

Glenburn Public School
School Board Meeting Agenda
May 12, 2025 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER

Pledge of Allegiance
Mission Statement

2. ROLL CALL – ESTABLISH QUORUM

Dianne Hensen ____ Tyler Mickelson ____ Scott Heit ____
Tyler Hansen ____ Jamee Hansen ____

3. ESTABLISH AGENDA

- A. Additions to Agenda
- B. Approval of Agenda

4. Approval of previous meeting minutes – 4/14/2025 Regular Meeting, 4/30/2025 Special Meeting

5. ACTION ON BILLS / FINANCIAL REPORT

- A. Approve financial report
- B. Approve paid bills
- C. Approve bills to be paid
- D. Approve activity fund report

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. NEW BUSINESS

- A. Open Enrollment/Tuition Free Agreements
- B. Small Bus Bids
- C. Charter Bus
- D. Resignation- Elementary Principal
- E. Executive Session-Negotiation Strategy

10. ADJOURN

GLENBURN PUBLIC SCHOOL
SPECIAL SCHOOL BOARD MEETING
April 2, 2025 8:05A.M.
BOARD ROOM

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

Agenda:

- A.) Resignation – Derr read the resignation letter of Mr. Renfrow. Heit made a motion to approve the resignation with regrets; Hensen seconded; Roll call vote was taken with all voting yes; motion carried.
- B.) Resignation – Derr read the resignation of Mr. Spitzer. Heit made a motion to approve the resignation; Hensen seconded with appreciation for all he has done for our school; roll call vote was taken with all voting yes; motion carried.
- C.) Executive Session for Negotiations Strategy – Heit made a motion to enter executive session at 7:34 am; Mickelson seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to exit executive session at 7:49am; Heit seconded; roll call vote taken with all voting yes; motion carried.

Heit moved to adjourn; Hensen seconded; meeting was adjourned at 7:50 am.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

Svefforden



Glenburn High School

Principal's Report

May 12th, 2025

Enrollment: (7th - 21, 19, 18, 14, 12, 18- 12th)

- Cleaning lockers today and last day of full classes. Finals start tomorrow and continue through Thursday morning. Dismiss Thursday after lunch until next year.
- PowerSchool End of year will be May 12th. It looks like Linda and I will be attending.
- 18 Seniors today, 19 graduates this year, 18 for the ceremony on Sunday at 1pm.
- I need 2 Board members to volunteer to hand out diplomas for graduation on Sunday *Hansen, Heit*
- Mr. Hansen I need your John Hancock on 18 diplomas
-

Anything for me?

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
APRIL 14, 2025 6:00PM
Walk-Through 5:30PM
Board Room

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

Others attending the meeting were James Swegarden (HS Principal), Emily Schaefer, Melanie Hagen, Mellissa Young, and Robert Anderson.

AGENDA:

Hensen moved to approve the agenda with the addition of (G) Tecta Roofing and (H) Summer Projects, Mickelson seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as printed of the March 10, 2025 regular meeting and April 2, 2025 special meeting; T. Hansen seconded; motion carried.

FINANCIAL REPORTS:

Mickelson moved to approve the March 2025 General Fund revenue report of \$730,697.51, March 2025 General Fund expenditure report of \$502,214.58 (ck #'s 75186-75246, direct deposit stub #'s 20765-20893), and the General Fund accounts payable bills to be paid of \$124,292.93; Hensen seconded, motion carried.

COMMITTEE REPORTS:

Negotiations – (Heit, Mickelson) executive session

School Improvement – (Heit) Took 14 kids to State Archery, Updating improvement plan

School Facility Committee – (T. Hansen) summer projects, greenhouse

Policy Committee – (Hensen) unfinished business

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)(Not Present)

High School Principal's Report (James Swegarden)

- Prom and After Prom went well. Contributions to After Prom by businesses was phenomenal
- State Music is May 3. 7 students received star ratings and will be participating and everyone who performed earned no less than a 1 rating, which is "Excellent"
- Spring concert is May 5 at 7:00
- State Spelling Bee: both Julia Young and Bella Rogers made the final round. Julia Young finished 7th in the state
- Student council is scheduled to volunteer at the Matthew 25 project on Thursday
- 21 students artwork are representing Glenburn at the ND Student Art Show at the Taube Museum. We have a student who won an award for her artwork entitled "Seaside"
- Earth Day April 22. We will be participating

Board President's Report: None

OLD BUSINESS: Policy Update – 2nd Reading – DCC, DFAA, DGAA, DGGA, DKA, FGDB, ICCB, KACA, KACB, KADA policies – Heit made a motion to approve the policies for the second reading; T. Hansen seconded; roll call vote taken will all voting yes; motion carried.

NEW BUSINESS:

A.) Tuition Free Agreements/ Open Enrollments - none

B.) Bus Bid – Heit made a motion to put out dbids for two 14 passenger buses; Hensen seconded; roll call vote taken with all voting yes; motion carried.

C.) Approve Certiified Contract (ELA) – Heit made a motion to approve Robert McRay for the ELA teacher; Hensen seconded; roll call vote taken with all voting yes; motion carried.

D.) Approve Certified Contract (4th grade) – Hensen made a motion to approve Kallie Stevens for 4th grade teacher; Heit seconded; roll call vote taken with all voting yes; motion carried.

- E.) Approve Certified Contract (Elem PE) – Hensen made the motion to approve forrest Carlson for the Elem PE teacher; T. Hansen seconded; roll call vote taken with all voting yes; motion carried.
- F.) Summer Bus Request – Mickelson made a motion; Heit seconded; with discussion; roll call vote was taken with all voting no; motion denied.
- G.) Tecta Roof – Hensen made a motion to approve bid for roof repairs; Mickelson seconded; roll call vote taken with all voting yes; motion carried.
- H.) Summer projects – Hensen made a motion to approve summer projects/ repairs; Hensen made a motion to approve summer projects; Heit seconded; roll call vote taken with all voting yes; motion carried.
- I.) Executive Session (Negotiations Strategy) – Heit made a motion to enter executive session at 6:23 pm. Hensen seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to exit the executive session at 6:49 pm. Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

Heit moved to adjourn the meeting, Hensen seconded; meeting was adjourned at 6:49 p.m.

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING	4/30/2025	4/30/2024
CHECKING ACCOUNT Gen Fund	\$ 647,387.64	\$ 516,158.30
CHECKING ACCOUNT Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT	384,357.80	363,860.83
MONEY MARKET ACCOUNT	1,931,041.27	1,989,345.35
TOTAL CASH ACCOUNTS	\$ 2,962,786.71	\$ 2,869,364.48

CD Breakdown:

\$57,617.28@5.25%(mature 6/15/25)(CD#84763 6 mo.)
\$55,696.52@4.25%(mature 6/10/2025)(CD#87300 6 mo.)
\$104,913.42@4.25%(mature 07/17/25)(CD#85157 6 mo.)
\$166,130.58@4.25% (mature 8/10/25)(CD#1235104 6mo.)

FUND BALANCES REPORT

MONTH ENDING	4/30/2025	4/30/2024
GENERAL FUND (01)	\$ 1,740,266.35	\$ 1,728,722.26
CAPITAL PROJECTS (03)	898,246.32	874,713.40
SINKING & INTEREST (04)-HVAC BONDS	275,537.18	240,793.22
BUILDING RESERVE (08)	48,736.86	25,135.60
TOTAL FUND BALANCES	\$ 2,962,786.71	\$ 2,869,364.48

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	33,040.02	676,405.38	89.40	80,241.49
01 000 1220	TELECOMMUNICATION TAX	70,000.00	69,720.52	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,600.00	11,558.80	72.24	4,441.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	5,095.25	39,778.19	265.19	(24,778.19)
01 000 1950	DIVIDENDS	2,800.00	491.57	19,568.31	698.87	(16,768.31)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	2,197.00	110,161.86	367.21	(80,161.86)
Subtotal: REVENUE FROM LOCAL SOURCES		890,446.87	112,144.36	927,193.06	104.13	(36,746.19)
01 000 2210	OIL & GAS PRODUCTION	100,000.00	11,396.63	138,513.26	138.51	(38,513.26)
Subtotal: REVENUE FROM COUNTY SOURCES		100,000.00	11,396.63	138,513.26	138.51	(38,513.26)
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	0.00	2,679,829.56	95.39	129,602.99
01 000 3130	TRANSPORTATION AID	144,959.04	0.00	149,448.43	103.10	(4,489.39)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	56,886.03	47.41	63,113.97
01 000 3900	SUPPLEMENTAL GRANT	0.00	0.00	24,100.00	0.00	(24,100.00)
01 000 3910	AMIRA	0.00	0.00	2,200.00	0.00	(2,200.00)
Subtotal: 3000		3,074,391.59	0.00	2,912,464.02	94.73	161,927.57
01 000 4110	IMPACT AID	15,000.00	12,101.00	26,165.00	174.43	(11,165.00)
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	92,056.02	96.43	3,408.98
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	14,564.98	43.86	18,643.02
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	824,345.89	0.00	(824,345.89)
Subtotal: REV FROM FEDERAL SOURCES		143,673.00	12,101.00	957,131.89	666.19	(813,458.89)
01 000 5200	INTERFUND TRANSFERS	0.00	0.00	20,496.97	0.00	(20,496.97)
01 000 5900	OTHER REVENUE	5,000.00	0.00	4,960.71	99.21	39.29
Subtotal: 5000		5,000.00	0.00	25,457.68	509.15	(20,457.68)
Fund Total:		4,213,511.46	135,641.99	4,960,759.91	117.73	(747,248.45)

Glenburn School District

05/02/2025 7:52 AM

Fund: 03 CAPITAL PROJECTS

Revenue Summary Report

Processing Month: 04/2025

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<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	6,315.72	189,268.43	0.00	(189,268.43)
0.00	6,315.72	189,268.43	0.00	(189,268.43)
0.00	6,315.72	189,268.43	0.00	(189,268.43)

Revenue Summary Report

Processing Month: 04/2025

<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	4,729.57	141,907.10	0.00	(141,907.10)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,729.57	141,907.10	0.00	(141,907.10)
Fund Total:		0.00	4,729.57	141,907.10	0.00	(141,907.10)

Glenburn School District

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Fund: 08 GLENBURN BUILDING RESERVE

Account Number

Description

08 000 5200

INTERFUND TRANSFERS

Subtotal: 5000

Fund Total:

Revenue Summary Report

Processing Month: 04/2025

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<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	100,000.00	0.00	(100,000.00)
0.00	0.00	100,000.00	0.00	(100,000.00)
0.00	0.00	100,000.00	0.00	(100,000.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$49,600.00	\$5,281.48	\$43,476.83	87.65	\$6,123.17
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	\$3,326.01	87.66	\$468.39
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,994.01	\$0.00	\$4,972.47	38.27	\$8,021.54
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$858.76	\$2,593.67	0.00	(\$2,593.67)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$168.64	\$16.90	\$139.11	82.49	\$29.53
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	\$2,395.52	598.88	(\$1,995.52)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$93,600.00	\$8,045.66	\$68,265.28	72.93	\$25,334.72
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$57,928.64	\$4,617.17	\$42,356.31	73.12	\$15,572.33
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	\$7,448.40	31.60	\$16,121.60
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$12,500.00	\$853.53	\$7,515.47	60.12	\$4,984.53
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$20,000.00	\$2,165.42	\$18,406.09	92.03	\$1,593.91
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$750.74	\$6,668.74	64.75	\$3,631.26
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$39.73	\$343.40	67.33	\$166.60
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$80.00	8.89	\$820.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$606.81	26.38	\$1,693.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$330.00	\$330.00	0.00	(\$330.00)
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$301,915.25	\$24,283.37	\$208,924.11	69.20	\$92,991.14
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$52,400.00	\$5,515.78	\$46,884.13	89.47	\$5,515.87
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	\$7,586.72	0.00	(\$7,586.72)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,009.00	\$264.36	\$2,325.86	58.02	\$1,683.14
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$13,727.00	\$1,531.30	\$13,016.05	94.82	\$710.95
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Glenburn School District
05/02/2025 7:53 AM

Expenditure Report by Function
04/2025

User ID: JENNIFER

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$178.00	\$17.66	\$150.11	84.33	\$27.89
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
000 001 110 1000 670	NWEA MAPS TESTING	\$300.00	\$0.00	\$822.50	274.17	(\$522.50)
000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$70,785.37	98.98	\$803.63
000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$299,075.00	\$34,497.96	\$286,966.72	95.95	\$12,108.28
000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	\$8,499.47	\$64,702.82	77.57	\$18,714.18
000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,960.00	\$14,000.00	56.00	\$11,000.00
000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$762.96	12.72	\$5,237.04
000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$4,501.00	\$136,525.98	227.05	(\$76,396.16)
000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,390.74	\$29,353.62	81.54	\$6,646.38
000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$9,243.56	\$85,412.43	97.06	\$2,587.57
000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$758.84	\$9,276.71	65.33	\$4,923.29
000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$119.25	\$1,140.61	76.04	\$359.39
000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$1,807.41	36.15	\$3,192.59
000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$219.65	109.83	(\$19.65)
000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$12,638.76	42.13	\$17,361.24
000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$1,334.95	0.00	(\$1,334.95)
000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$822.50	54.83	\$677.50
000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$206.50	82.60	\$43.50
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	\$63,970.82	\$645,171.62	98.47	\$10,000.20
000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6.84	\$54.72	0.00	(\$54.72)
000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)
000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.52	\$16.40	0.00	(\$16.40)
000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$219.65	0.00	(\$219.65)
000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$1,284.95	0.00	(\$1,284.95)
000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$2,558.22	0.00	(\$2,558.22)
000 004 140 1000 110	SALARY-CERTIFIED-HS	\$540,950.00	\$47,606.55	\$210,957.47	39.00	\$329,992.53

Expenditure Report by Function
04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$999.00	(\$66,575.63)	0.00	\$66,575.63
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$40,000.00	\$960.00	\$45,510.00	113.78	(\$5,510.00)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$8,481.69	\$80,973.22	101.22	(\$973.22)
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$60,000.00	\$6,135.54	\$142,752.60	237.92	(\$82,752.60)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$50,000.00	\$4,057.23	\$38,571.59	77.14	\$11,428.41
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$120,000.00	\$15,046.40	\$130,037.92	108.36	(\$10,037.92)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$162.42	\$1,569.75	0.00	(\$1,569.75)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,400.00	\$165.98	\$1,406.60	100.47	(\$6.60)
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$1,800.00	\$3,167.80	316.78	(\$2,167.80)
01 000 004 140 1000 610	SUPPLIES-HS	\$6,000.00	\$55.18	\$10,567.63	176.13	(\$4,567.63)
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	\$0.00	\$309.55	1.03	\$29,690.45
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$0.00	\$4,790.95	31.94	\$10,209.05
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$822.50	68.54	\$377.50
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	\$935.00	\$16,504.95	33.01	\$33,495.05
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	\$8,888.00	59.25	\$6,112.00
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
00 004 140 1000 860	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$10,665.46	\$131,860.14	263.72	(\$81,850.14)
004 HIGH SCHOOL		\$1,070,550.00	\$97,070.45	\$761,865.04	71.17	\$308,664.96
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$56,350.00	\$5,931.58	\$50,418.43	89.47	\$5,931.57
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	\$7,586.72	88.89	\$948.28
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$4,428.00	\$439.04	\$3,739.21	84.44	\$688.79
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,162.00	\$1,646.74	\$13,997.29	92.32	\$1,164.71
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$197.00	\$18.98	\$161.33	81.89	\$35.67
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 ELEMENTARY		\$87,422.00	\$8,984.68	\$76,198.02	87.16	\$11,223.98
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
01 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$59,650.00	\$4,318.92	\$39,318.50	65.92	\$20,331.50
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$320.00	\$340.00	34.00	\$660.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$8,535.00	\$742.18	\$5,937.44	69.57	\$2,597.56

Glenburn School District
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Expenditure Report by Function
04/2025

User ID: JENNIFER

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$5,356.00	\$288.46	\$2,672.33	49.89	\$2,683.67
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$18,343.00	\$1,199.01	\$10,915.58	59.51	\$7,427.42
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$238.00	\$13.82	\$125.79	52.85	\$112.21
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	\$600.63	\$2,126.88	106.34	(\$126.88)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$890.46	\$3,774.98	94.37	\$225.02
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$280.00	\$1,563.05	130.25	(\$363.05)
004 HIGH SCHOOL		\$101,522.00	\$8,653.48	\$66,774.55	65.77	\$34,747.45
01 058 002 120 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$2,200.00	0.00	(\$2,200.00)
002 ELEMENTARY		\$0.00	\$0.00	\$2,200.00	0.00	(\$2,200.00)
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$50,973.00	\$4,358.98	\$42,223.81	82.84	\$8,749.19
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,257.92	\$3,217.36	\$27,108.10	89.59	\$3,149.82
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,535.00	\$1,408.84	\$8,937.41	61.49	\$5,597.59
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$478.33	\$3,535.49	53.73	\$3,044.51
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$7,290.00	\$1,210.14	\$9,665.86	132.59	(\$2,375.86)
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$523.15	\$1,963.80	50.74	\$1,906.20
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$24.23	\$173.69	59.28	\$119.31
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		\$113,798.92	\$11,221.03	\$97,772.92	85.92	\$16,026.00
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$33,530.00	\$4,543.74	\$38,621.79	115.19	(\$5,091.79)
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$742.18	\$2,968.72	0.00	(\$2,968.72)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$242.34	\$969.36	0.00	(\$969.36)
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$1,261.44	\$5,045.76	0.00	(\$5,045.76)
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$14.54	\$58.16	0.00	(\$58.16)
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$33,530.00	\$6,804.24	\$47,663.79	142.15	(\$14,133.79)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
09 000 298 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
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 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
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022 700		\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$195,078.31	0.00	(\$195,078.31)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$77,816.85	0.00	(\$77,816.85)
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$13,933.15	0.00	(\$13,933.15)

Expenditure Report by Function
04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 298 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)
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 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)
000 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
000 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)
000 DISTRICT WIDE		\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
01 501 000 000 1000 300	VITAL NETWORK	\$0.00	\$0.00	\$24,100.00	0.00	(\$24,100.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$24,100.00	0.00	(\$24,100.00)
1000 INSTRUCTION		\$2,435,498.99	\$229,272.87	\$2,586,170.50	106.19	(\$150,671.51)
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$24,000.00	\$0.00	\$4,548.37	18.95	\$19,451.63
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$23,408.00	\$2,660.00	\$22,260.70	95.10	\$1,147.30
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$0.00	\$497.17	21.97	\$1,765.83
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$203.50	\$1,751.86	50.63	\$1,708.14
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	\$3,614.64	107.04	(\$237.64)
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.52	\$71.19	44.49	\$88.81
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUE S-LIBRARY	\$3,000.00	\$0.00	\$690.00	23.00	\$2,310.00
000 DISTRICT WIDE		\$65,708.00	\$3,304.54	\$33,433.93	50.88	\$32,274.07
2220 INSTRUCTIONAL MEDIA SERVICES		\$65,708.00	\$3,304.54	\$33,433.93	50.88	\$32,274.07
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$52,900.00	\$4,408.34	\$37,470.89	70.83	\$15,429.11
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$3,535.00	\$0.00	\$0.00	0.00	\$3,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$329.74	\$2,806.53	83.88	\$539.47
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$12,000.00	\$1,223.84	\$10,402.64	86.69	\$1,597.36
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$14.10	\$119.85	79.90	\$30.15
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	\$170.00	\$245.00	163.33	(\$95.00)
000 DISTRICT WIDE		\$72,581.00	\$6,146.02	\$51,044.91	70.33	\$21,536.09
000 OTHER INST. SUPPORT SERVICES		\$72,581.00	\$6,146.02	\$51,044.91	70.33	\$21,536.09
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$0.00	\$288.45	48.08	\$311.55
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$200.00	7.69	\$2,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,756.18	119.33	(\$1,256.18)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$4,500.00	64.29	\$2,500.00
00 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$19.75	9.88	\$180.25
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	\$0.00	\$3,771.78	117.87	(\$571.78)
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$0.00	\$17,870.91	111.69	(\$1,870.91)
01 000 000 000 2310 890	MISC	\$4,500.00	\$220.35	\$1,325.41	29.45	\$3,174.59
000	DISTRICT WIDE	\$42,600.00	\$220.35	\$53,684.48	126.02	(\$11,084.48)
2310	SCHOOL BOARD	\$42,600.00	\$220.35	\$53,684.48	126.02	(\$11,084.48)
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$100,350.00	\$8,362.50	\$83,625.00	83.33	\$16,725.00
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,298.12	\$20,600.56	77.95	\$5,827.88
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,677.00	\$617.92	\$6,222.84	81.06	\$1,454.16
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,289.00	\$2,321.60	\$23,216.00	88.31	\$3,073.00
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$341.00	\$26.76	\$267.60	78.48	\$73.40
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$231.28	11.56	\$1,768.72
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,536.00	76.80	\$464.00
000	DISTRICT WIDE	\$165,085.44	\$13,626.90	\$135,699.28	82.20	\$29,386.16
2320	EXEC ADMINISTRATION	\$165,085.44	\$13,626.90	\$135,699.28	82.20	\$29,386.16
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$79,750.00	\$6,645.84	\$59,812.56	75.00	\$19,937.44
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$17,890.56	\$1,555.70	\$12,445.66	69.57	\$5,444.90
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$6,101.00	\$480.85	\$4,355.13	71.38	\$1,745.87
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,893.00	\$1,845.02	\$16,605.18	79.48	\$4,287.82
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$271.00	\$21.26	\$191.34	70.61	\$79.66
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$106.17	21.23	\$393.83
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,379.00	91.93	\$121.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,358.12	\$21,223.08	0.00	(\$21,223.08)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$180.40	\$1,623.60	0.00	(\$1,623.60)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$5,892.12	0.00	(\$5,892.12)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$67.86	0.00	(\$67.86)
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	\$43,089.48	50.25	\$42,660.52
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	\$3,296.34	50.25	\$3,263.66
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$22,464.00	\$1,329.16	\$11,962.44	53.25	\$10,501.56
01 000 000 140 2410 270	DISABILITY INS-DIST	\$292.00	\$15.32	\$137.88	47.22	\$154.12
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$0.00	0.00	\$280.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$615.00	123.00	(\$115.00)
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$984.96	65.66	\$515.04
000	DISTRICT WIDE	\$244,651.56	\$20,247.87	\$183,787.80	75.12	\$60,863.76
2410	PRINCIPAL	\$244,651.56	\$20,247.87	\$183,787.80	75.12	\$60,863.76
	SUPPORT SERVICES - BUSINESS					
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$77,946.25	\$5,080.00	\$60,840.00	78.05	\$17,106.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$48,692.00	\$3,757.31	\$43,745.65	89.84	\$4,946.35
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	\$972.68	\$8,896.63	75.63	\$2,867.13

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$668.39	\$7,919.06	94.73	\$440.94
000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,410.32	\$14,985.30	89.90	\$1,682.70
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$27.81	\$295.30	77.71	\$84.70
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$1,098.11	\$25,397.61	169.32	(\$10,397.61)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$817.84	\$12,478.88	124.79	(\$2,478.88)
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$343.07	17.15	\$1,656.93
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$139.09	\$15,079.17	125.66	(\$3,079.17)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$201.00	\$4,804.06	40.03	\$7,195.94
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$472.63	\$10,828.98	90.24	\$1,171.02
000 DISTRICT WIDE		\$234,310.01	\$14,645.18	\$205,893.96	87.87	\$28,416.05
2500 SUPPORT SERVICES - BUSINESS		\$234,310.01	\$14,645.18	\$205,893.96	87.87	\$28,416.05
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$10,425.52	\$121,735.37	104.55	(\$5,297.97)
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	\$16,631.05	75.85	\$5,296.47
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$797.56	\$9,300.87	88.58	\$1,199.13
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,072.85	\$14,045.69	66.88	\$6,954.31
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$30.25	\$278.01	59.15	\$191.99
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$761.64	\$5,018.16	41.82	\$6,981.84
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$476.00	\$4,781.60	86.94	\$718.40
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$1,084.57	\$25,183.34	209.86	(\$13,183.34)
000 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 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	\$345.92	\$3,573.60	77.69	\$1,026.40
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,103.55	\$8,688.32	43.44	\$11,311.68
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$14,376.49	\$101,540.64	106.88	(\$6,540.64)
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$8,339.90	27.80	\$21,660.10
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$17,816.84	89.08	\$2,183.16
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$66.67	\$7,565.04	252.17	(\$4,565.04)
000 DISTRICT WIDE		\$379,434.92	\$32,486.38	\$344,498.43	90.79	\$34,936.49
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	\$32,486.38	\$344,498.43	90.79	\$34,936.49
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$20,391.22	\$154,605.04	117.13	(\$22,605.04)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$2,334.80	\$20,052.00	100.26	(\$52.00)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$1,077.72	0.00	(\$1,077.72)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,738.54	\$13,361.34	141.06	(\$3,889.34)
000 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 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	\$7,797.57	\$134,564.49	134.56	(\$34,564.49)
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$14,928.00	114.83	(\$1,928.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$1,541.33	\$3,794.60	75.89	\$1,205.40
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,874.85	\$24,527.94	122.64	(\$4,527.94)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2720 627	DIESEL	\$70,000.00	\$2,790.12	\$24,201.92	34.57	\$45,798.08
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	\$160.00	\$2,021.96	50.55	\$1,978.04
000 DISTRICT WIDE		\$493,893.00	\$39,628.43	\$450,135.01	91.14	\$43,757.99
2720 STUDENT TRANSPORTATION		\$493,893.00	\$39,628.43	\$450,135.01	91.14	\$43,757.99
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$50,075.00	\$3,899.29	\$35,196.19	70.29	\$14,878.81
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,500.00	\$2,216.04	\$18,728.39	107.02	(\$1,228.39)
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$6,692.92	41.99	\$9,244.58
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$4,600.00	\$375.13	\$3,361.28	73.07	\$1,238.72
01 000 100 105 3300 230	PRESCHOOL-TFTR	\$11,900.00	\$1,063.27	\$8,767.88	73.66	\$3,132.12
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$360.33	\$2,930.69	114.03	(\$360.69)
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$12.48	\$112.68	54.97	\$92.32
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100 PRESCHOOL		\$103,287.50	\$8,757.60	\$75,790.03	73.38	\$27,497.47
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$103,287.50	\$8,757.60	\$75,790.03	73.38	\$27,497.47
FACILITY ACQUISITION						
01 000 000 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						
01 000 000 000 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	\$15,000.00	\$40,000.00	160.00	(\$15,000.00)
000 DISTRICT WIDE		\$25,000.00	\$15,000.00	\$40,000.00	160.00	(\$15,000.00)
6350 REPLACEMENT OF EQUIP-PLAYGR.		\$25,000.00	\$15,000.00	\$40,000.00	160.00	(\$15,000.00)
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
6370 TRANSFER TO BUILDING						
01 000 000 000 6370 900	TRANSFER TO BUILDING	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)
6370 TRANSFER TO BUILDING		\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)
01 GENERAL FUND		\$4,280,050.42	\$383,336.14	\$4,278,138.33	99.96	\$1,912.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
0000	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$4,575.00	0.00	(\$4,575.00)

Expenditure Report by Function
04/2025

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	GLENBURN BUILDING RESERVE					
000	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$15,088.00	\$55,753.60	0.00	(\$55,753.60)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$15,088.00	\$55,753.60	0.00	(\$55,753.60)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$15,088.00	\$55,753.60	0.00	(\$55,753.60)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$15,088.00	\$55,753.60	0.00	(\$55,753.60)

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75247	04/01/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	1,098.11
75248	04/01/2025	X			AFLAC	AFLAC	4,227.34
75249	04/01/2025	X			CIRCLESAN	CIRCLE SANITATION INC.	476.00
75250	04/01/2025	X			CITYOFGLEN	CITY OF GLENBURN	761.64
75251	04/01/2025	X			CONNECTTEL	CONNECT TELETHERAPY	100.00
75252	04/01/2025	X			ECKROTHMUS	ECKROTH MUSIC	890.46
75253	04/01/2025	X			ECOLABPEST	ECOLAB PEST ELIM. DIV.	176.57
75254	04/01/2025	X			ELECTROWAT	ELECTRO WATCHMAN, INC	348.00
75255	04/01/2025	X			FLOWERCENT	FLOWER CENTRAL	220.35
75256	04/01/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	930.06
75257	04/01/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	39.99
75258	04/01/2025	X			LEVERSARNO	ARNOLA LEVERSON	137.00
75259	04/01/2025	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	560.00
75260	04/01/2025	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	517.38
75261	04/01/2025	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	66.67
75262	04/01/2025	X			NDCEL	NDCEL	275.00
75263	04/01/2025	X			NDPHIT	NDPHIT	31,313.59
75264	04/01/2025	X			NWTIRE	NORTHWEST TIRE	1,541.33
75265	04/01/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	14,376.49
75266	04/01/2025	X			POPPLERSMU	POPPLERS MUSIC INC	243.88
75267	04/01/2025	X			REGION8MUS	REGION 8 MUSIC	280.00
75268	04/01/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	345.92
75269	04/01/2025	X			SOURISVALL	SOURIS VALLEY SPECIAL SERVICES	330.00
75270	04/01/2025	X			SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	1,800.00
75271	04/01/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	7,688.29
75272	04/11/2025	X			001	FIRST WESTERN BANK AND TRUST	5,232.80
75273	04/11/2025	X			037	THE HORACE MANN COMPANIES	70.79
75274	04/11/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	3,225.71
75275	04/11/2025				036	NDPERS	12.50
75276	04/15/2025	X			MARTINM	MATTHEW MARTIN	212.40
75277	04/15/2025	X			001	FIRST WESTERN BANK AND TRUST	16,002.24
75278	04/15/2025	X			016	GLENBURN PUBLIC SCHOOL	100.00
75279	04/15/2025	X			037	THE HORACE MANN COMPANIES	411.50
75280	04/15/2025	X			020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75281	04/15/2025	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75282	04/15/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	214.95
75283	04/15/2025				004	ND TEACHER FUND FOR RETIREMENT	20,265.47
75284	04/15/2025				002	NORTH DAKOTA UNITED	188.55
75285	04/15/2025	X			CONNECTTEL	CONNECT TELETHERAPY	100.00
75286	04/15/2025	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	10,665.46
75287	04/15/2025	X			ENERBASE	ENERBASE	5,590.06
75288	04/15/2025				GREATPLAIN	GREAT PLAINS DIRECTORY SERVICE	245.70
75289	04/15/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	71.49
75290	04/15/2025	X			JOHNSONCON	JOHNSON CONTROLS INC	15,088.00
75291	04/15/2025	X			LEVERSARNO	ARNOLA LEVERSON	384.00
75292	04/15/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	55.18
75293	04/15/2025	X			POPPLERSMU	POPPLERS MUSIC INC	245.27
75294	04/15/2025	X			PREBLEMED	PREBLE MEDICAL SERVICES, INC.	160.00
75295	04/15/2025	X			STATETAXCO	STATE TAX COMMISSIONER	968.00
75296	04/15/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	735.00
75297	04/15/2025	X			VISA	VISA	1,296.70
75298	04/15/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	21.21
75299	04/15/2025	X			001	FIRST WESTERN BANK AND TRUST	1,106.87
75300	04/15/2025				004	ND TEACHER FUND FOR RETIREMENT	622.98
75301	04/10/2025	X			001	FIRST WESTERN BANK AND TRUST	4,885.22
75302	04/10/2025				037	THE HORACE MANN COMPANIES	70.79
75303	04/10/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	3,354.01
75304	04/10/2025				036	NDPERS	12.50

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75305	04/28/2025	X			001	FIRST WESTERN BANK AND TRUST	16,372.73
75306	04/28/2025	X			016	GLENBURN PUBLIC SCHOOL	100.00
75307	04/28/2025				037	THE HORACE MANN COMPANIES	411.50
75308	04/28/2025				020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75309	04/28/2025				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75310	04/28/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	214.95
75311	04/28/2025				004	ND TEACHER FUND FOR RETIREMENT	20,853.13
75312	04/28/2025				002	NORTH DAKOTA UNITED	188.55
75313	04/29/2025				KOTZERJ	JOANN KOTZER	1,971.83
75314	04/29/2025				SOLBAKKEND	DARRELL SOLBAKKEN	2,004.77
75315	04/29/2025				SOLBAKKENE	ERIC SOLBAKKEN	1,788.90
75316	04/29/2025	X			001	FIRST WESTERN BANK AND TRUST	3,870.52
75317	04/30/2025	X			001	FIRST WESTERN BANK AND TRUST	269.28
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 210,021.58

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20894	04/11/2025	X			ANDELELIZ	ELIZABETH ANDEL	316.76
20895	04/11/2025	X			ANDREWS	RACHEL ANDREWS	1,061.19
20896	04/11/2025	X			FROBESMIST	MISTY FORBES	951.74
20897	04/11/2025	X			GRIGSBKELL	KELLY GRIGSBY	1,100.13
20898	04/11/2025	X			HANSENJEN	JENNIFER HANSEN	2,630.82
20899	04/11/2025	X			HANSENSHER	SHERENE HANSEN	1,896.08
20900	04/11/2025	X			HANSENSIER	SIERRA HANSEN	1,080.59
20901	04/11/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,505.61
20902	04/11/2025	X			MATEHSJENN	JENNIFER MATEHS	763.03
20903	04/11/2025	X			MCCORMICKS	SARA MCCORMICK	964.13
20904	04/11/2025	X			MCIVERSHAN	SHANNON MCIVER	1,106.21
20905	04/11/2025	X			NICCUMRORY	RORY NICCUM	1,167.45
20906	04/11/2025				ROGERSLOU	LOUISA ROGERS	1,337.38
20907	04/11/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,116.11
20908	04/11/2025	X			SIMMONST	TINA SIMMONS	868.00
20909	04/11/2025	X			WEEMSLOY	LOY WEEMS	1,482.12
20910	04/11/2025	X			ZIMNYR	RHONDA ZIMNY	1,217.74
20911	04/15/2025	X			AHMANNC	COURTNEY AHMANN	1,637.42
20912	04/15/2025	X			ANDELELIZ	ELIZABETH ANDEL	295.52
20913	04/15/2025	X			ANDERSONR	ROBERT ANDERSON	1,919.04
20914	04/15/2025	X			BARTHT	TONI BARTH	1,987.44
20915	04/15/2025	X			BLEGENM	MARIE BLEGEN	1,806.38
20916	04/15/2025	X			BURCKHARDR	RYNETTE BURCKHARD	147.76
20917	04/15/2025	X			CARLSONFOR	FORREST CARLSON	1,826.22
20918	04/15/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,438.74
20919	04/15/2025	X			DERRD	DONANNE DERR	2,870.92
20920	04/15/2025	X			DERRLARR	LARRY DERR	3,341.99
20921	04/15/2025	X			FLUHRERLAY	LAYNE FLUHRER	2,926.05
20922	04/15/2025	X			HAGENM	MELANIE HAGEN	1,397.54
20923	04/15/2025	X			HANSENSIER	SIERRA HANSEN	523.71
20924	04/15/2025	X			JOHNSONJEN	JENNA JOHNSON	1,825.64
20925	04/15/2025	X			JONESM	MELANIE JONES	1,360.28
20926	04/15/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	839.96
20927	04/15/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,389.09
20928	04/15/2025	X			MILLERKATH	KATHY MILLER	147.76
20929	04/15/2025	X			VOLLMERT	TARA MORSE	1,658.12
20930	04/15/2025	X			OLAFSONK	KAYLEE OLAFSON	1,759.94
20931	04/15/2025	X			PEDERSONJ	JORDAN PEDERSON	1,714.46
20932	04/15/2025	X			PEDERSONJM	JORDAN PEDERSON	1,558.30
20933	04/15/2025	X			PRONGERJ	JUDITH PRONGER	2,446.38
20934	04/15/2025	X			RENFROWR	RAYSON RENFROW	1,462.12
20935	04/15/2025	X			RODRIQUEZM	MARTIN RODRIQUEZ	443.28

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Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
20936	04/15/2025	X			SCHAEFERE	EMILY SCHAEFER	1,580.19
20937	04/15/2025	X			SIMMONST	TINA SIMMONS	295.52
20938	04/15/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	905.00
20939	04/15/2025	X			SPITZERJ	JOHN SPITZER	1,578.24
20940	04/15/2025	X			STEVENSJ	KALLIE STEVENS	2,060.32
20941	04/15/2025	X			SWEGARDENJ	JAMES SWEGARDEN	2,851.21
20942	04/15/2025	X			THOMASJEAN	JEANNE THOMAS	132.76
20943	04/15/2025	X			UNDLINA	ANJULI UNDLIN	1,696.82
20944	04/15/2025	X			WALLINOPAL	OPAL URAN	1,853.29
20945	04/15/2025	X			WALKERE	EMILIE WALKER	1,708.44
20946	04/15/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,580.58
20947	04/15/2025	X			YOUNGM	MELLISSA YOUNG	2,413.01
20948	04/15/2025	X			YOUNGR	REBECCA YOUNG	2,953.44
20949	04/15/2025	X			ZIMNYR	RHONDA ZIMNY	221.64
20950	04/15/2025	X			HANSENJEN	JENNIFER HANSEN	1,435.01
20951	04/15/2025	X			SCHAEFERE	EMILY SCHAEFER	1,811.49
20952	04/10/2025	X			ANDELELIZ	ELIZABETH ANDEL	342.62
20953	04/10/2025	X			ANDREWS	RACHEL ANDREWS	742.13
20954	04/10/2025	X			FROBESMIST	MISTY FORBES	852.03
20955	04/10/2025	X			GRIGSBKELL	KELLY GRIGSBY	1,001.47
20956	04/10/2025	X			HANSENJEN	JENNIFER HANSEN	2,630.82
20957	04/10/2025	X			HANSENSHER	SHERENE HANSEN	1,300.75
20958	04/10/2025	X			HANSENSIER	SIERRA HANSEN	1,080.59
20959	04/10/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,510.30
20960	04/10/2025	X			MATEHSJENN	JENNIFER MATEHS	688.24
20961	04/10/2025	X			MCCORMICKS	SARA MCCORMICK	901.80
20962	04/10/2025	X			MCIVERSHAN	SHANNON MCIVER	889.69
20963	04/10/2025	X			NICCUMRORY	RORY NICCUM	1,167.45
20964	04/10/2025				ROGERSLOU	LOUISA ROGERS	1,247.41
20965	04/10/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,475.86
20966	04/10/2025	X			SIMMONST	TINA SIMMONS	734.56
20967	04/10/2025	X			WEEMSLOY	LOY WEEMS	1,482.12
20968	04/10/2025	X			ZIMNYR	RHONDA ZIMNY	953.02
20969	04/28/2025	X			AHMANN	COURTNEY AHMANN	1,637.42
20970	04/28/2025	X			ANDELELIZ	ELIZABETH ANDEL	147.76
20971	04/28/2025	X			ANDERSONR	ROBERT ANDERSON	1,919.04
20972	04/28/2025	X			BARTHT	TONI BARTH	2,069.36
20973	04/28/2025	X			BLEGENM	MARIE BLEGEN	4,142.68
20974	04/28/2025	X			CARLSONFOR	FORREST CARLSON	1,826.22
20975	04/28/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,438.74
20976	04/28/2025	X			DERRD	DONANNE DERR	2,633.87
20977	04/28/2025	X			DERRLARR	LARRY DERR	3,341.99
20978	04/28/2025	X			FLUHRERLAY	LAYNE FLUHRER	2,691.00
20979	04/28/2025	X			HAGENM	MELANIE HAGEN	1,397.54
20980	04/28/2025	X			JOHNSONJEN	JENNA JOHNSON	1,825.64
20981	04/28/2025	X			JONESM	MELANIE JONES	1,011.85
20982	04/28/2025	X			KRAFTR	REBECCA KRAFT	295.52
20983	04/28/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	839.96
20984	04/28/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,389.09
20985	04/28/2025	X			MILLERKATH	KATHY MILLER	147.76
20986	04/28/2025	X			VOLLMERT	TARA MORSE	1,658.12
20987	04/28/2025	X			OLAFSONK	KAYLEE OLAFSON	1,512.89
20988	04/28/2025	X			PEDERSONJ	JORDAN PEDERSON	1,714.46
20989	04/28/2025	X			PEDERSONJM	JORDAN PEDERSON	1,882.18
20990	04/28/2025	X			PRONGERJ	JUDITH PRONGER	2,446.38
20991	04/28/2025	X			RENFROWR	RAYSON RENFROW	1,462.12
20992	04/28/2025	X			SCHAEFERE	EMILY SCHAEFER	1,580.19
20993	04/28/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	658.09

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20994	04/28/2025	X			SPITZERJ	JOHN SPITZER	1,925.33
20995	04/28/2025	X			STEVENS	KALLIE STEVENS	2,060.32
20996	04/28/2025	X			STEVENS	LORA STEVENS	369.40
20997	04/28/2025	X			SWEGARDENJ	JAMES SWEGARDEN	2,851.21
20998	04/28/2025	X			THOMASJEAN	JEANNE THOMAS	132.76
20999	04/28/2025	X			UNDLINA	ANJULI UNDLIN	1,696.82
21000	04/28/2025	X			WALLINOPAL	OPAL URAN	1,853.29
21001	04/28/2025	X			WALKERE	EMILIE WALKER	1,708.44
21002	04/28/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,580.58
21003	04/28/2025	X			YOUNGM	MELLISSA YOUNG	2,413.01
21004	04/28/2025	X			YOUNGR	REBECCA YOUNG	2,713.39
21005	04/28/2025	X			ZIMNYR	RHONDA ZIMNY	221.64
21006	04/29/2025	X			POWELLHANN	HANNAH POWELL	918.42
21007	04/29/2025	X			ANDELELIZ	ELIZABETH ANDEL	243.80
21008	04/29/2025	X			ANDREWS	RACHEL ANDREWS	1,477.75
21009	04/29/2025	X			CARLSONFOR	FORREST CARLSON	849.62
21010	04/29/2025	X			DERRD	DONANNE DERR	41.56
21011	04/29/2025	X			DERRLARR	LARRY DERR	566.56
21012	04/29/2025	X			HANSENJEN	JENNIFER HANSEN	1,435.01
21013	04/29/2025	X			HANSENSIER	SIERRA HANSEN	1,651.08
21014	04/29/2025	X			PEDERSONJ	JORDAN PEDERSON	84.97
21015	04/29/2025	X			ROGERSLOU	LOUISA ROGERS	1,073.70
21016	04/29/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,879.35
21017	04/29/2025	X			MATSONC	CARTER MATSON	438.94
21018	04/30/2025	X			DOTSONDAR	DARYL DOTSON	1,625.36
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 176,849.15
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 386,870.73

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6826	04/07/2025				SUNRISEDEL	Sunrise Delivery Inc.	884.92
6827	04/07/2025		X	04/07/2025			0.00
6828	04/07/2025				DPICNFDP	Department of Public Instruction CNFDP	322.36
6829	04/17/2025				SYSCONORTH	SYSCO NORTH DAKOTA	11,513.46
6830	04/17/2025				SUNRISEDEL	Sunrise Delivery Inc.	576.60
6831	04/17/2025				DPICNFDP	Department of Public Instruction CNFDP	211.25
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 13,508.59
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 13,508.59

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20149	04/01/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	56.93
20150	04/01/2025	X			BSNSPORTS	BSN SPORTS INC	68.00
20151	04/01/2025				HANSENSIER	SIERRA HANSEN	100.00
20152	04/01/2025				NELSONJAYD	JAYDEN NELSON	100.00
20153	04/01/2025	X			JEPSENKAL	KALENE JEPSEN	75.00
20154	04/01/2025	X			BARTHONI	TONI BARTH	75.00
20155	04/01/2025	X			YOUNGREBEC	REBECCA YOUNG	75.00
20156	04/01/2025				HAUGEJAIME	JAIME HAUGE	75.00
20157	04/01/2025	X			GRAVELYHEA	HEATHER GRAVELY	75.00
20158	04/01/2025	X			NILSENASH	ASHLEY NILSEN	75.00
20159	04/01/2025	X			NILSENCHER	CHERYL NILSEN	75.00
20160	04/01/2025	X			SCHAEFERE	EMILY SCHAEFER	75.00
20161	04/01/2025	X			MILLERKATH	KATHY MILLER	75.00
20162	04/04/2025		X	05/01/2025	BOURDEAUTI	TIM BOURDEAU	90.00
20163	04/04/2025	X			REGION8SPE	REGION 8 SPEECH	392.00
20164	04/04/2025				HAMPTONINN	HAMPTON INN & SUITES	1,444.80
20165	04/08/2025	X			FLUHRERBRY	BRYAN FLUHRER	250.46

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Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20166	04/11/2025	X			VISA	VISA	4,064.66
20167	04/11/2025	X			HERMITAGEA	THE HERMITAGE ART COMPANY, INC	29.13
20168	04/11/2025	X			LOWESPRINT	LOWE'S PRINTING	207.35
20169	04/11/2025				LANSFORDPA	LANSFORD PARK	300.00
20170	04/11/2025	X			MCNALLY	CHAD MCNALLY	300.82
20171	04/11/2025	X			BSNSPORTS	BSN SPORTS INC	522.80
20172	04/14/2025	X			OLELENA	OLE & LENA'S PIZZERIA	4,570.50
20173	04/15/2025	X			MAFBREC	MAFB OUTDOOR RECREATION	700.00
20174	04/15/2025				FLUHRELAYN	LAYNE FLUHRER	150.00
20175	04/15/2025	X			PALUMBOTOD	TODD PALUMBO	180.82
20176	04/15/2025	X			BIERMANBRA	BRADEN BIERMAN	100.00
20177	04/15/2025	X			MCIVERNICK	NICK MCIVER	100.00
20178	04/15/2025	X			FELLERJERE	JEREMY FELLER	90.00
20179	04/17/2025				FLUHRELAYN	LAYNE FLUHRER	270.00
20180	04/17/2025				STEVENSBLA	BLAINE STEVENS	100.00
20181	04/17/2025	X			MCIVERNICK	NICK MCIVER	100.00
20182	04/17/2025				XENIACLARK	XENIA CLARKSVILLE PLUS LLC	1,344.70
20183	04/22/2025				GIRIHOTEL	GIRI HOTEL MANAGEMENT	1,449.00
20184	04/22/2025				FLUHRELAYN	LAYNE FLUHRER	150.00
20185	04/22/2025	X			FELLERJERE	JEREMY FELLER	150.00
20186	04/23/2025	X			HORNECBRIA	BRIAN HORNECKER	100.00
20187	04/23/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	31.08
20188	04/23/2025	X			ALLAMERICA	ALL AMERICAN TROPHIES	504.00
20189	04/23/2025				ELEMENTMN	ELEMENT MINNEAPOLIS DOWNTOWN	1,790.00
20190	04/24/2025				WISTHODAVI	DAVID WISTHOFF	119.03
20191	04/25/2025				FLOWERCENT	FLOWER CENTRAL	1,026.63
20192	04/28/2025				FLUHRELAYN	LAYNE FLUHRER	478.00
20193	04/28/2025				STEVENSBLA	KALLIE STEVENS	100.00
20194	04/28/2025				DERRAIDYN	AIDYN DERR	100.00
20195	04/28/2025				BIERMANBRA	BRADEN BIERMAN	150.00
20196	04/28/2025				ALDERPREST	PRESTON ALDER	200.00
20197	04/28/2025				CEDARRESOR	CEDAR POINT RESORT	3,351.84
20198	04/29/2025				SCHWANPAT	PAT SCHWAN	250.00
20199	04/29/2025				FLUHRELAYN	LAYNE FLUHRER	75.00
20200	04/29/2025				STEVENSBLA	KALLIE STEVENS	75.00
Check Type Total:		Check		Void Total:		90.00	Total without Voids: 26,317.55
Checking Account Total:		3		Void Total:		90.00	Total without Voids: 26,317.55
		Grand Total:		Void Total:		90.00	Total without Voids: 426,696.87

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Invoice Listing - Summary

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User ID: JENNIFER

AP Bills April 2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1901338	PRINTER CONTRACT/SERVICE	03/25/2025	04/01/2025	1	75247		499.26
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1901339	PRINTER CONTRACT/SERVICE	03/24/2025	04/01/2025	1	75247		598.85
AFLAC	AFLAC	376063	APRIL PREMIUMS 2025	03/31/2025	04/01/2025	1	75248		4,227.34
CIRCLESCAN	CIRCLE SANITATION INC.	70175	MONTHLY SANITATION FEE	03/24/2025	04/01/2025	1	75249		476.00
CITYOFGLEN	CITY OF GLENBURN	62213	MONTHLY WATER/SEWER	03/24/2025	04/01/2025	1	75250		761.64
CONNECTTEL	CONNECT TELETERAPY	1281	SPEECH LANGUAGE SLP	03/26/2025	04/01/2025	1	75251		100.00
CONNECTTEL	CONNECT TELETERAPY	1302	SLP CLINICAL FELLOWSHIP SUPERVISOR	04/03/2025	04/15/2025	1	75285		100.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3233	TUITION BRAKINS/ BARRON	04/03/2025	04/15/2025	1	75286		10,665.46
ECKROTHMUS	ECKROTH MUSIC	41/2025	INSTRUMENT REPAIRS	04/01/2025	04/01/2025	1	75252		890.46
ECOLABPEST	ECOLAB PEST ELIM. DIV.	7675614	QTR PEST INSPECTION	03/27/2025	04/01/2025	1	75253		176.57
ELECTROWAT	ELECTRO WATCHMAN, INC	438781	ANNUAL MONITORING SERVICES	04/01/2025	04/01/2025	1	75254		348.00
ENERBASE	ENERBASE	MARCH 2025 STMT	FUEL CHARGES	04/10/2025	04/15/2025	1	75287		5,590.06
FLOWERCENT	FLOWER CENTRAL	39562	ERICKSON FUNERAL	03/25/2025	04/01/2025	1	75255		107.49
FLOWERCENT	FLOWER CENTRAL	39585	HUIZENGA SERVICE	03/26/2025	04/01/2025	1	75255		112.86
GPOCOMMERC	G & P COMMERCIAL SALES	63235	CLEANING SUPPLIES	03/14/2025	04/01/2025	1	75256		930.06
GREATPLAIN	GREAT PLANS DIRECTORY SERVICE	2025 PLATT	COUNTY PLATT BOOKS	04/10/2025	04/15/2025	1	75288		245.70
JWPEPPER	J.W. PEPPER & SON, INC.	367426133	FILE FINDER	03/26/2025	04/01/2025	1	75257		39.99
JWPEPPER	J.W. PEPPER & SON, INC.	367457105	FILE FINDER BOXES	04/04/2025	04/15/2025	1	75289		66.49
JWPEPPER	J.W. PEPPER & SON, INC.	367461335	APPARTITIONS MUSIC	04/07/2025	04/15/2025	1	75289		5.00
JOHNSONCON	JOHNSON CONTROLS INC	1-135435366074	4/1/2025-3/31/2026 SERVICE PLAN	04/10/2025	04/15/2025	1	75290		15,088.00
LEVERSAARNO	LEVERSON, ARNO LA	APRIL 2025	REGION 8 ACCOMPANIST / MILEAGE	04/14/2025	04/15/2025	1	75291		384.00
LEVERSAARNO	LEVERSON, ARNO LA	MARCH 2025	MUSIC ACCOMPANIST	03/17/2025	04/01/2025	1	75258		137.00
LEVERSAARNO	LEVERSON, ARNO LA	48945924	ACETYLENE BOTTLE RENTAL	03/31/2025	04/15/2025	1	75292		55.18
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1475	DISHWASHER REPAIRS	03/24/2025	04/01/2025	1	75259		560.00
HORACEMANN	MADISON NATIONAL LIFE INS CO. INC	1686158	DISABILITY PREMIUMS	03/25/2025	04/01/2025	1	75260		517.38
MINOTRESTA	MINOT RESTAURANT SUPPLY	D122255	KNIVES/ MEASURE SPOONS	03/25/2025	04/01/2025	1	75261		66.67
NDCEL	NDCEL	42730	EDJOBS - ND	03/17/2025	04/01/2025	1	75262		275.00
NDPHIT	NDPHIT	APRIL 2025	APRIL PREMIUMS 2025	03/24/2025	04/01/2025	1	75263		31,313.59
NWMTIRE	NORTHWEST TIRE	4355129	BUS 18 TIRE REPAIR	03/25/2025	04/01/2025	1	75264		568.08
NWMTIRE	NORTHWEST TIRE	4355172	TIRES BUS 18	03/27/2025	04/01/2025	1	75264		972.25
OTTERTAILP	OTTER TAIL POWER COMPANY	81298/ 81231	ELECTRIC BILL	03/28/2025	04/01/2025	1	75265		14,376.49
POPPLERSMU	POPPLERS MUSIC INC	3019479	MUSIC BOOKS	02/26/2025	04/01/2025	1	75266		108.96
POPPLERSMU	POPPLERS MUSIC INC	3022070	MUSIC BOOKS	03/04/2025	04/01/2025	1	75266		74.96
POPPLERSMU	POPPLERS MUSIC INC	3022092	MUSIC	03/04/2025	04/01/2025	1	75266		59.96
POPPLERSMU	POPPLERS MUSIC INC	4/2/2025	MUSIC	04/10/2025	04/15/2025	1	75293		245.27
PREBLEMED	PREBLE MEDICAL SERVICES, INC.	9341	RANDOM DOT TESTING	04/02/2025	04/15/2025	1	75294		160.00
REGION8M	REGION 8 MUSIC	MARCH2025	SMALL GROUP REGISTRATION	03/25/2025	04/01/2025	1	75267		280.00

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User ID: JENNIFER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
SOURISRV	SOURIS RIVER TELEPHONE	MAR 2025	PHONE CHARGES	03/27/2025	04/01/2025	1	75268		345.92
SOURISVAL	SOURIS VALLEY SPECIAL SERVICES	3/21/2025	CPI TRAINING	03/24/2025	04/01/2025	1	75269		330.00
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2425-0302	NDMTSS PHASE 3 TRAINING	03/12/2025	04/01/2025	1	75270		1,800.00
STATETAXCO	STATE TAX COMMISSIONER	QTR 1 2025	QTR 1, 2025 TAX WITHHOLDING	04/10/2025	04/15/2025	1	75295		968.00
CONNECTIN1	TWOTREES TECHNOLOGIES	49470	CONNECT CARE	04/10/2025	04/15/2025	1	75296		735.00
VISA	VISA	3/25/2025	MARCH VISA CHARGES	03/25/2025	04/15/2025	1	75297		1,296.70
WESTLEMOT	WESTLIE TRUCK CENTER	1159968	BUS 1 PARTS	03/27/2025	04/01/2025	1	75271		2,793.31
WESTLEMOT	WESTLIE TRUCK CENTER	1160332	OIL CAP FOR CHARTER	04/02/2025	04/15/2025	1	75298		21.21
WESTLEMOT	WESTLIE TRUCK CENTER	201060	BUS 1 REPAIRS	03/25/2025	04/01/2025	1	75271		2,301.17
WESTLEMOT	WESTLIE TRUCK CENTER	201090	REPAIRS BUS 4	03/24/2025	04/01/2025	1	75271		2,287.34
WESTLEMOT	WESTLIE TRUCK CENTER	201099	OIL CHANGE BUS 14	03/24/2025	04/01/2025	1	75271		306.47

Report Total: 104,370.14

Invoice Listing - Detail

User ID: JENNIFER

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACT/SERVICE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER CONTRACT/ SERVICE

PO Number: Invoice Number: AR1901338 Amount: 499.26
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75247 Check Date: 04/01/2025 CC: In Full

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS/SERVICE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER CONTRACTS/ SERVICE

PO Number: Invoice Number: AR1901339 Amount: 598.85
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75247 Check Date: 04/01/2025 CC: In Full

Vendor ID: AFLAC AFLAC

Description: APRIL PREMIUMS 2025

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 APRIL PREMIUMS 2025

PO Number: Invoice Number: 376063 Amount: 4,227.34
Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75248 Check Date: 04/01/2025 CC: In Full

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 MONTHLY SANITATION FEE

PO Number: Invoice Number: 70175 Amount: 476.00
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75249 Check Date: 04/01/2025 CC: In Full

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: MONTHLY WATER/SEWER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 411 MONTHLY WATER/SEWER

PO Number: Invoice Number: 62213 Amount: 761.64
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75250 Check Date: 04/01/2025 CC: In Full

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SPEECH LANGUAGE SLP

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 700 SPEECH LANGUAGE SLP

PO Number: Invoice Number: 1281 Amount: 100.00
Invoice Date: 03/26/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75251 Check Date: 04/01/2025 CC: In Full

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SLP CLINICAL FELLOWSHIP SUPERVISION

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 700 SLP CLINICAL FELLOWSHIP SUPERVISION

PO Number: Invoice Number: 1302 Amount: 100.00
Invoice Date: 04/03/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75285 Check Date: 04/15/2025 CC: In Full

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH

Description: TUITION BRAKINS/ BARRON

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: Invoice Number: 3233 Amount: 10,665.46
Invoice Date: 04/03/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75286 Check Date: 04/15/2025 CC: In Full

Invoice Listing - Detail

Chart of Account Number Detail Description
01 000 004 140 1000 880 TUITION BRAKINS/ BARRON

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10,665.46 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: INSTRUMENT REPAIRS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 001 004 140 1000 733 INSTRUMENT REPAIRS

PO Number: Invoice Number: 411/2025 Amount: 890.46
Invoice Date: 04/01/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75252 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
890.46 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

Description: QTR PEST INSPECTION
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 QTR PEST INSPECTION

PO Number: Invoice Number: 7675614 Amount: 176.57
Invoice Date: 03/27/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75253 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.57 N

Vendor ID: ELECTROWAT ELECTRO WATCHMAN, INC

Description: ANNUAL MONITORING SERVICES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 ANNUAL MONITORING SERVICES

PO Number: Invoice Number: 438781 Amount: 348.00
Invoice Date: 04/01/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75254 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
348.00 N

Vendor ID: ENERBASE ENERBASE

Description: FUEL CHARGES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 MISC CHARGES
01 000 000 000 2720 626 GASOLINE CHARGES
01 000 000 000 2720 627 DIESEL CHARGES

PO Number: Invoice Number: MARCH 2025 STMT Amount: 5,590.06
Invoice Date: 04/10/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75287 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
88.07 N
2,874.85 N
2,627.14 N

Vendor ID: FLOWERCENT FLOWER CENTRAL

Description: ERICKSON FUNERAL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2310 890 ERICKSON FUNERAL

PO Number: Invoice Number: 39562 Amount: 107.49
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75255 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
107.49 N

Vendor ID: FLOWERCENT FLOWER CENTRAL

Description: HUIZENGA SERVICE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2310 890 HUIZENGA SERVICE

PO Number: Invoice Number: 39585 Amount: 112.86
Invoice Date: 03/26/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75255 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
112.86 N

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: CLEANING SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description

PO Number: Invoice Number: 63235 Amount: 930.06
Invoice Date: 03/14/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75256 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 000 000 000 2620 610 CLEANING SUPPLIES

930.06

N

Vendor ID: GREATPLAIN GREAT PLAINS DIRECTORY SERVICE

Description: COUNTY PLATT BOOKS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2500 610 COUNTY PLATT BOOKS

245.70

N

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

Description: FILE FINDER

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 640 FILE FINDER

39.99

N

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

Description: FILE FINDER BOXES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 640 FILE FINDER BOXES

66.49

N

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

Description: APPARITIONS MUSIC

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 640 APPARITIONS MUSIC

5.00

N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: 4/1/2025-3/31/2026 SERVICE PLAN

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

08 002 000 000 6250 445 4/2025-3/2026 SERVICE PLAN

15,088.00

N

Vendor ID: LEVER SARNO LEVERSON, ARNOLA

Description: REGION 8 ACCOMPANIST / MILEAGE

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2500 800 REGION 8 MILEAGE

134.00

N

250.00

N

Vendor ID: LEVER SARNO LEVERSON, ARNOLA

Description: MUSIC ACCOMPANIST

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2500 800 MILEAGE

01 001 004 140 1000 123 ACCOMPANIST

PO Number: Invoice Number: 2025 PLATT Amount: 245.70

Invoice Date: 04/10/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75288 Check Date: 04/15/2025 CC:

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

245.70

N

PO Number: Invoice Number: 367426133 Amount: 39.99

Invoice Date: 03/26/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75257 Check Date: 04/01/2025 CC:

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

39.99

N

PO Number: Invoice Number: 367457105 Amount: 66.49

Invoice Date: 04/04/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75289 Check Date: 04/15/2025 CC:

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

66.49

N

PO Number: Invoice Number: 367461335 Amount: 5.00

Invoice Date: 04/07/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75289 Check Date: 04/15/2025 CC:

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

5.00

N

PO Number: Invoice Number: 1-135435366074 Amount: 15,088.00

Invoice Date: 04/10/2025 Due Date: 04/10/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75290 Check Date: 04/15/2025 CC:

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

15,088.00

N

PO Number: Invoice Number: APRIL 2025 Amount: 384.00

Invoice Date: 04/14/2025 Due Date: 04/14/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75291 Check Date: 04/15/2025 CC:

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

134.00

N

250.00

N

PO Number: Invoice Number: MARCH 2025 Amount: 137.00

Invoice Date: 03/17/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75258 Check Date: 04/01/2025 CC:

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

67.00

N

70.00

N

Invoice Listing - Detail

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: ACETYLENE BOTTLE RENTAL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 610 ACETYLENE BOTTLE RENTAL

PO Number: Invoice Number: 48945924 Amount: 55.18
Invoice Date: 03/31/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75292 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

55.18

N

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES

Description: DISHWASHER REPAIRS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 DISHWASHER REPAIRS

PO Number: Invoice Number: 1475 Amount: 560.00
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75259 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

560.00

N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: DISABILITY PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 482 DISABILITY PREMIUMS

PO Number: Invoice Number: 1686158 Amount: 517.38
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75260 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

517.38

N

Vendor ID: MINOTRESTA MINOT RESTAURANT SUPPLY

Description: KNIVES/ MEASURE SPOONS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 890 KNIVES/ MEASURE SPOONS

PO Number: Invoice Number: D122255 Amount: 66.67
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75261 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

66.67

N

Vendor ID: NDCEL NDCEL

Description: EDJOBS - ND

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 810 EDJOBS-ND

PO Number: Invoice Number: 42730 Amount: 275.00
Invoice Date: 03/17/2025 Due Date: 04/16/2025 Status: P 1099 Amount: 0.00
Check Number: 75262 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

275.00

N

Vendor ID: NDPHIT NDPHIT

Description: APRIL PREMIUMS 2025

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 474 MEDICAL PREMIUMS

01 485 SUPPLEMENTAL PREMIUMS

01 488 DENTAL PREMIUMS

01 489 VISION PREMIUMS

PO Number: Invoice Number: APRIL 2025 Amount: 31,313.59
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75263 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

29,658.32

49.23

1,398.54

207.50

Vendor ID: NWTIRE NORTHWEST TIRE

Description: BUS 18 TIRE REPAIR

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 611 BUS 18 TIRE REPAIR

PO Number: Invoice Number: 4355129 Amount: 569.08
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75264 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

569.08

N

Invoice Listing - Detail

Vendor ID: NWTIRE NORTHWEST TIRE

Description: TIRES BUS 18

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 611 TIRES BUS 18

Checking Account ID:

PO Number:

Invoice Date: 03/27/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75264 Check Date: 04/01/2025 CC: 972.25

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

972.25 N

User ID: JENNIFER

Vendor ID: OTTERTALP OTTER TAIL POWER COMPANY

Description: ELECTRIC BILL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 622 ELECTRIC BILL

Checking Account ID:

PO Number:

Invoice Date: 03/28/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75265 Check Date: 04/01/2025 CC: 14,376.49

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

14,376.49 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: MUSIC BOOKS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 MUSIC BOOKS

Checking Account ID:

PO Number:

Invoice Date: 02/26/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75266 Check Date: 04/01/2025 CC: 108.96

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

108.96 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: MUSIC BOOKS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 MUSIC BOOKS

Checking Account ID:

PO Number:

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

Check Number: 75266 Check Date: 04/01/2025 CC: 74.96

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

74.96 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 MUSIC BOOKS

Checking Account ID:

PO Number:

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

Check Number: 75266 Check Date: 04/01/2025 CC: 59.96

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

59.96 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 MUSIC

Checking Account ID:

PO Number:

Invoice Date: 04/10/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00

Check Number: 75293 Check Date: 04/15/2025 CC: 245.27

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

245.27 N

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC.

Description: RANDOM DOT TESTING

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 890 RANDOM DOT TESTING

Checking Account ID:

PO Number:

Invoice Date: 04/02/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00

Check Number: 75294 Check Date: 04/15/2025 CC: 160.00

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

160.00 N

Vendor ID: REGION8MUS REGION 8 MUSIC

Description: SMALL GROUP REGISTRATION

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:

Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75267 Check Date: 04/01/2025 CC: 280.00

Invoice Number: MARCH2025

Amount:

280.00

Chart of Account Number Detail Description
01 001 004 140 1000 810 SMALL GROUP REGISTRATION

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 280.00

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number: **Invoice Number: MAR 2025** **Amount:**
Invoice Date: 03/27/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75268 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 345.92

Vendor ID: SOURISVALL SOURIS VALLEY SPECIAL SERVICES

Description: CPI TRAINING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 240 1000 800 CPI TRAINING

PO Number: **Invoice Number: 3/21/2025** **Amount:**
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75269 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 330.00

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE

Description: NDMTSS PHASE 3 TRAINING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 320 NDMTSS PHASE 3 TRAINING

PO Number: **Invoice Number: 2425-0302** **Amount:**
Invoice Date: 03/12/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75270 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 1,800.00

Vendor ID: STATETAXCO STATE TAX COMMISSIONER

Description: QTR 1, 2025 TAX WITHHOLDING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 476 QTR 1, 2025 TAX WITHHOLDING

PO Number: **Invoice Number: QTR 1 2025** **Amount:**
Invoice Date: 04/10/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75295 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 968.00

Vendor ID: CONNECTIN1 TWTOTREES TECHNOLOGIES

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

PO Number: **Invoice Number: 49470** **Amount:**
Invoice Date: 04/10/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75296 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 735.00

Vendor ID: VISA VISA

Description: MARCH VISA CHARGES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2500 610 TEACHER/ OFFICE SUPPLIES
01 000 000 000 2500 810 UATTEND FEE
01 000 000 000 2620 610 MAINT. SUPPLIES
01 000 000 000 2290 810 COUNSELOR SEMINAR REGISTRATION
01 000 000 000 2500 734 MICROSOFT WORD REGISTRATION
01 000 000 000 2720 627 DIESEL BUSES

PO Number: **Invoice Number: 3/25/2025** **Amount:**
Invoice Date: 03/25/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75297 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 572.14
N 79.00
N 173.49
N 170.00
N 139.09
N 162.98

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: **Invoice Number: 1159968** **Amount:**
2,793.31

Invoice Listing - Detail

Description: BUS 1 PARTS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 1 PARTS
Checking Account ID: 1
Invoice Date: 03/27/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75271 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,793.31 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: OIL CAP FOR CHARTER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 OIL CAP CHARTER
Checking Account ID: 1
PO Number: Invoice Number: 1160332 Amount: 21.21
Invoice Date: 04/02/2025 Due Date: 04/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75298 Check Date: 04/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.21 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 1 REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 1 REPAIRS
Checking Account ID: 1
PO Number: Invoice Number: 201060 Amount: 2,301.17
Invoice Date: 03/25/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75271 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,301.17 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: REPAIRS BUS 4
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIRS BUS 4
Checking Account ID: 1
PO Number: Invoice Number: 201090 Amount: 2,287.34
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75271 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,287.34 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: OIL CHANGE BUS 14
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 OIL CHANGE BUS 14
Checking Account ID: 1
PO Number: Invoice Number: 201099 Amount: 306.47
Invoice Date: 03/24/2025 Due Date: 04/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75271 Check Date: 04/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
306.47 N

Report 1099 Total: 0.00 Report Total: 104,370.14

Glenburn School District

05/02/2025 8:46 AM

Invoice Listing - Summary

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1915011	PRINTER CONTRACTS	04/25/2025	05/01/2025	1	75318		598.85
AFLAC	AFLAC	706769	SUPPLEMENTAL PREMIUMS MAY 2025	04/24/2025	05/01/2025	1	75319		4,227.34
BAYMONT	BAYMONT INN & SUITES	12360	BAND ROOM	04/08/2025	05/01/2025	1	75320		121.28
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2425-0497	2025 WINTER REGIONAL PD DAY	04/15/2025	05/01/2025	1	75321		700.00
CIRCLESAN	CIRCLE SANITATION INC.	75107	MONTHLY SANITATION FEES	04/20/2025	05/01/2025	1	75322		476.00
CITYOFGLEN	CITY OF GLENBURN	62450	WATER/SEWER	04/21/2025	05/01/2025	1	75323		688.62
ECKROTHMUS	ECKROTH MUSIC	5642804	INSTRUMENT REPAIRS	05/01/2025	05/01/2025	1	75324		70.90
GPCOMMERCI	G & P COMMERCIAL SALES	63372	CLEANING SUPPLIES	04/15/2025	05/01/2025	1	75325		236.15
GPCOMMERCI	G & P COMMERCIAL SALES	63373	CLEANING SUPPLIES	04/15/2023	05/01/2025	1	75325		148.50
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	47585	WARNING LIGHT BUS 7	04/25/2025	05/01/2025	1	75326		54.94
LEARNWELL	LEARN WELL	INV248489	TUTION CRAWFORD	04/11/2025	05/01/2025	1	75327		165.00
LEARNWELL	LEARN WELL	INV248904	TUTORING CRAWFORD	04/18/2025	05/01/2025	1	75327		226.88
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1691869	DISABILITY PREMIUMS	04/25/2025	05/01/2025	1	75328		521.99
MATSONCART	MATSON, CARTER	APRIL 2025	BUS 7 REPAIRS	04/29/2025	05/01/2025	1	75329		167.50
MENARDS	MENARDS	84925	MAINT. SUPPLIES	04/29/2025	05/01/2025	1	75330		42.81
MINOTPUBLI	MINOT PUBLIC SCHOOL	4/25/2025	TUTORING LEE	05/01/2025	05/01/2025	1	75331		149.18
NAPA	NAPA AUTO PARTS	591036	HEATER PLUG BUS 7	04/24/2025	05/01/2025	1	75332		78.99
NDPHIT	NDPHIT	MAY 2025	MAY 2025 PREMIUMS	04/17/2025	05/01/2025	1	75333		31,313.59
OTTERTAILP	OTTER TAIL POWER COMPANY	82381	ELECTRIC CHARGES	04/23/2025	05/01/2025	1	75334		13,168.06
SOFTWAREUN	SOFTWARE UNLIMITED INC	20250425-0016	ANNUAL CONTRACT AGREEMENT	04/26/2025	05/01/2025	1	75335		8,050.00
SOURSRIVE	SOURIS RIVER TELEPHONE	04/22/2025	PHONE CHARGES	04/29/2025	05/01/2025	1	75336		340.28
CONNECTINI	TWOTREES TECHNOLOGIES	50577	CONNECT CARE	05/01/2025	05/01/2025	1	75337		835.00
WESTLIEMOT	WESTLIE TRUCK CENTER	201344	BUS REPAIRS	04/18/2025	05/01/2025	1	75338		10,407.59
WESTLIEMOT	WESTLIE TRUCK CENTER	201453	REPAIR BUS 20	04/29/2025	05/01/2025	1	75338		1,028.33

Report Total: 73,797.78

AP Bills May 2025

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER CONTRACTS

PO Number: Invoice Date: 04/25/2025 Due Date: 05/01/2025 Status: P AR1915011

Amount: 598.85

Invoice Number: 75318 Check Date: 05/01/2025 CC: In Full

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

598.85 N

Vendor ID: AFLAC AFLAC

Description: SUPPLEMENTAL PREMIUMS MAY 2025

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 SUPPLEMENTAL PREMIUMS MAY 2025

PO Number: Invoice Date: 04/24/2025 Due Date: 05/01/2025 Status: P 706769

Amount: 4,227.34

Invoice Number: 75319 Check Date: 05/01/2025 CC: In Full

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

4,227.34 N

Vendor ID: BAYMONT BAYMONT INN & SUITES

Description: BAND ROOM

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 800 BAND ROOM

PO Number: Invoice Date: 04/08/2025 Due Date: 05/01/2025 Status: P 12360

Amount: 121.28

Invoice Number: 75320 Check Date: 05/01/2025 CC: In Full

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

121.28 N

Vendor ID: CENTRALREG CENTRAL REGIONAL EDUCATION ASSOCIATION

Description: 2025 WINTER REGIONAL PD DAY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 810 2025 WINTER REGIONAL PD DAY

PO Number: Invoice Date: 04/15/2025 Due Date: 05/01/2025 Status: P 2425-0497

Amount: 700.00

Invoice Number: 75321 Check Date: 05/01/2025 CC: In Full

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

700.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 MONTHLY SANITATION FEES

PO Number: Invoice Date: 04/20/2025 Due Date: 05/01/2025 Status: P 75107

Amount: 476.00

Invoice Number: 75322 Check Date: 05/01/2025 CC: In Full

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

476.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATER/SEWER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 411 WATER/SEWER

PO Number: Invoice Date: 04/21/2025 Due Date: 05/01/2025 Status: P 62450

Amount: 668.62

Invoice Number: 75323 Check Date: 05/01/2025 CC: In Full

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

668.62 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: INSTRUMENT REPAIRS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 733 INSTRUMENT REPAIRS

PO Number: Invoice Date: 05/01/2025 Due Date: 05/01/2025 Status: P 5642804

Amount: 70.90

Invoice Number: 75324 Check Date: 05/01/2025 CC: In Full

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

70.90 N

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: CLEANING SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 733 INSTRUMENT REPAIRS

PO Number: Invoice Date: 04/15/2025 Due Date: 05/01/2025 Status: P 63372

Amount: 236.15

Invoice Number: 75325 Check Date: 05/01/2025 CC: In Full

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

236.15 N

Invoice Listing - Detail

Chart of Account Number
01 000 000 000 2620 610

Detail Description
CLEANING SUPPLIES

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

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: CLEANING SUPPLIES

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

Chart of Account Number
01 000 000 000 2620 610

Detail Description
CLEANING SUPPLIES

PO Number: Invoice Number: 63373 Amount: 148.50
Invoice Date: 04/15/2023 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75325 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
148.50 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

Description: WARNING LIGHT BUS 7

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

Chart of Account Number
01 000 000 000 2720 446

Detail Description
WARNING LIGHT BUS 7

PO Number: Invoice Number: 47585 Amount: 54.94
Invoice Date: 04/25/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75326 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
54.94 N

Vendor ID: LEARNWELL LEARN WELL

Description: TUTION CRAWFORD

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

Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTION CRAWFORD

PO Number: Invoice Number: INV248489 Amount: 165.00
Invoice Date: 04/11/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75327 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
165.00 N

Vendor ID: LEARNWELL LEARN WELL

Description: TUTORING CRAWFORD

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

Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

PO Number: Invoice Number: INV248904 Amount: 226.88
Invoice Date: 04/18/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75327 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
226.88 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: DISABILITY PREMIUMS

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

Chart of Account Number
01 482

Detail Description
DISABILITY PREMIUMS

PO Number: Invoice Number: 1691869 Amount: 521.99
Invoice Date: 04/25/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75328 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
521.99 N

Vendor ID: MATSONCART MATSON, CARTER

Description: BUS 7 REPAIRS

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

Chart of Account Number
01 000 000 000 2720 446

Detail Description
BUS 7 REPAIRS

PO Number: Invoice Number: APRIL 2025 Amount: 167.50
Invoice Date: 04/29/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 167.50
Check Number: 75329 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
167.50 N

Vendor ID: MENARDS MENARDS

Description: MAINT. SUPPLIES

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

Chart of Account Number
01 000 000 000 2620 610

Detail Description
MAINT SUPPLIES

PO Number: Invoice Number: 84925 Amount: 42.81
Invoice Date: 04/29/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75330 Check Date: 05/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
42.81 N

Invoice Listing - Detail

Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL

User ID: JENNIFER

Description: TUTORING LEE

PO Number: Invoice Number: 4/25/2025 Amount: 149.18

Sequence: 1 Check Type: Check

Invoice Date: 05/01/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75331 Check Date: 05/01/2025 CC: In Full

01 000 004 140 1000 800 TUTORING LEE

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

Vendor ID: NAPA NAPA AUTO PARTS

Description: HEATER PLUG BUS 7

PO Number: Invoice Number: 591036 Amount: 78.99

Sequence: 1 Check Type: Check

Invoice Date: 04/24/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75332 Check Date: 05/01/2025 CC: In Full

01 000 000 000 2720 446 HEATER PLUG BUS 7

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

Vendor ID: NDPHIT NDPHIT

Description: MAY 2025 PREMIUMS

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

Sequence: 1 Check Type: Check

Invoice Date: 04/17/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75333 Check Date: 05/01/2025 CC: In Full

01 474 MEDICAL PREMIUMS

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

01 485 SUPPLEMENTAL PREMIUMS

29,658.32 N

01 488 DENTAL PREMIUMS

49.23 N

01 489 VISION PREMIUMS

1,398.54 N

207.50 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ELECTRIC CHARGES

PO Number: Invoice Number: 82381 Amount: 13,168.06

Sequence: 1 Check Type: Check

Invoice Date: 04/23/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75334 Check Date: 05/01/2025 CC: In Full

01 000 000 000 2620 622 ELECTRIC CHARGES

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

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC

Description: ANNUAL CONTRACT AGREEMENT

PO Number: Invoice Number: 20250425-0016 Amount: 8,050.00

Sequence: 1 Check Type: Check

Invoice Date: 04/26/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75335 Check Date: 05/01/2025 CC: In Full

01 000 000 000 2500 810 ANNUAL CONTRACT AGREEMENT

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

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

Description: PHONE CHARGES

PO Number: Invoice Number: 04/22/2025 Amount: 340.28

Sequence: 1 Check Type: Check

Invoice Date: 04/29/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75336 Check Date: 05/01/2025 CC: In Full

01 000 000 000 2620 530 PHONE CHARGES

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

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: CONNECT CARE

PO Number: Invoice Number: 50577 Amount: 835.00

Sequence: 1 Check Type: Check

Invoice Date: 05/01/2025 Due Date: 05/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: 75337 Check Date: 05/01/2025 CC: In Full

01 000 004 140 1000 700 CONNECT CARE

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

05/02/2025 8:46 AM

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS REPAIRS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 446 BUS REPAIRS

PO Number:

Invoice Date: 04/18/2025

Sequence: 1

Cost Center ID

10,407.59

Invoice Number: 201344

Due Date: 05/01/2025

Check Number: 75338

Detail Amount 1099 Detail Amount Asset/Asset Tag

N

Amount:

10,407.59

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIR BUS 20

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 446 REPAIR BUS 20

PO Number:

Invoice Date: 04/29/2025

Sequence: 1

Cost Center ID

1,028.33

Invoice Number: 201453

Due Date: 05/01/2025

Check Number: 75338

Detail Amount 1099 Detail Amount Asset/Asset Tag

N

Amount:

1,028.33

Report 1099 Total: 167.50

Report Total: 73,797.78