONORTH	SYSKO NORTH DAKOTA	295806880	HLP Food	11/11/2024	11/12/2024	2	6802		2,505.01
SYSCONORT	SYSKO NORTH DAKOTA	295811193	HLP Food MiscSup	11/18/2024	11/25/2024	2	6804		2,153.66

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>
SYSCONORTH	SYSO NORTH DAKOTA	295815785	HLP Food MiscSup	11/25/2024	11/25/2024	2	6804		2,184.58
CONNECTIN1	TWOTREES TECHNOLOGIES	1219	SLP CLINICAL SUPERVISION	11/04/2024	11/15/2024	1	74963		200.00
CONNECTIN1	TWOTREES TECHNOLOGIES	44994	CONNECT CARE	10/24/2024	11/04/2024	1	74936		775.00
VISA	VISA	10/25 VISA	VISA CHARGES	11/05/2024	11/05/2024	3	19877		390.00
VISA	VISA	10/25/2024 VISA	OCTOBER VISA CHARGES	10/25/2024	11/15/2024	1	74964		3,215.13
WEBB	Webb, Jennifer	11052024JW	HLP Refund Webbs	11/05/2024	11/05/2024	2	6801		55.38
WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	8102	2024-2025 MEMBERSHIP DUES	09/16/2024	11/04/2024	1	74937		1,040.44
WESTLEMOT	WESTLIE TRUCK CENTER	199488	DOOR REPAIR/OIL CHANGE CHARTER	10/16/2024	11/04/2024	1	74938		1,888.99
WESTLEMOT	WESTLIE TRUCK CENTER	199593	REPAIR STOP ARM BUS 10	10/10/2024	11/04/2024	1	74938		771.93
WESTLEMOT	WESTLIE TRUCK CENTER	199604	COOLENT LEAK BUS 19	10/11/2024	11/04/2024	1	74938		620.30
WESTLEMOT	WESTLIE TRUCK CENTER	199658	REPAIR BUS 17	10/18/2024	11/04/2024	1	74938		4,071.72
WESTLEMOT	WESTLIE TRUCK CENTER	199704	BUS 4 ALTERNATOR REPAIR	10/24/2024	11/04/2024	1	74938		1,048.08
WESTLEMOT	WESTLIE TRUCK CENTER	803048	REPAIRS TO THE EXPEDITION	10/24/2024	11/04/2024	1	74938		3,312.10

Report Total: 116,730.23

Vendor ID: 1CALLSEPTI 1 CALL SEPTIC SERVICES, INC.

Description: PORTABLE TOILETS - FB

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 810 PORTABLE TOILETS - FB

PO Number: Invoice Number: 7586 Amount: 440.00

Invoice Date: 11/14/2024 Due Date: 12/01/2024 Status: PP 1099 Amount: 0.00

Check Number: 19888 Check Date: 11/26/2024 CC:

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

440.00 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: MONTHLY PRINTER CONTRACT

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 MONTHLY PRINTER CONTRACT

PO Number: Invoice Number: AR1845084 Amount: 598.85

Invoice Date: 10/22/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Check Number: 74908 Check Date: 11/04/2024 CC:

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

598.85 N

Vendor ID: AFLAC AFLAC

Description: NOV 2024 PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 NOV 2024 PREMIUMS

PO Number: Invoice Number: 676935 Amount: 4,227.34

Invoice Date: 10/12/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Check Number: 74909 Check Date: 11/04/2024 CC:

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

4,227.34 N

Vendor ID: ALLAMERICA ALL AMERICAN TROPHIES

Description: GBB SHORT SLEEVE BLACK TSHIRTS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3440 890 GBB SHORT SLEEVE BLACK TSHIRTS

PO Number: Invoice Number: 131122 Amount: 544.00

Invoice Date: 11/15/2024 Due Date: 11/15/2024 Status: PP 1099 Amount: 0.00

Check Number: 19879 Check Date: 11/15/2024 CC:

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

544.00 N

Vendor ID: AMIRA AMIRA LEARNING

Description: AMIRA SUITE STUDENT LICENSE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 002 120 1000 665 AMIRA SUITE STUDENT LICENSE

PO Number: Invoice Number: SIN028268 Amount: 2,200.00

Invoice Date: 10/29/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Check Number: 74910 Check Date: 11/04/2024 CC:

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

2,200.00 N

Vendor ID: BARINOD BARINO, DEREL

Description: JH GBB TOURNEY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 310 JH GBB TOURNEY

PO Number: Invoice Number: 19886 Amount: 255.70

Invoice Date: 11/22/2024 Due Date: 11/22/2024 Status: PP 1099 Amount: 0.00

Check Number: 19886 Check Date: 11/22/2024 CC:

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

255.70 N

Vendor ID: BARTHTONI BARTH, TONI

Description: CARNIVAL PARTY CITY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3420 890 CARNIVAL PARTY CITY

PO Number: Invoice Number: 19878 Amount: 74.18

Invoice Date: 11/05/2024 Due Date: 11/05/2024 Status: PP 1099 Amount: 0.00

Check Number: 19878 Check Date: 11/05/2024 CC:

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

74.18 N

Vendor ID: BAYMONT BAYMONT INN & SUITES

Description: CONFERENCE L FLUHER

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number: Invoice Number: 10997 Amount: 106.17

Invoice Date: 09/16/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Check Number: 74952 Check Date: 11/15/2024 CC:

Invoice Listing - Detail

Chart of Account Number Detail Description
01 000 000 120 2410 800 CONFERENCE L. FLUHRER

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

Vendor ID: CELEBMUSIC CELEBRATION OF MUSIC

Description: CELEBRATION OF MUSIC
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 001 004 140 1000 810 CELEBRATION OF MUSIC

PO Number: **Invoice Number: GLENBURN 2024** **Amount:**
Invoice Date: 10/29/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74911 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
529.00 N

Vendor ID: CENTRALDAK CENTRAL DAKOTA SPRINKLER

Description: WINTERIZE SPRINKLER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 890 WINTERIZE SPRINKLER

PO Number: **Invoice Number: 20850** **Amount:**
Invoice Date: 10/21/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74912 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Vendor ID: CFADVERTIS CF-ADVERTISING

Description: GBB FUNDRAISER COFFEE/CHOCOLATE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
06 000 000 410 3440 890 GBB FUNDRAISER COFFEE/ CHOCOLATE

PO Number: **Invoice Number: 797** **Amount:**
Invoice Date: 11/24/2024 Due Date: 11/26/2024 Status: PP 1099 Amount: 0.00
3 Check Number: 19887 Check Date: 11/26/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,071.50 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: MONTHLY WATER SEWER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 411 MONTHLY WATER/SEWER

PO Number: **Invoice Number: 61228** **Amount:**
Invoice Date: 10/21/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74913 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
378.41 N

Vendor ID: COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY

Description: SODA FOR CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
06 000 000 410 3414 890 SODA FOR CONCESSIONS

PO Number: **Invoice Number: 4928844** **Amount:**
Invoice Date: 11/04/2024 Due Date: 11/04/2024 Status: PP 1099 Amount: 0.00
3 Check Number: 19876 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
265.50 N

Vendor ID: CUNNINGHAM CUNNINGHAM, AMY

Description: HALLOWEEN CARNIVAL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
06 000 000 410 3420 890 HALLOWEEN CARNIVAL

PO Number: **Invoice Number: 19881** **Amount:**
Invoice Date: 11/19/2024 Due Date: 11/19/2024 Status: PP 1099 Amount: 0.00
3 Check Number: 19881 Check Date: 11/19/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
360.59 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH

Description: TUITION BARRON/BRACKINS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 880 TUITION BARRON
01 000 004 140 1000 880 TUITION BRACKINS

PO Number: **Invoice Number: 2749** **Amount:**
Invoice Date: 11/01/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74953 Check Date: 11/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9,962.40 N
6,762.00 N

Invoice Listing - Detail

Vendor ID: DAVISGRADY DAVIS, GRADY

Description: JH GBB TOURNEY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 310 JH GBB TOURNEY

Checking Account ID:

PO Number:

Invoice Date: 11/22/2024 Due Date: 11/22/2024 Status: PP 1099 Amount: 0.00

3 Check Number: 19885 Check Date: 11/22/2024 CC:

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

255.70 N In Full

Amount: 255.70

Vendor ID: DCENTERTAI DC ENTERTAINMENT

Description: 4 ADJ DMX 4 CHANNEL DIMMERS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 733 4 ADJ DMX 4 CHANNEL DIMMERS

Checking Account ID:

PO Number:

Invoice Date: 10/28/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74914 Check Date: 11/04/2024 CC:

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

1,000.00 N In Full

Amount: 1,000.00

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: REPAIRS TO INSTRUMENTS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 733 REPAIRS TO INSTRUMENTS

Checking Account ID:

PO Number:

Invoice Date: 11/04/2024 Due Date: 11/04/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74915 Check Date: 11/04/2024 CC:

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

494.03 N In Full

Amount: 494.03

Vendor ID: ENERBASE ENERBASE

Description: OCTOBER FUEL CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 626 UNLEADED

01 000 000 000 2720 627 DIESEL

01 000 000 000 2720 890 MISC CHARGES

01 000 000 000 2620 624 PROPANE

Checking Account ID:

PO Number:

Invoice Date: 10/31/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74954 Check Date: 11/15/2024 CC:

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

3,258.46 N In Full

Amount: 8,118.48

Vendor ID: EXPRESSWAY EVERSPRING SUITES

Description: NDSBA CONFERENCE ROOMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 800 NDSBA CONFERENCE ROOMS

Checking Account ID:

PO Number:

Invoice Date: 10/25/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74955 Check Date: 11/15/2024 CC:

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

1,715.40 N In Full

Amount: 1,715.40

Vendor ID: FLUHRELAVN FLUHRER, LAYNE

Description: JH GBB VS SURREY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 310 JH GBB VS SURREY

Checking Account ID:

PO Number:

Invoice Date: 11/26/2024 Due Date: 11/26/2024 Status: PP 1099 Amount: 0.00

3 Check Number: 19891 Check Date: 11/26/2024 CC:

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

75.00 N In Full

Amount: 75.00

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: TRASH LINERS/ FLOOR PADS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 730 TRASH LINERS/ FLOOR PADS

Checking Account ID:

PO Number:

Invoice Date: 10/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74916 Check Date: 11/04/2024 CC:

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

485.40 N In Full

Amount: 485.40

Invoice Listing - Detail

Vendor ID: GREEKCHRIS GREEK, CHRIS

Description: GBB VS WESTHOPE REF

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 310 GBB VS WESTHOPE REF

PO Number: Invoice Number: V*19420 Amount: (129.50)

Invoice Date: 11/27/2024 Due Date: 01/02/2024 Status: PP 1099 Amount: 0.00

Check Number: 19420 Check Date: 01/02/2024 CC:

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

(129.50) N

Vendor ID: HANSENSIER HANSEN, SIERRA

Description: JH GBB VS SURREY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 410 3402 310 JH GBB VS SURREY

PO Number: Invoice Number: 19892 Amount: 75.00

Invoice Date: 11/26/2024 Due Date: 11/26/2024 Status: PP 1099 Amount: 0.00

Check Number: 19892 Check Date: 11/26/2024 CC:

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

75.00 N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC

Description: TAIL LIGHT FOR BUS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 446 TAIL LIGHT FOR BUS

PO Number: Invoice Number: 03P9019 Amount: 33.62

Invoice Date: 10/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Check Number: 74917 Check Date: 11/04/2024 CC:

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

33.62 N

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

Description: FIRST JAZZ MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 FIRST JAZZ MUSIC

PO Number: Invoice Number: 366855140 Amount: 24.97

Invoice Date: 10/17/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Check Number: 74918 Check Date: 11/04/2024 CC:

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

24.97 N

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

Description: ALL I WANT FOR CHRISTMAS MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 ALL I WANT FOR CHRISTMAS MUSIC

PO Number: Invoice Number: 366940602 Amount: 74.80

Invoice Date: 11/08/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Check Number: 74956 Check Date: 11/15/2024 CC:

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

74.80 N

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

Description: SHADOW COVE MARCH MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 SHADOW COVE MARCH MUSIC

PO Number: Invoice Number: 366941454 Amount: 3.00

Invoice Date: 11/08/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Check Number: 74956 Check Date: 11/15/2024 CC:

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

3.00 N

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

Description: BETELEHEMU MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 BETELEHEMU MUSIC

PO Number: Invoice Number: 366955909 Amount: 49.99

Invoice Date: 11/13/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Check Number: 74956 Check Date: 11/15/2024 CC:

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

49.99 N

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

Description: BETELEHEMU MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 BETELEHEMU MUSIC

PO Number: Invoice Number: 366955910 Amount: 22.00

Invoice Date: 11/13/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Check Number: 74956 Check Date: 11/15/2024 CC:

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

22.00 N

Invoice Listing - Detail

Chart of Account Number
01 001 004 140 1000 640

Detail Description
BETELEHEMU MUSIC

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

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: HVAC REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number
08 002 000 000 6250 445

Detail Description
HVAC REPAIRS
Checking Account ID:
PO Number: Invoice Number: 1-134466318359 Amount: 515.60
Invoice Date: 10/25/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74919 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
515.60 N

Vendor ID: LACROIXMAR LACROIX, MARK

Description: JH GBB TOURNEY
Sequence: 1 Check Type: Check
Chart of Account Number
06 000 000 410 3402 310

Detail Description
JH GBB TOURNEY
Checking Account ID:
PO Number: Invoice Number: 19883 Amount: 376.38
Invoice Date: 11/22/2024 Due Date: 11/22/2024 Status: PP 1099 Amount: 0.00
3 Check Number: 19883 Check Date: 11/22/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
376.38 N

Vendor ID: LEVER SARNO LEVERSON, ARNOLA

Description: ACCOM TAPING/ MILEAGE
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 123

Detail Description
ACCOM TAPING
Checking Account ID:
PO Number: Invoice Number: 10/23/2024 Amount: 53.50
Invoice Date: 10/23/2024 Due Date: 10/23/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74920 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20.00 N
33.50 N

Vendor ID: LIMINEX LIMINEX, INC.

Description: GOGUARDIAN TEACHERS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 665

Detail Description
GOGUARDIAN TEACHERS
Checking Account ID:
PO Number: Invoice Number: 117778 Amount: 3,506.00
Invoice Date: 11/12/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74957 Check Date: 11/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,506.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

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

Detail Description
ACETYLENE BOTTLE RENTAL
Checking Account ID:
PO Number: Invoice Number: 46151685 Amount: 55.30
Invoice Date: 10/31/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74921 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.30 N

Vendor ID: LOWESPRINT LOWE'S PRINTING

Description: VOLLEYBALL AWARD PLAQUES
Sequence: 1 Check Type: Check
Chart of Account Number
06 000 000 410 3434 890

Detail Description
VOLLEYBALL AWARD PLAQUES
Checking Account ID:
PO Number: Invoice Number: 8442 Amount: 223.30
Invoice Date: 11/19/2024 Due Date: 11/19/2024 Status: PP 1099 Amount: 0.00
3 Check Number: 19882 Check Date: 11/19/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
223.30 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: NOVEMBER 2024 PREMIUM
Sequence: 1 Check Type: Check
Chart of Account Number
01 482

Detail Description
NOVEMBER 2024 PREMIUM
Checking Account ID:
PO Number: Invoice Number: 1655189 Amount: 509.98
Invoice Date: 10/22/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74922 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
509.98 N

Invoice Listing - Detail

Vendor ID: MARKETPLA2 MARKETPLACE FOOD & DRUG,

Description: CUPCAKES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2310 890 CUPCAKES

PO Number: Invoice Number: 12 Amount: 66.92
Invoice Date: 11/01/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74958 Check Date: 11/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

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

Description: ONLINE TEACHER LESSON HISTORY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 ONLINE TEACHER LESSON HISTORY

PO Number: Invoice Number: 134597187001 Amount: 75.84
Invoice Date: 10/15/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74923 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS

Description: ICE MELT 50# BAGS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 ICE MELT 50# BAGS

PO Number: Invoice Number: 71399 Amount: 103.92
Invoice Date: 10/29/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74924 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS

Description: MAINT. SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 MAINT. SUPPLIES

PO Number: Invoice Number: 72107 Amount: 17.94
Invoice Date: 11/07/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74959 Check Date: 11/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS

Description: LIGHT SWITCHES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 LIGHT SWITCHES

PO Number: Invoice Number: 72156 Amount: 11.25
Invoice Date: 11/07/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74959 Check Date: 11/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NAPA NAPA AUTO PARTS

Description: U BOLT FOR BUS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 UBOLT BUS

PO Number: Invoice Number: 550634 Amount: 24.16
Invoice Date: 10/29/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74925 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDCCEL NDCCEL

Description: FALL CONFERENCE SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 140 2410 810 FALL CONFERENCE

PO Number: Invoice Number: 41193 Amount: 425.00
Invoice Date: 09/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1 Check Number: 74926 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDPHIT NDPHIT

Description: ACH ELECTRONIC FILING FEE

PO Number: Invoice Number: NDPHIT4382 Amount: 340.00
Invoice Date: 09/18/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2500 810 ACH ELECTRONIC FILING FEE

Cost Center ID Check Number: 74960 Check Date: 11/15/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
340.00 N

Vendor ID: NDPHIT NDPHIT

Description: NOV 2024 PREMIUMS

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

01 474 MEDICAL

01 485 SUPPLEMENTAL PREMIUMS

01 488 DENTAL PREMIUMS

01 489 VISION PREMIUMS

PO Number: Invoice Number: NOV 2024 PREMIUMS Amount: 31,555.92
Invoice Date: 10/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74927 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
29,900.65 N
49.23 N
1,398.54 N
207.50 N

Vendor ID: NEWMILLERR NEWMILLER, RUSS

Description: GBB SCRIMMAGE

Sequence: 1 Check Type: Check Checking Account ID: 3

Chart of Account Number Detail Description

06 000 000 410 3402 310 GBB SCRIMMAGE

PO Number: Invoice Number: 19890 Amount: 130.82
Invoice Date: 11/26/2024 Due Date: 11/26/2024 Status: PP 1099 Amount: 0.00
Check Number: 19890 Check Date: 11/26/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
130.82 N

Vendor ID: NDSAS NORTH DAKOTA SOFTBALL ALL STARS

Description: MIDSEASON MADNESS SOFTBALL

Sequence: 1 Check Type: Check Checking Account ID: 3

Chart of Account Number Detail Description

06 000 000 410 3457 890 MIDSEASON MADNESS SOFTBALL

PO Number: Invoice Number: V*19224 Amount: (150.00)
Invoice Date: 11/27/2024 Due Date: 05/10/2023 Status: PP 1099 Amount: 0.00
Check Number: 19224 Check Date: 05/10/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(150.00) N

Vendor ID: NWTIRE NORTHWEST TIRE

Description: REPAIR TIRE BUS 9

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

01 000 000 000 2720 611 REPAIR TIRE BUS 9

PO Number: Invoice Number: 4351117 Amount: 58.29
Invoice Date: 10/18/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74928 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
58.29 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: MONTHLY ELECTRIC USAGE

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

01 000 000 000 2620 622 MONTHLY ELECTRIC USAGE

PO Number: Invoice Number: 10/31/2024 Amount: 59.37
Invoice Date: 10/31/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74929 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
59.37 0.00 N

Vendor ID: PARSHALLSC PARSHALL SCHOOL DISTRICT #3

Description: HS TRACK MEET

Sequence: 1 Check Type: Check Checking Account ID: 3

Chart of Account Number Detail Description

06 000 000 410 3402 310 HS TRACK MEET

PO Number: Invoice Number: V*19232 Amount: (150.00)
Invoice Date: 11/27/2024 Due Date: 05/18/2023 Status: PP 1099 Amount: 0.00
Check Number: 19232 Check Date: 05/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(150.00) N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS 17 TO WESTLIE

PO Number: Invoice Number: 24-03220 Amount: 385.00
Invoice Date: 12/01/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 TOW BUS 17 TO WESTLIE

1
Cost Center ID Check Number: 74930 Check Date: 11/04/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
385.00 N

Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW
Description: WEBINAR STUDENT RIGHTS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2310 810 WEBINAR STUDENT RIGHTS

PO Number: Invoice Number: 11/13/2024 Amount: 275.00
Invoice Date: 10/25/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 275.00
1
Cost Center ID Check Number: 74931 Check Date: 11/04/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
275.00 275.00 N

Vendor ID: PEDERSONJO PEDERSON, JORDAN
Description: PWGBB TOURNEY REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 PWGBB TOURNEY REF

PO Number: Invoice Number: V-19187 Amount: (180.13)
Invoice Date: 11/27/2024 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00
3
Cost Center ID Check Number: 19187 Check Date: 04/21/2023 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
(180.13) N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC
Description: BAND MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 640 BAND MUSIC

PO Number: Invoice Number: 2943306 Amount: 35.85
Invoice Date: 09/17/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1
Cost Center ID Check Number: 74932 Check Date: 11/04/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
35.85 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC
Description: BAND MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 640 BAND MUSIC

PO Number: Invoice Number: 2946135 Amount: 20.14
Invoice Date: 09/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
1
Cost Center ID Check Number: 74932 Check Date: 11/04/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
20.14 N

Vendor ID: PURSIFULLE PURSIFULL, EVAN
Description: JH GBB TOURNEY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 JH GBB TOURNEY

PO Number: Invoice Number: 19884 Amount: 305.70
Invoice Date: 11/22/2024 Due Date: 11/22/2024 Status: PP 1099 Amount: 0.00
3
Cost Center ID Check Number: 19884 Check Date: 11/22/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
305.70 N

Vendor ID: RADISSONHO RADISSON HOTEL BISMARCK
Description: CONFERENCE ROOMS SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 140 2410 800 CONFERENCE ROOMS SWEGARDEN

PO Number: Invoice Number: 122413 Amount: 307.50
Invoice Date: 10/31/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1
Cost Center ID Check Number: 74961 Check Date: 11/15/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
307.50 N

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.
Description: REPLACE FLOW VALVE BOILER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000-000 2620 430 REPLACE FLOW VALVE BOILER

PO Number: Invoice Number: 1212798 Amount: 768.88
Invoice Date: 10/30/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
1
Cost Center ID Check Number: 74962 Check Date: 11/15/2024 CC:
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
768.88 N

Vendor ID: LIFETOUBS SHUTTERFLY LIFETOUCH, LLC

Description: 2024-25 YEARBOOK DEPOSIT

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2500 300 2024-25 YEARBOOK DEPOSIT

PO Number: Invoice Number: EVT4H9SX2 Amount: 1,095.50

Invoice Date: 10/22/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74933 Check Date: 11/04/2024 CC:

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

1,095.50 N

Vendor ID: SKARSGARDM SKARSGARD, MCKENZIE

Description: ROOTBEER FLOATS SOS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

06 000 000 410 3461 890 ROOTBEER FLOATS SOS

PO Number: Invoice Number: V*19141 Amount: (35.99)

Invoice Date: 11/27/2024 Due Date: 03/13/2023 Status: PP 1099 Amount: 0.00

3 Check Number: 19141 Check Date: 03/13/2023 CC:

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

(35.99) N

Vendor ID: SOURISRIIVE SOURIS RIVER TELEPHONE

Description: OCTOBER PHONE CHARGES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 530 OCTOBER PHONE CHARGES

PO Number: Invoice Number: 10/22/2024 Amount: 341.32

Invoice Date: 10/22/2020 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74934 Check Date: 11/04/2024 CC:

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

341.32 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE

Description: NDMTSS TIER I COACHING/REFINING

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 004 140 1000 320 NDMTSS TIER I COACHING/ REFINING

PO Number: Invoice Number: 2425-0140 Amount: 1,000.00

Invoice Date: 10/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00

1 Check Number: 74935 Check Date: 11/04/2024 CC:

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

1,000.00 N

Vendor ID: SPITZEJOHN SPITZER, JOHN

Description: ONE ACT MEALS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

06 000 000 410 3427 890 ONE ACT MEALS

PO Number: Invoice Number: 19880 Amount: 147.98

Invoice Date: 11/15/2024 Due Date: 11/15/2024 Status: PP 1099 Amount: 0.00

3 Check Number: 19880 Check Date: 11/15/2024 CC:

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

147.98 N

Vendor ID: STEVENSBLA STEVENS, BLAINE

Description: GBB SCRIMMAGE

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

06 000 000 410 3402 310 GBB SCRIMMAGE

PO Number: Invoice Number: 19889 Amount: 100.00

Invoice Date: 11/26/2024 Due Date: 11/26/2024 Status: PP 1099 Amount: 0.00

3 Check Number: 19889 Check Date: 11/26/2024 CC:

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

100.00 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.

Description: HLP Milk

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

05 000 000 910 3100 605 Milk HLP

PO Number: Invoice Number: 1102135 Amount: 524.00

Invoice Date: 11/04/2024 Due Date: 11/12/2024 Status: P 1099 Amount: 0.00

2 Check Number: 6803 Check Date: 11/12/2024 CC:

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

524.00 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.

Description: HLP Milk

Sequence: 1 Check Type: Check Checking Account ID:

PO Number: Invoice Number: 1102205 Amount: 498.60

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

2 Check Number: 6803 Check Date: 11/12/2024 CC:

Invoice Listing - Detail

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Milk HLP

Cost Center ID
498.60

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.

Description: HLP Milk

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Milk HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/18/2024 Due Date: 11/25/2024 Status: P 1099 Amount: 0.00

Amount: 321.00

Cost Center ID
321.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.

Description: HLP Milk

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Milk HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/25/2024 Due Date: 11/25/2024 Status: P 1099 Amount: 0.00

Amount: 143.50

Cost Center ID
143.50

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

Description: HLP Food

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Food HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/04/2024 Due Date: 11/12/2024 Status: P 1099 Amount: 0.00

Amount: 73.20

Cost Center ID
73.20

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

Description: HLP Food MiscSup

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Food HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/04/2024 Due Date: 11/12/2024 Status: P 1099 Amount: 0.00

Amount: 4,362.84

Cost Center ID
4,323.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

05 000 000 910 3100 619

MiscSup HLP

39.84

N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

Description: HLP Food

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Food HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/11/2024 Due Date: 11/12/2024 Status: P 1099 Amount: 0.00

Amount: 2,505.01

Cost Center ID
2,505.01

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

Description: HLP Food MiscSup

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Food HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/18/2024 Due Date: 11/25/2024 Status: P 1099 Amount: 0.00

Amount: 2,153.66

Cost Center ID
1,994.45

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

05 000 000 910 3100 619

MiscSup HLP

159.21

N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

Description: HLP Food MiscSup

Sequence: 1 Check Type: Check

Chart of Account Number
05 000 000 910 3100 605

Detail Description
Food HLP

Checking Account ID: 2

PO Number:
Invoice Date: 11/25/2024 Due Date: 11/25/2024 Status: P 1099 Amount: 0.00

Amount: 2,184.58

Cost Center ID
1,994.45

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

05 000 000 910 3100 605 Food HLP
05 000 000 910 3100 619 MiscSup HLP

2,134.41
50.17
N
N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: SLP CLINICAL SUPERVISION
Sequence: 1 Check Type: Check
Chart of Account Number: SLP CLINICAL SUPERVISION
01 000 004 140 1000 700

PO Number: Invoice Number: 1219 Amount: 200.00
Invoice Date: 11/04/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74963 Check Date: 11/15/2024 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
200.00 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

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

PO Number: Invoice Number: 44994 Amount: 775.00
Invoice Date: 10/24/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74936 Check Date: 11/04/2024 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
775.00 N

Vendor ID: VISA VISA

Description: VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number: BERRY ACRES
06 000 000 410 3424 890

PO Number: Invoice Number: 10/25 VISA Amount: 390.00
Invoice Date: 11/05/2024 Due Date: 11/05/2024 Status: PP 1099 Amount: 0.00
Check Number: 19877 Check Date: 11/05/2024 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
390.00 N

Vendor ID: VISA VISA

Description: OCTOBER VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number: CSTAND REGISTRATION
01 001 004 140 1000 810
01 000 000 240 1000 610
01 001 004 140 1000 810
01 000 000 000 2500 610
01 000 000 000 2620 610
01 000 000 000 2500 610
01 000 000 2310 890
01 000 000 000 2620 610
01 000 000 000 2500 610
01 000 000 000 2500 810
01 000 000 000 2720 626
01 000 000 000 2620 730
01 000 000 000 2620 610
01 000 000 000 2500 610
01 000 000 000 2500 610
01 000 000 000 2500 610
01 000 000 000 2500 810
01 000 000 000 2500 610
01 000 000 000 2310 800
01 000 000 000 2620 610

PO Number: Invoice Number: 10/25/2024 VISA Amount: 3,215.13
Invoice Date: 10/25/2024 Due Date: 11/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74964 Check Date: 11/15/2024 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
50.00 N
310.00 N
125.00 N
316.80 N
38.19 N
94.78 N
590.00 N
19.04 N
14.99 N
40.32 N
643.97 N
52.95 N
233.03 N
26.14 N
61.86 N
73.00 N
66.29 N
169.78 N
235.27 N

Invoice Listing - Detail

01 000 000 000 2500 610 OFFICE SUPPLIES

53.72

N

Vendor ID: WEBB Webb, Jennifer

Description: HLP Refund Webbs
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 000 000 910 3100 893 Refund Webbs HLP

PO Number: Invoice Number: 11052024JW Amount: 55.38
Invoice Date: 11/05/2024 Due Date: 11/05/2024 Status: P 1099 Amount: 0.00
Check Number: 6801 Check Date: 11/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.38 N

Vendor ID: WESTERDA WESTERN DAKOTA ENERGY ASSOCIATION

Description: 2024-2025 MEMBERSHIP DUES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2310 810 2024-2025 MEMBERSHIP DUES

PO Number: Invoice Number: 8102 Amount: 1,040.44
Invoice Date: 09/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74937 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,040.44 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: DOOR REPAIR/OIL CHANGE CHARTER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 DOOR REPAIR/ OIL CHANGE CHARTER

PO Number: Invoice Number: 199488 Amount: 1,888.99
Invoice Date: 10/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74938 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,888.99 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIR STOP ARM BUS 10
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIR STOP ARM BUS 10

PO Number: Invoice Number: 199593 Amount: 771.93
Invoice Date: 10/10/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74938 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
771.93 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: COOLENT LEAK BUS 19
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 COOLENT LEAK BUS 19

PO Number: Invoice Number: 199604 Amount: 620.30
Invoice Date: 10/11/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74938 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
620.30 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIR BUS 17
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIR BUS 17

PO Number: Invoice Number: 199658 Amount: 4,071.72
Invoice Date: 10/18/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74938 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,071.72 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 4 ALTERNATOR REPAIR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 4 ALTERNATOR REPAIR

PO Number: Invoice Number: 199704 Amount: 1,048.08
Invoice Date: 10/24/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74938 Check Date: 11/04/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,048.08 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 803048 Amount: 3,312.10

Description: REPAIRS TO THE EXPEDITION

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2720 446

Detail Description

REPAIRS TO THE EXPEDITION

Checking Account ID: 1

Invoice Date: 10/24/2024

Due Date: 11/01/2024

Status: P

1099 Amount: 0.00

Check Number: 74938

Check Date: 11/04/2024

CC:

Cost Center ID

3,312.10

N

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

Report 1099 Total: 275.00

Report Total: 116,730.23

Invoice Listing - Summary

Glenburn School District

12/03/2024 11:52 AM

AP Bills Dec. 2024

<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	AR1856092	PRINTER CONTRACTS 12/2024	11/22/2024	12/02/2024	1	74981		598.85
AFLAC	AFLAC	043121	SUPPLIMENTAL PREMIUMS	11/30/2024	12/02/2024	1	74982		4,227.34
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2425-0278	MINOT PD DAY	11/22/2024	12/02/2024	1	74983		75.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2425-0236	MINOT PD DAY	11/20/2024	12/02/2024	1	74983		25.00
CIRCLESAN	CIRCLE SANITATION INC.	50603	SANITATION FEES	11/26/2024	12/02/2024	1	74984		1,449.60
CITYOFGLEN	CITY OF GLENBURN	61390	WATERSEWER	11/21/2024	12/02/2024	1	74985		759.72
GPCOMMERCI	G & P COMMERCIAL SALES	62736	TRASH BAGS	11/15/2024	12/02/2024	1	74986		926.40
JWPEPPER	J.W. PEPPER & SON, INC.	366984799	GROWN-UP CHRISTMAS	11/21/2024	12/02/2024	1	74987		49.99
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1660665	DISABILITY PREMIUMS	11/22/2024	12/02/2024	1	74988		504.62
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	134779893001	HISTORY WORKBOOKS	11/20/2024	12/02/2024	1	74989		208.10
MENARDS	MENARDS	73599	FLIPTOGGLE/LAG SHIELD	11/26/2024	12/02/2024	1	74990		28.89
NDPHIT	NDPHIT	12/2024 PREMIUMS	DECEMBER PREMIUMS	11/21/2024	12/02/2024	1	74991		31,313.59
PAULSTOW	PAULS TOWING & RECOVERY	24-03366	TOW BUS 4 TO MINOT	12/02/2024	12/02/2024	1	74992		440.00
SOURISRIVE	SOURIS RIVER TELEPHONE	11/2024 STMINT	NOV 2024 PHONE CHARGES	11/22/2024	12/02/2024	1	74993		339.59
WESTERNAGE	WESTERN AGENCY	9409	2024 BMAC RENEWAL	11/26/2024	12/02/2024	1	74994		2,985.00
WESTLIEMOT	WESTLIE TRUCK CENTER	200006	BUS 4 REPAIRS	12/02/2024	12/02/2024	1	74995		770.08

Report Total: 44,701.77

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS 12/2024

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER CONTRACTS

PO Number: Invoice Number: AR1866092 Amount: 598.85
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74981 Check Date: 12/02/2024 CC: In Full

Vendor ID: AFLAC AFLAC

Description: SUPPLEMENTAL PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 SUPPLEMENTAL PREMIUMS

PO Number: Invoice Number: 043121 Amount: 4,227.34
Invoice Date: 11/30/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74982 Check Date: 12/02/2024 CC: In Full

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Description: MINOT PD DAY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 810 MINOT PD DAY

PO Number: Invoice Number: 2425-0278 Amount: 75.00
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74983 Check Date: 12/02/2024 CC: In Full

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Description: MINOT PD DAY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 810 MINOT PD DAY

PO Number: Invoice Number: 2425-0236 Amount: 25.00
Invoice Date: 11/20/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74983 Check Date: 12/02/2024 CC: In Full

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: SANITATION FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 SANITATION FEES

PO Number: Invoice Number: 50603 Amount: 1,449.60
Invoice Date: 11/26/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74984 Check Date: 12/02/2024 CC: In Full

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATERSEWER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 411 WATERSEWER

PO Number: Invoice Number: 61390 Amount: 759.72
Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74985 Check Date: 12/02/2024 CC: In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: TRASH BAGS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 730 TRASH BAGS

PO Number: Invoice Number: 62736 Amount: 926.40
Invoice Date: 11/15/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74986 Check Date: 12/02/2024 CC: In Full

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

Description: GROWN-UP CHRISTMAS

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: Invoice Number: 366984799 Amount: 49.99
Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74987 Check Date: 12/02/2024 CC: In Full

Invoice Listing - Detail

Chart of Account Number
01 001 004 140 1000 640

Detail Description
GROWN-UP CHRISTMAS

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

In Full

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

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

PO Number: Invoice Number: 1660665 Amount: 504.62
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74988 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
504.62 N In Full

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

Description: HISTORY WORKBOOKS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 640 Detail Description
HISTORY WORKBOOKS

PO Number: Invoice Number: 134779893001 Amount: 208.10
Invoice Date: 11/20/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74989 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
208.10 N In Full

Vendor ID: MENARDS MENARDS

Description: FLIPTOGGLE/ LAG SHIELD
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 610 Detail Description
FLIP TOGGLE/ LAG SHIELD

PO Number: Invoice Number: 73599 Amount: 28.89
Invoice Date: 11/26/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74990 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
28.89 N In Full

Vendor ID: NDPHIT NDPHIT

Description: DECEMBER PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number
01 485 Detail Description
SUPPLEMENTAL PREMIUMS
01 488 DENTAL PREMIUMS
01 489 VISION PREMIUMS
01 474 MEDICAL PREMIUMS

PO Number: Invoice Number: 1212024 PREMIUMS Amount: 31,313.59
Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74991 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
49.23 N In Full
1,398.54 N
207.50 N
29,658.32 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS 4 TO MINOT
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446 Detail Description
TOW BUS 4 TO MINOT

PO Number: Invoice Number: 24-03366 Amount: 440.00
Invoice Date: 12/02/2024 Due Date: 12/02/2024 Status: P 1099 Amount: 0.00
Check Number: 74992 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
440.00 N In Full

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

Description: NOV 2024 PHONE CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 530 Detail Description
NOV 2024 PHONE CHARGES

PO Number: Invoice Number: 11/2024 STMT Amount: 339.59
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74993 Check Date: 12/02/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
339.59 N In Full

Vendor ID: WESTERNAGE WESTERN AGENCY
Description: 2024 BMWAC RENEWAL

PO Number: Invoice Number: 9409 Amount: 2,985.00
Invoice Date: 11/26/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	PO Number:	Invoice Number: 200006	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 12/02/2024	Due Date: 12/02/2024	Status: P
01 000 000 000 2720 520	2024 BMAC RENEWAL	2,985.00	<u>Check Number</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
		N	74994	1099 Detail Amount	0.00
				<u>CC:</u>	<u>In Full</u>
Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER					
Description: BUS 4 REPAIRS					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/02/2024	Due Date: 12/02/2024	Status: P
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Check Number</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 446	BUS 4 REPAIRS	770.08	74995	1099 Detail Amount	0.00
		N		<u>CC:</u>	<u>In Full</u>

Report 1099 Total: 0.00 Report Total: 44,701.77