

Glenburn Public School
School Board Meeting Agenda
August 14, 2023 5:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Tyler Mickelson ____ Jamee Hansen ____
Amy Cunningham ____ Scott Heit ____

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda

4. Approval of previous meeting minutes – Regular & Annual Glenburn Building Authority meeting 7/10/2023

5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid

6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. Policy Committee
 - D. School Facility 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. Approve 2023-2024 Consolidated Grant Application
 - B. Open Enrollments & Tuition Free Agreements
 - C. Non-Certified Hire(s)

10. ADJOURN

GLENBURN PUBLIC SCHOOL
ANNUAL SCHOOL BOARD MEETING
JULY 10, 2023 6:00 PM

The meeting was called to order by Pro-Tem Chair Superintendent Larry Derr.

Board members present were Dianne Hensen, Scott Heit, Jamee Hansen and Tyler Mickelson. Quorum was established.

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Principal Layne Fluhrer, and Fran Llewellyn (GEA).

AGENDA:

Hansen made a motion to approve the agenda with additions (U) Approve Teacher Contract and (V) Tecta Roof Proposal; Heit seconded; all in favor; motion carried.

MINUTES OF PREVIOUS MEETING:

Hansen moved to approve the minutes of the June 12, 2022 regular School Board meeting; Heit seconded; all in favor; motion carried.

FINANCIAL REPORTS:

Hansen moved to approve, Hansen seconded, the June 2023 General Fund revenue report of \$173,260.66, June 2023 General Fund expenditure report of \$178,548.77 (ck #'s 73725-73785) direct deposit stub #'s 18460-18491), and the General Fund accounts payable bills for July 2023 to be paid of \$335,988.08; motion carried.

COMMITTEE REPORTS:

Negotiations: (Heit) – None

School Improvement: Ms. Llywellyn spoke about MTSS

Policy Committee: (Hansen) Has not seen updates as of yet

School Facility: (Hansen) going over fire marshal list, waiting to hear back on start of parking lot

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer) none

Secondary Principal's Report (James Swegarden) none

Superintendent's Report (Larry Derr) – Maintenance did a great job getting the school ready.

Board Presidents Report –none

Special order of Business-Election of Officers

Pro-tem Chair Larry Derr opened nominations for School Board President. Heit nominated Amy Cunningham and Dianne Hensen nominated Jamee Hansen; Heit moved to cease nominations voting for Jamee Hansen; Hensen seconded; with three in favor (Hansen abstained from vote) for Jamee Hansen; motion carried. Nominations were opened for School Board Vice President. Hansen nominated Scott Heit and moved to cease nominations. Hensen seconded; with all in favor; motion carried.

(Board President Jamee Hansen assumed the Chair)

Unfinished Business:

NEW BUSINESS:

- A. Preliminary Budget 2023-2024 – Superintendent Derr presented the prelim budget for the 2023-2024 school year. Hensen moved to approve the prelim budget. Heit seconded; Roll call vote was taken to approve the prelim budget. All voting yes; motion carried.
- B. Appoint Business Manager – Hensen moved to appoint Jennifer Hansen as the Business Manager. Heit seconded; roll call vote was taken with all voting yes; motion carried.
- C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres & Supt; Activities.-BM & Bd Pres & Supt; Hot Lunch-BM & Bd Pres & Supt) Hensen moved to approve, Heit seconded; all in favor; motion carried.
- D. Select Depository (First Western Bank) Hensen moved to approve First Western Bank, Heit seconded; all in favor; motion carried.

- E. Select Audit Firm (Rath & Mehrer, P.C.) Heit moved to approve, Hensen seconded; all in favor; motion carried.
- F. Select Official newspaper (Renville County Farmer and/or Minot Daily News) Hensen moved to approve, Heit seconded; all in favor; motion carried.
- G. State personal vehicle mileage reimbursement rate is \$.655. (Subject to change in January) Hensen moved to follow the state rate, Heit seconded; all in favor; motion carried.
- H. State reimbursement rate for meals are: Breakfast \$9, Lunch \$14, Supper \$22. Heit moved to approve, Mickelson seconded; all in favor; motion carried.
- I. Activity Bus Driver Rates – Flat \$20/ hour. Heit moved to approve, Mickelson seconded; all in favor; motion carried.
- J. Designate Layne Fluhrer as the District’s Homeless Liaison & Foster Care Liaison – Heit made a motion to approve. Mickelson seconded; all in favor; motion carried.
- K. Appoint Superintendent as authorized representative for Impact Aid, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant. Hensen made the motion to approve the Superintendent. Heit seconded; all in favor; motion carried.
- L. Approve Board meeting dates and times for 2023-2024 school year. Hensen moved to approve, Heit seconded; all in favor; motion carried.
- M. Hot Lunch and Breakfast
 Appeal Officer – Board President
 Meal Prices – Current prices listed; proposed increases in parentheses.
- Breakfast Elementary students - \$ 1.85
 - Breakfast students grades 7-12 - \$1.95
 - Breakfast adults - \$2.70
 - Breakfast Guest - \$3.00
 - Lunch Elementary students - \$2.50
 - Lunch students grades 7-12 - \$2.75
 - Lunch adults - \$3.60
 - Lunch Guests - \$4.00
 - Reduced breakfast – (K-12) \$.0
 - Reduced lunch – (K-12) \$.40
 - a. Extra milk is \$.25 per carton. Each student receives two cartons with their meal. Hensen moved to approve of the Breakfast/ Hot Lunch. Heit seconded; all in favor; motion carried
- N. Fees – Current Rates- Heit moved to approve the 2023-24 fees as listed, Mickelson seconded; all in favor; motion carried.
- Student K-12 activity tickets: \$30 with \$100 cap per family (Students Only)
 - Adult activity ticket - \$50
 - Gate admission – Adults-\$6 Students-\$4
 Games with boys and girls basketball double header on same night- Adults \$7 Students - \$4
 - District patrons over age 60, Retired and current Glenburn school employees, and past and current Board members, and grandparents who have grandchild playing are free.
 - Sports medicine fee - \$20 per athlete per sport
 - Complimentary volleyball season pass after line judging for volleyball 3 times.
- N. Appoint Board Committees – President Hansen appoints Cunningham/Heit for Negotiations, Heit for School Improvement, Mickelson for School Facility, and Hensen for Policy Committee.
- O. Extra-curricular assignments - Heit moved to approve extra-curricular coaching positions, Mickelson seconded; all in favor; motion carried.
- P. Open enrollment/tuition free agreements – Hensen moved to approve open enrollments. Heit seconded; all in favor; motion carried.
- Q. Open Enrollments/ Tuition Free Agreements – Hensen made a motion to approve open enrollments/tuition free agreements. Heit seconded; all voting yes; motion carried.

- R. Approve Policy Service for 2023-2024 - Hensen made a motion to approve the policy service; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- S. Approve Substitute Rate of Pay - Current rate is \$160.00 per day for the first ten days and after that it is prorated to what a first-year teacher gets. Derr proposed to keep the rates the same. Hensen moved to adjourn, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- T. Smart Restart Plan Review – Derr proposed to keep the plan as is. Hensen made a motion to approve current plan; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- U. Approve Teacher Contract – Heit made a motion to approve Rayson Renfrow for the art teacher; Mickelson seconded; roll call vote taken with all voting yes; motion carried.
- V. Tecta Roof Approval – Hensen made a motion to approve the repairs; Heit seconded; roll call vote taken with all voting yes; motion carried.

Hensen moved to adjourn, Mickelson seconded; meeting was adjourned at 6:49 pm.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

Glenburn Building Authority Annual Meeting
July 10, 2023
Following Regular School Board Meeting

The meeting was called to order at 6:49 p.m by School Board President Jamee Hansen. Board members present were Dianne Hensen, Scott Heit, and Tyler Mickelson. Quorum was established.

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Principal Layne Fluhrer, and Fran Llewellyn (GEA)

Election of Officers:

- A. President (Board President)
- B. Vice President (Superintendent)
- C. Secretary/ Treasurer (Business Manager)

Hensen moved to approve the election of Officers, Heit seconded; roll call vote taken, all voted yes; motion carried.

Hensen moved to adjourn, Heit seconded; meeting was adjourned at 6:50 pm.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	7/31/2023	7/31/2022
CHECKING ACCOUNT	Gen Fund	\$ 367,309.34	\$ 98,181.77
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	356,802.56
MONEY MARKET ACCOUNT		1,271,808.36	1,349,922.80
	TOTAL CASH ACCOUNTS	\$ 1,995,920.26	\$ 1,804,907.13

CD Breakdown:

\$52,599.58@3.75%(mature 12/15/23)(CD#84763 12 mo.)
 \$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)
 \$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)
 \$151,804.36 @4.00% (mature 2/10/24)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	7/31/2023	7/31/2022
GENERAL FUND (01)		\$ 987,713.55	\$ 853,505.37
CAPITAL PROJECTS (03)		874,025.77	774,772.10
SINKING & INTEREST (04)-HVAC BONDS		97,632.80	113,744.85
BUILDING RESERVE (08)		36,548.14	62,884.81
	TOTAL FUND BALANCES	\$ 1,995,920.26	\$ 1,804,907.13

Fund: 01 GENERAL FUND

<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>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	4,342.81	4,342.81	0.00	(4,342.81)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	3,263.26	3,263.26	0.00	(3,263.26)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	7,606.07	7,606.07	0.00	(7,606.07)
01 000 2210	OIL & GAS PRODUCTION	0.00	14,463.03	14,463.03	0.00	(14,463.03)
	Subtotal: REVENUE FROM COUNTY SOURCES	0.00	14,463.03	14,463.03	0.00	(14,463.03)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	248,993.57	248,993.57	0.00	(248,993.57)
01 000 3130	TRANSPORTATION AID	0.00	13,609.06	13,609.06	0.00	(13,609.06)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	24,167.36	24,167.36	0.00	(24,167.36)
	Subtotal: 3000	0.00	286,769.99	286,769.99	0.00	(286,769.99)
	Fund Total:	0.00	308,839.09	308,839.09	0.00	(308,839.09)

Fund: 03 CAPITAL PROJECTS

<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>
03 000 1161	BUILDING LEVY	0.00	1,197.59	1,197.59	0.00	(1,197.59)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,197.59	1,197.59	0.00	(1,197.59)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	115.11	115.11	0.00	(115.11)
	Subtotal: 5000	0.00	115.11	115.11	0.00	(115.11)
	Fund Total:	0.00	1,312.70	1,312.70	0.00	(1,312.70)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	782.94	782.94	0.00	(782.94)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	782.94	782.94	0.00	(782.94)
Fund Total:		0.00	782.94	782.94	0.00	(782.94)

Revenue Summary Report
Processing Month: 07/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	310,934.73	310,934.73	0.00	(310,934.73)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
000	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$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
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$779.63	\$779.63	0.00	(\$779.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$0.00	\$779.63	\$779.63	0.00	(\$779.63)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$243.05	\$243.05	0.00	(\$243.05)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$779.63	\$779.63	0.00	(\$779.63)
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$1,022.68	\$1,022.68	0.00	(\$1,022.68)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$664.12	\$664.12	0.00	(\$664.12)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$779.63	\$779.63	0.00	(\$779.63)
01 000 003 130 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	\$1,443.75	\$1,443.75	0.00	(\$1,443.75)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$873.11	\$873.11	0.00	(\$873.11)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$400.41	\$400.41	0.00	(\$400.41)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$779.61	\$779.61	0.00	(\$779.61)
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	\$0.00	\$35,219.26	\$35,219.26	0.00	(\$35,219.26)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$2,777.00	\$2,777.00	0.00	(\$2,777.00)
HIGH SCHOOL		\$0.00	\$40,049.39	\$40,049.39	0.00	(\$40,049.39)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$257.73	\$257.73	0.00	(\$257.73)
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$257.73	\$257.73	0.00	(\$257.73)
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$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
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$0.00	\$371.00	\$371.00	0.00	(\$371.00)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$195.08	\$195.08	0.00	(\$195.08)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$566.08	\$566.08	0.00	(\$566.08)
01 068 002 261 1000 110 2022	SALARY-CERTIFIED-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 120 2022	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 210 2022	GROUP INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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 2022	TITLE TRANSFER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$6,627.00	\$6,627.00	0.00	(\$6,627.00)
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$6,627.00	\$6,627.00	0.00	(\$6,627.00)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$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
000	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$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	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 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730	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	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$4,350.00	\$4,350.00	0.00	(\$4,350.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$3,070.85	\$3,070.85	0.00	(\$3,070.85)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$437.40	\$437.40	0.00	(\$437.40)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$7,858.25	\$7,858.25	0.00	(\$7,858.25)
1000	INSTRUCTION	\$0.00	\$58,604.51	\$58,604.51	0.00	(\$58,604.51)
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$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
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$595.00	\$595.00	0.00	(\$595.00)
000 DISTRICT WIDE		\$0.00	\$595.00	\$595.00	0.00	(\$595.00)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$595.00	\$595.00	0.00	(\$595.00)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2290 OTHER INST. SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$11.55	\$11.55	0.00	(\$11.55)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$4,680.00	\$4,680.00	0.00	(\$4,680.00)
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$12,326.48	\$12,326.48	0.00	(\$12,326.48)
01 000 000 000 2310 890	MISC	\$0.00	\$30.95	\$30.95	0.00	(\$30.95)
000 DISTRICT WIDE		\$0.00	\$17,048.98	\$17,048.98	0.00	(\$17,048.98)
2310 SCHOOL BOARD		\$0.00	\$17,048.98	\$17,048.98	0.00	(\$17,048.98)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$8,195.84	\$8,195.84	0.00	(\$8,195.84)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$2,215.58	\$2,215.58	0.00	(\$2,215.58)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$626.98	\$626.98	0.00	(\$626.98)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,275.34	\$2,275.34	0.00	(\$2,275.34)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$26.22	\$26.22	0.00	(\$26.22)
000 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$855.00	\$855.00	0.00	(\$855.00)
000 DISTRICT WIDE		\$0.00	\$14,194.96	\$14,194.96	0.00	(\$14,194.96)
2320 EXEC ADMINISTRATION		\$0.00	\$14,194.96	\$14,194.96	0.00	(\$14,194.96)
2410 PRINCIPAL						

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410 PRINCIPAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$8,775.20	\$8,775.20	0.00	(\$8,775.20)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$3,313.60	\$3,313.60	0.00	(\$3,313.60)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$924.79	\$924.79	0.00	(\$924.79)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$708.06	\$708.06	0.00	(\$708.06)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$20.46	\$20.46	0.00	(\$20.46)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$2,088.40	\$2,088.40	0.00	(\$2,088.40)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$38.91	\$38.91	0.00	(\$38.91)
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$10,134.84	\$10,134.84	0.00	(\$10,134.84)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$740.88	\$740.88	0.00	(\$740.88)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$7,783.89	\$7,783.89	0.00	(\$7,783.89)
000 DISTRICT WIDE		\$0.00	\$34,529.03	\$34,529.03	0.00	(\$34,529.03)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$34,529.03	\$34,529.03	0.00	(\$34,529.03)
2620 OPERATION & MAINT OF PLANT SER						
000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$10,067.49	\$10,067.49	0.00	(\$10,067.49)
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	\$0.00	\$852.18	\$852.18	0.00	(\$852.18)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$770.16	\$770.16	0.00	(\$770.16)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$1,424.28	\$1,424.28	0.00	(\$1,424.28)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$21.44	\$21.44	0.00	(\$21.44)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2620 411	WATER/SEWER	\$0.00	\$372.20	\$372.20	0.00	(\$372.20)
000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$462.00	\$462.00	0.00	(\$462.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$485.73	\$485.73	0.00	(\$485.73)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$337.89	\$337.89	0.00	(\$337.89)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$4,601.06	\$4,601.06	0.00	(\$4,601.06)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$5,563.53	\$5,563.53	0.00	(\$5,563.53)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$882.64	\$882.64	0.00	(\$882.64)
000 DISTRICT WIDE		\$0.00	\$25,840.60	\$25,840.60	0.00	(\$25,840.60)
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		\$0.00	\$25,840.60	\$25,840.60	0.00	(\$25,840.60)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$28,618.53	\$28,618.53	0.00	(\$28,618.53)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$11,434.50	\$11,434.50	0.00	(\$11,434.50)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 626	GASOLINE	\$0.00	\$676.03	\$676.03	0.00	(\$676.03)
01 000 000 000 2720 627	DIESEL	\$0.00	\$288.25	\$288.25	0.00	(\$288.25)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$460.00	\$460.00	0.00	(\$460.00)
000 DISTRICT WIDE		\$0.00	\$41,477.31	\$41,477.31	0.00	(\$41,477.31)
2720 STUDENT TRANSPORTATION		\$0.00	\$41,477.31	\$41,477.31	0.00	(\$41,477.31)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$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
000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
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	\$0.00	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
000	DISTRICT WIDE	\$0.00	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
000	DISTRICT WIDE	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
GENERAL FUND		\$0.00	\$235,290.39	\$235,290.39	0.00	(\$235,290.39)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
4220	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	\$19,125.00	\$19,125.00	0.00	(\$19,125.00)
000	DISTRICT WIDE	\$0.00	\$19,125.00	\$19,125.00	0.00	(\$19,125.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$19,125.00	\$19,125.00	0.00	(\$19,125.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$19,125.00	\$19,125.00	0.00	(\$19,125.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$100,000.00	\$100,000.00	0.00	(\$100,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$550.00	\$550.00	0.00	(\$550.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$7,925.00	\$7,925.00	0.00	(\$7,925.00)
000	DISTRICT WIDE	\$0.00	\$108,475.00	\$108,475.00	0.00	(\$108,475.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$108,475.00	\$108,475.00	0.00	(\$108,475.00)
04	SINKING AND INTEREST	\$0.00	\$108,475.00	\$108,475.00	0.00	(\$108,475.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GLENBURN BUILDING RESERVE						
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$955.20	\$955.20	0.00	(\$955.20)
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	\$955.20	\$955.20	0.00	(\$955.20)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$955.20	\$955.20	0.00	(\$955.20)
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	\$5,440.00	\$5,440.00	0.00	(\$5,440.00)
000	DISTRICT WIDE	\$0.00	\$5,440.00	\$5,440.00	0.00	(\$5,440.00)
6400	MISCELLANEOUS	\$0.00	\$5,440.00	\$5,440.00	0.00	(\$5,440.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$6,395.20	\$6,395.20	0.00	(\$6,395.20)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$0.00	\$369,285.59	\$369,285.59	0.00	(\$369,285.59)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73786	07/05/2023	X			CIRCLESAN	CIRCLE SANITATION INC.	462.00
73787	07/05/2023	X			CITYOFGLEN	CITY OF GLENBURN	382.20
73788	07/05/2023	X			HORACEMANN	THE HORACE MANN COMPANIES	391.38
73789	07/05/2023				NDASBM	NDASBM	50.00
73790	07/05/2023	X			NDPHIT	NDPHIT	28,438.12
73791	07/05/2023	X			NDSBA	NDSBA	3,871.48
73792	07/05/2023	X			NDSMALLORG	NDSOS	450.00
73793	07/05/2023	X			OTTERTAILP	OTTER TAIL POWER COMPANY	5,563.53
73794	07/05/2023				ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	1,155.00
73795	07/05/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,650.00
73796	07/05/2023	X			SOURISRIVE	SOURIS RIVER TELEPHONE	337.89
73797	07/05/2023	X			STATETAXCO	STATE TAX COMMISSIONER	5,380.00
73798	07/05/2023	X			USBANK2	US BANK	127,050.00
73799	07/05/2023	X			VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73800	07/05/2023	X			WESTERNAGE	WESTERN AGENCY	13,439.00
73801	07/07/2023	X			001	FIRST WESTERN BANK AND TRUST	2,196.78
73802	07/07/2023	X			037	THE HORACE MANN COMPANIES	71.62
73803	07/07/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	1,064.09
73804	07/14/2023	X			001	FIRST WESTERN BANK AND TRUST	1,004.90
73805	07/14/2023	X			004	ND TEACHER FUND FOR RETIREMENT	1,137.67
73806	07/14/2023	X			BOOKSYSTEM	BOOK SYSTEMS INC	595.00
73807	07/14/2023	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	2,000.00
73808	07/14/2023	X			CONNECTIN1	CONNECTING POINT COMPUTER CENTER	50,978.60
73809	07/14/2023	X			DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	152.26
73810	07/14/2023	X			ECKROTHMUS	ECKROTH MUSIC	44.60
73811	07/14/2023	X			ENERBASE	ENERBASE	718.68
73812	07/14/2023	X			FARDENCONS	FARDEN CONSTRUCTION INC	290.00
73813	07/14/2023	X			FLRSANDERS	FLR SANDERS INC	5,440.00
73814	07/14/2023				GLENBURNHO	GLENBURN HOT LUNCH FUND	25,000.00
73815	07/14/2023	X			GLENBURNNSC	GLENBURN SCHOOL ACTIVITY FUND	18,000.00
73816	07/14/2023	X			HOLIDAYFAR	HOLIDAY INN	2,568.40
73817	07/14/2023	X			HEGGERTY	LIBERTY RESOURCES, LLC	437.40
73818	07/14/2023	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	106.64
73819	07/14/2023	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	60.73
73820	07/14/2023	X			LOWESPRINT	LOWE'S PRINTING	30.95
73821	07/14/2023	X			MENARDS	MENARDS	686.71
73822	07/14/2023	X			NAPA	NAPA AUTO PARTS	1,344.80
73823	07/14/2023	X			NDCEL	NDCEL	855.00
73824	07/14/2023	X			NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	1,836.25
73825	07/14/2023	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	3,118.50
73826	07/14/2023	X			NOVA	NOVA FIRE PROTECTION, INC.	225.00
73827	07/14/2023	X			PAULSTOW	PAULS TOWING & RECOVERY	360.00
73828	07/14/2023	X			PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	263.75
73829	07/14/2023	X			RENVILLEC1	RENVILLE CO FARMER	11.55
73830	07/14/2023	X			RHISUPPLY	RHI SUPPLY	2,881.98
73831	07/14/2023	X			RYANCHEV	RYAN CHEVROLET	693.72
73832	07/14/2023	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	100.00
73833	07/14/2023	X			SCHOOLINSI	SCHOOLINSITES.COM	3,600.00
73834	07/14/2023	X			SHERWINWIL	SHERWIN WILLIAMS	648.10
73835	07/14/2023	X			SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	4,350.00
73836	07/14/2023	X			SWIFTREACH	SWIFTREACH NETWORKS, LLC	1,250.00
73837	07/14/2023	X			TECTAAMERI	TECTA AMERICA DAKOTAS LLC	665.20
73838	07/14/2023	X			WESTERNAGE	WESTERN AGENCY	2,630.00
73839	07/14/2023	X			WESTLIEMOT	WESTLIE TRUCK CENTER	17,600.19
73840	07/18/2023	X			BADLANDSEN	BADLANDS ENVIRONMENTAL CONSULTANTS, INC	425.00
73841	07/18/2023	X			DICKBLICK	BLICK ART MATERIALS	1,328.23
73842	07/18/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	1,002.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
73843	07/18/2023	X			GPCOMMERC	G & P COMMERCIAL SALES	248.70		
73844	07/18/2023	X			HARTLEYSSC	HARTLEYS SCHOOL BUSES	343.63		
73845	07/18/2023	X			MATSONCART	CARTER MATSON	4,878.85		
73846	07/18/2023	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	207.90		
73847	07/18/2023	X			MENARDS	MENARDS	23.97		
73848	07/18/2023	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	395.00		
73849	07/18/2023	X			REALLYGOOD	REALLY GOOD STUFF	82.93		
73850	07/18/2023	X			SCHOOLDATE	SCHOOL DATEBOOKS	192.51		
73851	07/18/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	160.12		
73852	07/18/2023	X			TCI	TCI	209.00		
73853	07/18/2023	X			USBANK	US BANK	550.00		
73854	07/18/2023	X			WESTLIEMOT	WESTLIE TRUCK CENTER	3,605.08		
73855	07/19/2023	X			JWPEPPER	J.W. PEPPER & SON, INC.	515.46		
73857	07/21/2023	X			001	FIRST WESTERN BANK AND TRUST	2,230.85		
73858	07/21/2023	X			037	THE HORACE MANN COMPANIES	71.62		
73859	07/21/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	1,068.25		
73860	07/28/2023	X			001	FIRST WESTERN BANK AND TRUST	1,619.41		
73861	07/28/2023	X			004	ND TEACHER FUND FOR RETIREMENT	1,137.67		
73866	07/19/2023	X			VISA	VISA	2,108.08		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	374,821.43

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
18492	07/07/2023				BARLOWM	MICHELLE BARLOW	1,255.96		
18493	07/07/2023				HANSENJEN	JENNIFER HANSEN	2,505.24		
18494	07/07/2023				LLEWELLYNL	LINDA LLEWELLYN	1,303.94		
18495	07/07/2023				ROGERSLOU	LOUISA ROGERS	890.53		
18496	07/07/2023				WAHLM	MICHAEL WAHL	906.46		
18497	07/07/2023				WEEMSLOY	LOY WEEMS	1,334.03		
18498	07/14/2023				DERRLARR	LARRY DERR	3,352.51		
18499	07/21/2023				BARLOWM	MICHELLE BARLOW	1,185.31		
18500	07/21/2023				HANSENJEN	JENNIFER HANSEN	2,639.77		
18501	07/21/2023				LLEWELLYNL	LINDA LLEWELLYN	1,408.93		
18502	07/21/2023				ROGERSLOU	LOUISA ROGERS	1,100.82		
18503	07/21/2023				WAHLM	MICHAEL WAHL	677.67		
18504	07/21/2023				WEEMSLOY	LOY WEEMS	1,402.64		
18505	07/28/2023				DERRLARR	LARRY DERR	3,371.51		
18506	07/28/2023				HANSENJEN	JENNIFER HANSEN	1,939.56		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	25,274.88
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	400,096.31

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6715	07/27/2023	X			GLENBURNP1	GLENBURN PUBLIC SCHOOL-GF	7,929.30		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	7,929.30
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	7,929.30

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
19246	07/13/2023	X			BWTFENTERP	BW T&F ENTERPRISES	674.00		
19247	07/13/2023	X			NDHSCA	NORTH DAKOTA HIGH SCHOOL COACHES ASSOCIATION	125.00		
19248	07/18/2023	X			VISA	VISA	2,301.97		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	3,100.97
Checking Account Total:		3			Void Total:		0.00	Total without Voids:	3,100.97

Grand Total: Void Total: 0.00 Total without Voids: 411,126.58

Glenburn School District
08/02/2023 8:33 AM

Invoice Listing - Summary

Page: 1
User ID: JENNIFER

AP Bills July 2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BADLANDSEN	BADLANDS ENVIRONMENTAL CONSULTANTS, INC	6/5/23	3YR INSPECTION	07/18/2023	07/18/2023		73840		425.00
DICKBLICK	BLICK ART MATERIALS	1034338	ART SUPPLIES	07/03/2023	07/18/2023		73841		1,328.23
BOOKSYSTEM	BOOK SYSTEMS INC	134448	8/23-8/24 ATRIUM ANNUAL SUPPORT	06/24/2023	07/14/2023		73806		595.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	1237	EL SERVICES	06/06/2023	07/14/2023		73807		2,000.00
CIRCLESAN	CIRCLE SANITATION INC.	5621094	MONTHLY SANITATION FEE	06/30/2023	07/05/2023		73786		462.00
CITYOFGLEN	CITY OF GLENBURN	57924	WATER/SEWER	06/21/2023	07/05/2023		73787		372.20
CITYOFGLEN	CITY OF GLENBURN	7/2023 GAMING	7/2023-6/2024 GAMING PERMIT	06/29/2023	07/05/2023		73787		10.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213361	PROBOOK NOTEBOOKS (35 TOTAL)	05/22/2023	07/14/2023		73808		33,027.75
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213435	CONNECT CARE	05/31/2023	07/14/2023		73808		775.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213628	DUAL BAND RUCKUS CLOUD ANALYTICS 5YR	06/21/2023	07/14/2023		73808		2,403.12
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213649	HP WORKSTATIONS (3)	05/09/2023	07/14/2023		73808		3,452.01
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213672	RUCKUS MNT BRACKETS	06/30/2023	07/18/2023		73842		227.50
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213744	CONNECT CARE	06/30/2023	07/18/2023		73842		775.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	SP 53636.03	RUCKUS UPGRADE ACCESS POINTS	05/08/2023	07/14/2023		73808		7,731.72
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	SP 53730.01	MS EES AGREEMENT	05/15/2023	07/14/2023		73808		3,589.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-291439	OIL FILTER KIT FOR BUS	06/15/2023	07/14/2023		73809		123.98
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-291603	OIL FILTERS	06/20/2023	07/14/2023		73809		28.28
ECKROTHMUS	ECKROTH MUSIC	4906386	PASSIVE DIRECT BOX	06/24/2023	07/14/2023		73810		44.60
ENERBASE	ENERBASE	JUN 2023 STMNT	JUNE 2023 FUEL CHARGES	06/30/2023	07/14/2023		73811		718.68
FARDENCONS	FARDEN CONSTRUCTION INC	44211	20 YDS BLACK DIRT	06/09/2023	07/14/2023		73812		290.00
FLRSANDERS	FLR SANDERS INC	6169	ANNUAL GYM RECOATING	06/06/2023	07/14/2023		73813		5,440.00
GPCOMMERCI	G & P COMMERCIAL SALES	60547	CLEANING SUPPLIES	07/12/2023	07/18/2023		73843		248.70
GLENBURNHO	GLENBURN HOT LUNCH FUND	7/23-6/24 YEAR	HOT LUNCH PROGRAM	07/01/2023	07/14/2023		73814		25,000.00
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	7/23-6/24 ACT YR	7/23-6/24 SCHOOL YEAR	07/01/2023	07/14/2023		73815		18,000.00
HARTLEYSSC	HARTLEYS SCHOOL BUSES	44950	SWITCH BUS 10	06/06/2023	07/18/2023		73844		343.63
HOLIDAYFAR	HOLIDAY INN	1059358	MTSS TRAINING	06/19/2023	07/14/2023		73816		2,568.40
HORAGEMANN	HORACE MANN COMPANIES, THE	JULY 2023	JULY DISABILITY PREMIUMS 2023	06/30/2023	07/05/2023		73788		391.38
JWPEPPER	J.W. PEPPER & SON, INC.	6/26/23 STMNT	JHHS MUSIC	06/26/2023	07/19/2023		73855		515.46
HEGGERTY	LIBERTY RESOURCES, LLC	283786	CURRICULUM	07/05/2023	07/14/2023		73817		437.40
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	36914220	BOTTLE RENTAL	06/30/2023	07/14/2023		73818		53.32
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	6/7/2023	BOTTLE FEES	06/30/2023	07/14/2023		73818		53.32
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1154	REPAIR WATER ON FB FIELD	06/20/2023	07/14/2023		73819		60.73
LOWESPRI	LOWES PRINTING	NM-225619	JP RETIREMENT PLAN	06/08/2023	07/14/2023		73820		30.95

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
MATSONCART	MATSON, CARTER	JULY 2023	BUS CLEANING/ REPAIRS/ OIL CHANGES	07/18/2023	07/18/2023		73845		4,878.85
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128519945001	PHYSICAL SCIENCE	07/03/2023	07/18/2023		73846		207.90
MENARDS	MENARDS	33198	FITTINGS FOR WATER ON FB FIELD	06/14/2023	07/14/2023		73821		29.25
MENARDS	MENARDS	33851	MAINT SUPPLIES	06/22/2023	07/14/2023		73821		205.39
MENARDS	MENARDS	34393	MAINT SUPPLIES	06/28/2023	07/14/2023		73821		452.07
MENARDS	MENARDS	35733	MAINT SUPPLIES	07/15/2023	07/18/2023		73847		23.97
MINOTRESTA	MINOT RESTAURANT SUPPLY	D114836	COFFEE MACHINE	07/12/2023	07/18/2023		73848		395.00
NAPA	NAPA AUTO PARTS	422314	AIR FILTERS	06/08/2023	07/14/2023		73822		115.12
NAPA	NAPA AUTO PARTS	425338	AIR FILTERS	06/19/2023	07/14/2023		73822		230.24
NAPA	NAPA AUTO PARTS	426450	AIR FILTERS	06/22/2023	07/14/2023		73822		164.25
NAPA	NAPA AUTO PARTS	428027	FUEL FILTERS FOR BUSES	06/27/2023	07/14/2023		73822		210.64
NAPA	NAPA AUTO PARTS	428382	STARTER BUS 10	06/28/2023	07/14/2023		73822		624.55
NDASBM	NDASBM	2023/2024	BM MEMBERSHIP DUES	06/30/2023	07/05/2023		73789		50.00
NDCEL	NDCEL	33928	SUPERINTENDENT NDASA/ AASA DUES	07/06/2023	07/14/2023		73823		855.00
NDPHIT	NDPHIT	07/012023	JULY PREMIUMS 2023	06/16/2023	07/05/2023		73790		28,438.12
NDPSA	NDPSA	2022-382	2023-2024 DISTRICT FEES	05/12/2023	07/05/2023		73791		3,871.48
NDSMALLORG	ND SOS	5/24/2023	MEMBERSHIP DUES 2023-24	06/30/2023	07/05/2023		73792		450.00
NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	30662	ENVELOPES/ STAMPED	06/07/2023	07/14/2023		73824		1,836.25
NWEA	NORTHWEST EVALUATION ASSOCIATION	00081632	MAP GROWTH K-12	05/23/2023	07/14/2023		73825		3,118.50
NOVA	NOVA FIRE PROTECTION, INC.	52138	ANNUAL SPRINKLER INSPECTION	06/15/2023	07/14/2023		73826		225.00
OTTERTAILP	OTTER TAIL POWER COMPANY	6/30/2023	ELECTRIC JUNE 2023	06/30/2023	07/05/2023		73793		5,563.53
PAULSTOW	PAULS TOWING & RECOVERY	23-01327	TOW BUS	06/07/2023	07/14/2023		73827		360.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	137006021	BARTONE SAX REPAIRS	04/29/2023	07/14/2023		73828		104.50
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	137006256	MICROPHONE CABLES	04/29/2023	07/14/2023		73828		45.98
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	144815706	MUSIC BOOKS	06/14/2023	07/14/2023		73828		113.27
REALLYGOOD	REALLY GOOD STUFF	8249082	1ST GRADE SUPPLIES	06/28/2023	07/18/2023		73849		82.93
RENVILLEC1	RENVILLE CO FARMER	82772	NOTICE OF ELECTION	05/17/2023	07/14/2023		73829		11.55
RHISUPPLY	RHI SUPPLY	1258387	AIR FILTERS	06/05/2023	07/14/2023		73830		2,881.98
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2023-24 SCHOOL YR	EVALUATION SOFTWARE 2023-24	06/30/2023	07/05/2023		73794		1,155.00
RYANCHEV	RYAN CHEVROLET	RO 6309127/1	BUS 16 SENSOR REPAIRS	07/10/2023	07/14/2023		73831		693.72
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	729067	BARLOW DOT EXAM	06/28/2023	07/14/2023		73832		100.00
SCHOOLDATE	SCHOOL DATEBOOKS	S23-0260259	SCHOOL PLANNERS HS	07/10/2023	07/18/2023		73850		192.51
SCHOOLSPEC	SCHOOL SPECIALTY	208132492035	1ST GRADE SUPPLIES	06/30/2023	07/18/2023		73851		160.12
SCHOOLINSI	SCHOOLINSITES.COM	44228	ANNUAL RENEWAL	05/23/2023	07/14/2023		73833		3,600.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
SHERWINWIL	SHERWIN WILLIAMS	4480-9	PAINT FOR CLASSROOMS/ LOCKERS	06/22/2023	07/14/2023		1		648.10
SOFTWAREUN	SOFTWARE UNLIMITED INC	20230131-FC138	7/1/23-6/30/24 SCHOOL ACCT SYSTEM	06/30/2023	07/05/2023		1		7,650.00
SOURISRIVE	SOURIS RIVER TELEPHONE	6/22/2023	PHONE CHARGES JUNE 2023	06/30/2023	07/05/2023		1		337.89
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2260-2301	NDMTSS CONFERENCE (10 TEACHERS)	05/17/2023	07/14/2023		1		4,350.00
STATETAXCO	STATE TAX COMMISSIONER	QTR 2 2023	QTR 2, 2023 TAX WITHHOLDING	06/30/2023	07/05/2023		1		5,380.00
SWIFTRFACH	SWIFTRFACH NETWORKS, LLC	INV-54735	SWIFT12 PRO POWERSCHOOL RENEWAL	07/03/2023	07/14/2023		1		1,250.00
TCI	TCI	INV107689	US THROUGH INDUSTRIALISM WORKBOOKS	07/03/2023	07/18/2023		1		115.00
TCI	TCI	INV107743	REGIONS/ PEOPLE WORKBOOKS	07/05/2023	07/18/2023		1		94.00
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025016955	ROOF REPAIR ENGLISH ROOM	05/30/2023	07/14/2023		1		665.20
USBANK	US BANK	6960775	LIMITED TAX BOND 2013 ADMIN FEES	06/23/2023	07/18/2023		1		550.00
USBANK2	US BANK	2324027	LIMITED TAX BOND SER 2013	06/15/2023	07/05/2023		1		107,925.00
USBANK2	US BANK	2324028	BOND SERIES 2017	06/15/2023	07/05/2023		1		19,125.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01579		MENTAL HEALTH SERVICES	05/31/2023	07/05/2023		1		2,777.00
VISA	VISA	STMNT JUNE 2023	JUNE 2023 VISA CHARGES	06/30/2023	07/19/2023		1		2,108.08
WESTERNAGE	WESTERN AGENCY	8111	7/2023 NEW INSURANCE PREMIUMS	05/15/2023	07/05/2023		1		13,439.00
WESTERNAGE	WESTERN AGENCY	8261	CHANGED VALUES ON 6 BUILDINGS	07/06/2023	07/14/2023		1		73838
WESTLIEMOT	WESTLIE TRUCK CENTER	1126631	AIR FILTERS FOR BUS	06/01/2023	07/14/2023		1		102.30
WESTLIEMOT	WESTLIE TRUCK CENTER	1127480	FILTERS FOR BUSES	06/19/2023	07/14/2023		1		73839
WESTLIEMOT	WESTLIE TRUCK CENTER	1127555	FILTERS	06/20/2023	07/14/2023		1		51.54
WESTLIEMOT	WESTLIE TRUCK CENTER	1127622	BUS BATTERY/ CORE EXCHANGE	06/23/2023	07/14/2023		1		73839
WESTLIEMOT	WESTLIE TRUCK CENTER	1127932	CORE EXCHANGE	06/27/2023	07/14/2023		1		(540.91)
WESTLIEMOT	WESTLIE TRUCK CENTER	194817	ANNUAL INSPECTION BUS 1	06/07/2023	07/14/2023		1		422.11
WESTLIEMOT	WESTLIE TRUCK CENTER	194828	BUS 2 ANNUAL INSPECTIONS/ REPAIRS	06/07/2023	07/14/2023		1		73839
WESTLIEMOT	WESTLIE TRUCK CENTER	194933	BUS 4 ANNUAL INSPECTIONS/ REPAIRS	06/12/2023	07/14/2023		1		5,291.21
WESTLIEMOT	WESTLIE TRUCK CENTER	194953	BUS 5 ANNUAL INSPECTION	06/19/2023	07/14/2023		1		2,604.29
WESTLIEMOT	WESTLIE TRUCK CENTER	194954	BUS 8 ANNUAL INSPECTION/ REPAIR WORK	06/23/2023	07/14/2023		1		156.80
WESTLIEMOT	WESTLIE TRUCK CENTER	194979	BUS 7 ANNUAL INSPECTION/ BRAKE ROTORS	06/21/2023	07/14/2023		1		1,470.43
WESTLIEMOT	WESTLIE TRUCK CENTER	194988	BUS 11 ANNUAL INSPECTION/ REPAIRS	06/23/2023	07/14/2023		1		73839
WESTLIEMOT	WESTLIE TRUCK CENTER	195040	BUS 9 ANNUAL INSPECTION/ REPAIRS	06/27/2023	07/18/2023		1		350.40
WESTLIEMOT	WESTLIE TRUCK CENTER	195074	BUS 20 ANNUAL INSPECTION/ REPAIRS	06/29/2023	07/14/2023		1		2,502.14
WESTLIEMOT	WESTLIE TRUCK CENTER	195149	BUS 16 ANNUAL INSPECTION/ REPAIRS	07/11/2023	07/18/2023		1		2,926.44

Report Total: 363,218.57

Vendor ID: BADLANDSEN BADLANDS ENVIRONMENTAL CONSULTANTS, INC

Invoice Number: 615123

Amount:

425.00

Description: 3YR INSPECTION
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 3YR INSPECTION

Checking Account ID:
1

Invoice Date: 07/18/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73840 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
425.00 N

Vendor ID: DICKBLICK BLICK ART MATERIALS

Invoice Number: 1034338

Amount:

1,328.23

Description: ART SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 003 130 1000 610 ART SUPPLIES
01 000 004 140 1000 610 ART SUPPLIES

Checking Account ID:
1

Invoice Date: 07/03/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73841 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
664.12 N
664.11 N

Vendor ID: BOOKSYSTEM BOOK SYSTEMS INC

Invoice Number: 134448

Amount:

595.00

Description: 8/23-8/24 ATRIUM ANNUAL SUPPORT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2220 640 8/23-8/24 ATRIUM ANNUAL SUPPORT

Checking Account ID:
1

Invoice Date: 06/24/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73806 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
595.00 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Invoice Number: 1237

Amount:

2,000.00

Description: EL SERVICES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2310 810 EL SERVICES

Checking Account ID:
1

Invoice Date: 06/06/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73807 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,000.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Invoice Number: 5621094

Amount:

462.00

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

Checking Account ID:
1

Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73786 Check Date: 07/05/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
462.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Invoice Number: 57924

Amount:

372.20

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

Checking Account ID:
1

Invoice Date: 06/21/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73787 Check Date: 07/05/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
372.20 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Invoice Number: 712023 GAMING

Amount:

10.00

Description: 7/2023-6/2024 GAMING PERMIT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 810 7/2023-6/2024 GAMING PERMIT

Checking Account ID:
1

Invoice Date: 06/29/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73787 Check Date: 07/05/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Invoice Number: 213361

Amount:

33,027.75

PO Number: 0

Amount:

33,027.75

Invoice Listing - Detail

Description: PROBOOK NOTEBOOKS (35 TOTAL)
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 PROBOOK NOTEBOOKS (35 TOTAL)
01 089 000 298 1000 733 PROBOOK NOTEBOOKS

Checking Account ID:
1
Invoice Date: 05/22/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
26 400.75 0.00 N
6 627.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: 213435 Amount: 775.00
Invoice Date: 05/31/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 N

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

Checking Account ID:
1
Invoice Date: 05/31/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: 213628 Amount: 2,403.12
Invoice Date: 06/21/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2 403.12 N

Description: DUAL BAND RUCKUS CLOUD ANALYTICS 5YR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 DUAL BAND RUCKUS CLOUD ANALYTICS 5YRS

Checking Account ID:
1
Invoice Date: 05/09/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
3 452.01 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: 213649 Amount: 3,452.01
Invoice Date: 05/09/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
3 452.01 N

Description: HP WORKSTATIONS (3)
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 HP WORKSTATIONS (3)

Checking Account ID:
1
Invoice Date: 06/30/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
227.50 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: 213672 Amount: 227.50
Invoice Date: 06/30/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
227.50 N

Description: RUCKUS MNT BRACKETS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 RUCKUS MNT BRACKETS

Checking Account ID:
1
Invoice Date: 06/30/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: 213744 Amount: 775.00
Invoice Date: 06/30/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 N

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

Checking Account ID:
1
Invoice Date: 05/08/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
7 731.72 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: SP 53636.03 Amount: 7,731.72
Invoice Date: 05/08/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
7 731.72 N

Description: RUCKUS UPGRADE ACCESS POINTS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 RUCKUS UPGRADE ACCESS POINTS

Checking Account ID:
1
Invoice Date: 05/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
7 731.72 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number: Invoice Number: SP 53730.01 Amount: 3,589.00
Invoice Date: 05/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
7 731.72 N

Description: MS EES AGREEMENT

Invoice Number: SP 53730.01 Amount: 3,589.00
Invoice Date: 05/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73808 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
7 731.72 N

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 700 MS EES AGREEMENT N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,589.00

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: OIL FILTER KIT FOR BUS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 446 OIL FILTER KIT FOR BUS N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 123.98

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: OIL FILTERS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 446 OIL FILTERS N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 28.28

Vendor ID: ECKROTHMUS ECKROTH MUSIC
 Description: PASSIVE DIRECT BOX
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 001 004 140 1000 733 PASSIVE DIRECT BOX N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 44.60

Vendor ID: ENERBASE ENERBASE
 Description: JUNE 2023 FUEL CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 626 GASOLINE N
 01 000 000 000 2720 627 DIESEL N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 430.43
 288.25

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC
 Description: 20 YDS BLACK DIRT
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 08 002 000 000 6250 445 20 YDS BLACK DIRT N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 290.00

Vendor ID: FLRSANDERS FLR SANDERS INC
 Description: ANNUAL GYM RECOATING
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 08 000 000 000 6400 890 ANNUAL GYM RECOATING N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 5,440.00

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES
 Description: CLEANING SUPPLIES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 PO Number: Invoice Number: 60547
 Invoice Date: 07/12/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
 Invoice Date: 07/12/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
 Check Number: 73843 Check Date: 07/18/2023 CC: In Full
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 248.70

01 000 000 000 2620 610 CLEANING SUPPLIES

248.70 N

Vendor ID: GLENBURNHO GLENBURN HOT LUNCH FUND

PO Number: Invoice Number: 7123-6/24 YEAR Amount: 25,000.00

Description: HOT LUNCH PROGRAM Invoice Date: 07/01/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73814 Check Date: 07/14/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 6350 900 HOT LUNCH PROGRAM N 25,000.00

Vendor ID: GLENBURNNSC GLENBURN SCHOOL ACTIVITY FUND

PO Number: Invoice Number: 7123-6/24 ACT YR Amount: 18,000.00

Description: 7/23-6/24 SCHOOL YEAR Invoice Date: 07/01/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73815 Check Date: 07/14/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 6360 900 7/23-6/24 SCHOOL YEAR N 18,000.00

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number: Invoice Number: 44950 Amount: 343.63

Description: SWITCH BUS 10 Invoice Date: 06/06/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73844 Check Date: 07/18/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 SWITCH BUS 10 N 343.63

Vendor ID: HOLIDAYFAR HOLIDAY INN

PO Number: Invoice Number: 1059358 Amount: 2,568.40

Description: MTSS TRAINING Invoice Date: 06/19/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73816 Check Date: 07/14/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 110 000 298 1000 500 MTSS TRAINING N 2,568.40

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: JULY 2023 Amount: 391.38

Description: JULY DISABILITY PREMIUMS 2023 Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73788 Check Date: 07/05/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 482 JULY DISABILITY PREMIUMS 2023 N 391.38

Vendor ID: JWPEPPER JW, PEPPER & SON, INC.

PO Number: Invoice Number: 6/26/23 STMT Amount: 515.46

Description: JH/HS MUSIC Invoice Date: 06/26/2023 Due Date: 07/19/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73855 Check Date: 07/19/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 001 003 130 1000 640 JH MUSIC N 257.73

01 001 004 140 1000 640 HS MUSIC N 257.73

Vendor ID: HEGGERTY LIBERTY RESOURCES, LLC

PO Number: Invoice Number: 283786 Amount: 437.40

Description: CURRICULUM Invoice Date: 07/05/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 73817 Check Date: 07/14/2023 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 110 000 298 1000 600 CURRICULUM N 437.40

Invoice Listing - Detail

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.
Description: BOTTLE RENTAL
Sequence: 1 Check Type: Check
Chart of Account Number: BOTTLE RENTAL
01 000 000 000 2620 890

PO Number: 36914220
Invoice Date: 06/30/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73818 Check Date: 07/14/2023 CC:
Cost Center ID: 53.32 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.
Description: BOTTLE FEES
Sequence: 1 Check Type: Check
Chart of Account Number: BOTTLE FEES
01 000 000 000 2620 890

PO Number: 677/2023
Invoice Date: 06/30/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73818 Check Date: 07/14/2023 CC:
Cost Center ID: 53.32 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES
Description: REPAIR WATER ON FB FIELD
Sequence: 1 Check Type: Check
Chart of Account Number: REPAIR WATER ON FB FIELD
01 000 000 000 2620 430

PO Number: 1154
Invoice Date: 06/20/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73819 Check Date: 07/14/2023 CC:
Cost Center ID: 60.73 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: LOWESPRINT LOWE'S PRINTING
Description: JP RETIREMENT PLAQUE
Sequence: 1 Check Type: Check
Chart of Account Number: JP RETIREMENT PLAQUE
01 000 000 000 2310 890

PO Number: NM-225619
Invoice Date: 06/08/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73820 Check Date: 07/14/2023 CC:
Cost Center ID: 30.95 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: MATSONCART MATSON, CARTER
Description: BUS CLEANING/ REPAIRS/ OIL CHANGES
Sequence: 1 Check Type: Check
Chart of Account Number: BUS CLEANING/ REPAIRS/ OIL CHANGES
01 000 000 000 2720 446

PO Number: JULY 2023
Invoice Date: 07/18/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 4,878.85
Check Number: 73845 Check Date: 07/18/2023 CC:
Cost Center ID: 4,878.85 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: PHYSICAL SCIENCE
Sequence: 1 Check Type: Check
Chart of Account Number: PHYSICAL SCIENCE
01 000 004 140 1000 640

PO Number: 128519945001
Invoice Date: 07/03/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73846 Check Date: 07/18/2023 CC:
Cost Center ID: 207.90 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS
Description: FITTINGS FOR WATER ON FB FIELD
Sequence: 1 Check Type: Check
Chart of Account Number: FITTINGS FOR WATER ON FB FIELD
01 000 000 000 2620 610

PO Number: 33198
Invoice Date: 06/14/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73821 Check Date: 07/14/2023 CC:
Cost Center ID: 29.25 Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS
Description: MAINT SUPPLIES

PO Number: 33851
Invoice Date: 06/22/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Amount: 205.39

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

Checking Account ID: 1

Check Number: 73821 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
205.39 N

In Full

Vendor ID: MENARDS

Description: MAINT SUPPLIES

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

Checking Account ID: 1

Check Number: 73821 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
452.07 N

In Full

Amount: 452.07

Vendor ID: MENARDS

Description: MAINT SUPPLIES

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

Checking Account ID: 1

Check Number: 73847 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
23.97 N

In Full

Amount: 23.97

Vendor ID: MINOTRESTA MINOT RESTAURANT SUPPLY

Description: COFFEE MACHINE

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 890 COFFEE MACHINE

Checking Account ID: 1

Check Number: 73848 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
395.00 N

In Full

Amount: 395.00

Vendor ID: NAPA

Description: AIR FILTERS

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 AIR FILTERS

Checking Account ID: 1

Check Number: 73822 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
115.12 N

In Full

Amount: 115.12

Vendor ID: NAPA

Description: AIR FILTERS

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 OIL FILTERS

Checking Account ID: 1

Check Number: 73822 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
230.24 N

In Full

Amount: 230.24

Vendor ID: NAPA

Description: AIR FILTERS

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 AIR FILTERS

Checking Account ID: 1

Check Number: 73822 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
164.25 N

In Full

Amount: 164.25

Vendor ID: NAPA

Description: FUEL FILTERS FOR BUSES

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 2720 446 FUEL FILTERS FOR BUSES

Checking Account ID: 1

Check Number: 73822 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
210.64 N

In Full

Amount: 210.64

Vendor ID: NAPA **NAPA AUTO PARTS** **Amount: 624.55**
Description: STARTER BUS 10
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 428382
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 STARTER BUS 10 624.55 N

Vendor ID: NDASBM **NDASBM** **Amount: 50.00**
Description: BM MEMBERSHIP DUES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 2023/2024
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 810 BM MEMBERSHIP DUES 50.00 N

Vendor ID: NDCEL **NDCEL** **Amount: 855.00**
Description: SUPERINTENDENT NDASAV AASA DUES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 33928
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2320 810 SUPERINTENDENT NDASAV AASA DUES 855.00 N

Vendor ID: NDPHIT **NDPHIT** **Amount: 28,438.12**
Description: JULY PREMIUMS 2023
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 07012023
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 HEALTH PREMIUM 26,992.05 N
01 485 SUPPLIMENTAL PREMIUMS 1,216.28 N
01 488 DENTAL PREMIUMS 103.15 N
01 489 VISION PREMIUMS 126.64 N

Vendor ID: NDSSBA **NDSSBA** **Amount: 3,871.48**
Description: 2023-2024 DISTRICT FEES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 2022-382
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 2023-2024 DISTRICT FEES 3,871.48 N

Vendor ID: NDSMALLORG **NDSOS** **Amount: 450.00**
Description: MEMBERSHIP DUES 2023-24
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 5124/2023
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 MEMBERSHIP DUES 2023-24 450.00 N

Vendor ID: NORTHDAKO1 **NORTH DAKOTA ENVELOPE CO** **Amount: 1,836.25**
Description: ENVELOPES/ STAMPED
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 30662
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 610 ENVELOPES/ STAMPED 1,836.25 N

Vendor ID: NWEA NORTHWEST EVALUATION ASSOCIATION

Description: MAP GROWTH K-12

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 001 110 1000 670 MAP GROWTH
01 000 002 120 1000 670 MAP GROWTH
01 000 003 130 1000 670 MAP GROWTH
01 000 004 140 1000 670 MAP GROWTH

PO Number: Invoice Date: 05/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 00081632
Check Number: 73825 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NOVA NOVA FIRE PROTECTION, INC.

Description: ANNUAL SPRINKLER INSPECTION

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 890 ANNUAL SPRINKLER INSPECTION

PO Number: Invoice Date: 06/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 52138
Check Number: 73826 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ELECTRIC JUNE 2023

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 622 ELECTRIC JUNE 2023

PO Number: Invoice Date: 06/30/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 6/30/2023
Check Number: 73793 Check Date: 07/05/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2720 890 TOW BUS

PO Number: Invoice Date: 06/07/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 23-01327
Check Number: 73827 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

Description: BARTITONE SAX REPAIRS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 733 BARTITONE SAX REPAIRS

PO Number: Invoice Date: 04/29/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 137006021
Check Number: 73828 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

Description: MICROPHONE CABLES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 733 MICROPHONE CABLES

PO Number: Invoice Date: 04/29/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 137006256
Check Number: 73828 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

Description: MUSIC BOOKS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 001 004 140 1000 640 MUSIC BOOKS

PO Number: Invoice Date: 06/14/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 144815706
Check Number: 73828 Check Date: 07/14/2023 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

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

Invoice Listing - Detail

Vendor ID: REALLYGGOOD **REALLY GOOD STUFF** **Amount: 82.93**
 Description: 1ST GRADE SUPPLIES
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 8249082
 01 000 002 120 1000 610 1ST GRADE SUPPLIES 82.93 N Invoice Date: 06/28/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
 Check Number: 73849 Check Date: 07/18/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: RENVILLEC1 **RENVILLE CO FARMER** **Amount: 11.55**
 Description: NOTICE OF ELECTION
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 82772
 01 000 000 000 2310 431 NOTICE OF ELECTION 11.55 N Invoice Date: 05/17/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 73829 Check Date: 07/14/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: RHISUPPLY **RHI SUPPLY** **Amount: 2,881.98**
 Description: AIR FILTERS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 1258387
 01 000 000 000 2620 610 AIR FILTERS 2,881.98 N Invoice Date: 06/05/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 73830 Check Date: 07/14/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: ROCKYMOUNT **ROCKY MOUNTAIN EVALUATIONS, LLC** **Amount: 1,155.00**
 Description: EVALUATION SOFTWARE 2023-24
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 2023-24 SCHOOL YR
 01 000 000 000 2310 810 EVALUATION SOFTWARE 2023-24 1,155.00 N Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 73794 Check Date: 07/05/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: RYANCHEV **RYAN CHEVROLET** **Amount: 693.72**
 Description: BUS 16 SENSOR REPAIRS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: RO 63091271
 01 000 000 000 2720 446 BUS 16 SENSOR REPAIRS 693.72 N Invoice Date: 07/10/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 73831 Check Date: 07/14/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: SANFORDOCC **SANFORD HEALTH OCCUPATIONAL MEDICINE** **Amount: 100.00**
 Description: BARLOW DOT EXAM
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 729067
 01 000 000 000 2720 890 BARLOW DOT EXAM 100.00 N Invoice Date: 06/28/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 73832 Check Date: 07/14/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: SCHOOLDATE **SCHOOL DATEBOOKS** **Amount: 192.51**
 Description: SCHOOL PLANNERS HS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: S23-0260259
 01 000 004 140 1000 640 SCHOOL PLANNERS HS 192.51 N Invoice Date: 07/10/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
 Check Number: 73850 Check Date: 07/18/2023 CC: 1
 Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: SCHOOLSPEC **SCHOOL SPECIALTY** **Amount: 160.12**
 Description: 1ST GRADE SUPPLIES
 PO Number: Invoice Number: 208132492035
 Invoice Date: 06/30/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 002 120 1000 610 1ST GRADE SUPPLIES

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

Vendor ID: SCHOOLINSL SCHOOLINSLITES.COM
 Description: ANNUAL RENEWAL
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2310 810 ANNUAL RENEWAL

PO Number: Invoice Number: 44228
 Invoice Date: 06/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 1 Check Number: 73833 Check Date: 07/14/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 3,600.00 N

Vendor ID: SHERWINWIL SHERWIN WILLIAMS
 Description: PAINT FOR CLASSROOMS/LOCKERS
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2620 610 PAINT FOR CLASSROOMS /LOCKERS

PO Number: Invoice Number: 4480-9
 Invoice Date: 06/22/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 1 Check Number: 73834 Check Date: 07/14/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 648.10 0.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC
 Description: 7/1/23-6/30/24 SCHOOL ACCT SYSTEM
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2500 810 7/1/23-6/30/24 SCHOOL ACCT SYSTEM

PO Number: Invoice Number: 20230131-FC138
 Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
 1 Check Number: 73795 Check Date: 07/05/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 7,650.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
 Description: PHONE CHARGES JUNE 2023
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2620 530 PHONE CHARGES JUNE 2023

PO Number: Invoice Number: 6122/2023
 Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
 1 Check Number: 73796 Check Date: 07/05/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 337.89 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE
 Description: NDMTSS CONFERENCE (10 TEACHERS)
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 110 000 298 1000 300 MTSS CONF - E. SCHAEFFER
 01 110 000 298 1000 300 MTSS CONF - M. BLEGEN
 01 110 000 298 1000 300 MTSS CONF - F. LLEWELLYN
 01 110 000 298 1000 300 MTSS CONF - T. VOLLMER
 01 110 000 298 1000 300 MTSS CONF - K. STEVENS
 01 110 000 298 1000 300 MTSS CONF - M. HAGEN
 01 110 000 298 1000 300 MTSS CONF - J. SWEGARDER
 01 110 000 298 1000 300 MTSS CONF - R. YOUNG
 01 110 000 298 1000 300 MTSS CONF - L. FLUHRER
 01 110 000 298 1000 300 MTSS CONF - D. DERR

PO Number: Invoice Number: 2260-2301
 Invoice Date: 05/17/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 1 Check Number: 73835 Check Date: 07/14/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N
 435.00 N

Vendor ID: STATE TAXCO STATE TAX COMMISSIONER
 Description: QTR 2, 2023 TAX WITHHOLDING

PO Number: Invoice Number: QTR 2 2023
 Invoice Date: 06/30/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
 Amount: 5,380.00

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 476 QTR 2, 2023 TAX WITHHOLDING

1 Check Number: 73797 Check Date: 07/05/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,380.00 N

Vendor ID: SWIFTREACH SWIFTREACH NETWORKS, LLC

PO Number: Invoice Number: INV-54735 Amount: 1,250.00

Description: SWIFT12 PRO POWERSCHOOL RENEWAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2310 810 SWIFT 12 PRO POWERSCHOOL RENEWAL

Invoice Date: 07/03/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73836 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,250.00 N

Vendor ID: TCI TCI

PO Number: Invoice Number: INV107689 Amount: 115.00

Description: US THROUGH INDUSTRIALISM WORKBOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 US THROUGH INDUSTRIALISM WORKBOOKS

Invoice Date: 07/03/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73852 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
115.00 N

Vendor ID: TCI TCI

PO Number: Invoice Number: INV107743 Amount: 94.00

Description: REGIONS/PEOPLE WORKBOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 REGIONS/PEOPLE WORKBOOKS

Invoice Date: 07/05/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73852 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
94.00 N

Vendor ID: TECTAAMERI TECTA AMERICA DAKOTAS LLC

PO Number: Invoice Number: S025016955 Amount: 665.20

Description: ROOF REPAIR ENGLISH ROOM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
08 002 000 000 6250 445 ROOF REPAIR ENGLISH ROOM

Invoice Date: 05/30/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73837 Check Date: 07/14/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
665.20 N

Vendor ID: USBANK US BANK

PO Number: Invoice Number: 6960775 Amount: 550.00

Description: LIMITED TAX BOND 2013 ADMIN FEES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
04 000 000 000 6110 810 LIMITED TAX BOND 2013 ADMIN FEES

Invoice Date: 06/23/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
Check Number: 73853 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
550.00 N

Vendor ID: USBANK2 US BANK

PO Number: Invoice Number: 2324027 Amount: 107,925.00

Description: LIMITED TAX BOND SER 2013
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
04 000 000 000 6110 830 INTEREST
04 000 000 000 6110 720 PRINCIPAL

Invoice Date: 06/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73798 Check Date: 07/05/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,925.00 N
100,000.00 N

Vendor ID: USBANK2 US BANK

PO Number: Invoice Number: 2324028 Amount: 19,125.00

Description: BOND SERIES 2017
Sequence: 1 Check Type: Check

Invoice Date: 06/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73798 Check Date: 07/05/2023 CC:

Checking Account ID: 1

Chart of Account Number
03 002 000 000 6200 920 INTEREST
03 002 000 000 6200 920 PRINCIPAL

Cost Center ID
4,125.00
15,000.00

In Full

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Description: MENTAL HEALTH SERVICES

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

Chart of Account Number
01 000 004 140 1000 880 MENTAL HEALTH SERVICES

Cost Center ID
2,777.00

In Full

Vendor ID: VISA VISA

Description: JUNE 2023 VISA CHARGES

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

Chart of Account Number
01 000 000 000 2720 626 GASOLINE EXP
01 000 000 000 2620 610 LAWNMOWER PARTS
01 000 000 000 2500 675 UPS POSTAGE
01 000 000 000 2500 675 UPS POSTAGE
01 000 000 000 2500 675 UPS POSTAGE
01 000 000 000 2720 520 BUS REGISTRATION
01 000 000 000 2500 810 AMAZON PRIME FEE
01 000 000 000 2500 800 STATE GOLF WAHPETON
01 000 000 000 2500 800 SB ELECTION MEALS
01 110 000 298 1000 500 LUCKYS FARGO MTSS
01 110 000 298 1000 500 GRANITE CITY MTSS
01 110 000 298 1000 500 ENERBASE MTSS
01 110 000 298 1000 500 RHOMBUS PIZZA MTSS
01 110 000 298 1000 500 CENEX MTSS
01 000 000 000 2500 800 SB ELECTION SNACKS
01 000 000 000 2720 626 GASOLINE
01 000 000 000 2620 890 CRASH CART
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2720 626 GASOLINE

PO Number: 1
Invoice Date: 06/30/2023 Due Date: 07/19/2023 Status: PP 1099 Amount: 0.00
Check Number: 73866 Check Date: 07/19/2023
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
87.14 0.00 N
111.60 0.00 N
8.00 0.00 N
11.41 0.00 N
19.50 0.00 N
45.50 0.00 N
14.99 0.00 N
555.66 0.00 N
96.85 0.00 N
100.00 0.00 N
188.00 0.00 N
32.94 0.00 N
121.89 0.00 N
59.62 0.00 N
88.37 0.00 N
77.23 0.00 N
156.00 0.00 N
123.18 0.00 N
39.99 0.00 N
28.99 0.00 N
59.99 0.00 N
81.23 0.00 N

Invoice Number: STMNT JUNE 2023

Amount: 2,108.08

Vendor ID: WESTERNAGE WESTERN AGENCY

Description: 7/2023 NEW INSURANCE PREMIUMS

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

Chart of Account Number
01 000 000 000 2720 520 AUTO INSURANCE
01 000 000 000 2310 520 LIABILITY INSURANCE
01 00 000 2720 520 ILMC RENEWAL

PO Number: 1
Invoice Date: 05/15/2023 Due Date: 07/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73800 Check Date: 07/05/2023
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
11,250.00 N
2,050.00 N
139.00 N

Invoice Number: 8111

Amount: 13,439.00

Invoice Listing - Detail

Vendor ID: WESTERNAGE WESTERN AGENCY Amount: 2,630.00
 Description: CHANGED VALUES ON 6 BUILDINGS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 8261
 Chart of Account Number Detail Description Invoice Date: 07/06/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2310 520 CHANGED VALUES ON 6 BUILDINGS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73838 Check Date: 07/14/2023 CC:
 2,630.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 102.30
 Description: AIR FILTERS FOR BUS Invoice Number: 1126631
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/01/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/01/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 AIR FILTERS FOR BUS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 102.30 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 52.44
 Description: FILTERS FOR BUSES Invoice Number: 1127480
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/19/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/19/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 FILTERS FOR BUSES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 52.44 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 51.54
 Description: FILTERS Invoice Number: 1127555
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/20/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/20/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 FILTERS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 51.54 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 540.91
 Description: BUS BATTERY/ CORE EXCHANGE Invoice Number: 1127622
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 BUS BATTERY/ CORE EXCHANGE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 540.91 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: (540.91)
 Description: CORE EXCHANGE Invoice Number: 1127932
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/27/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/27/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 CORE EXCHANGE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 (540.91) N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 422.11
 Description: ANNUAL INSPECTION BUS 1 Invoice Number: 194817
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/07/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/07/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 ANNUAL INSPECTION BUS 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 422.11 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 5,291.21
 Description: BUS 2 ANNUAL INSPECTIONS/ REPAIRS Invoice Number: 194828
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/07/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Invoice Date: 06/07/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 01 000 000 000 2720 446 ANNUAL INSPECTION BUS 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73839 Check Date: 07/14/2023 CC:
 5,291.21 N

Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 2 ANNUAL INSPECTION/ REPAIRS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 5,291.21 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 4 ANNUAL INSPECTIONS/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 4 ANNUAL INSPECTIONS/ REPAIRS

PO Number: Invoice Date: 06/22/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 2,604.29 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 5 ANNUAL INSPECTION
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 5 ANNUAL INSPECTION

PO Number: Invoice Date: 06/19/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 156.80 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 8 ANNUAL INSPECTION/ REPAIR WORK
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 8 ANNUAL INSPECTION/ BUS REPAIRS

PO Number: Invoice Date: 06/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 1,470.43 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 7 ANNUAL INSPECTION/ BRAKE ROTORS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 7 ANNUAL INSPECTION/ BRAKE ROTORS

PO Number: Invoice Date: 06/21/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 4,172.23 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 11 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 11 ANNUAL INSPECTIONS/ REPAIRS

PO Number: Invoice Date: 06/23/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 350.40 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 9 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446 Detail Description BUS 9 ANNUAL INSPECTION/ REPAIRS

PO Number: Invoice Date: 06/27/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73854 Check Date: 07/18/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 2,502.14 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 20 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 2720 446 Detail Description BUS 20 ANNUAL INSPECTION/ REPAIRS

PO Number: Invoice Date: 06/29/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73839 Check Date: 07/14/2023 CC: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 2,926.44 N

Amount: 2,926.44

Amount: 2,502.14

Amount: 350.40

Amount: 4,172.23

Amount: 1,470.43

Amount: 156.80

Amount: 2,604.29

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 16 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 16 ANNUAL INSPECTION / REPAIRS

PO Number: Invoice Number: 195149 Amount: 1,102.94
Invoice Date: 07/11/2023 Due Date: 07/18/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73854 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,102.94 N

Report 1099 Total: 4,878.85 Report Total: 363,218.57

Glenburn School District
08/02/2023 7:59 AM

Invoice Listing - Summary

AP Bills August 2023

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Credit Card Vendor ID	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: GENERAL FUND AUGUST 2023 CK#73862-73880											
AMPFLY	AMPFLY EDUCATION, INC	INV-182622	SCIENCE ELEM CURRICULUM	08/2023		07/18/2023					29,552.50
CENGAGELEA	CENGAGE LEARNING	81486560	ACCOUNTING BOOKS			06/30/2023					975.53
CIRCLESAN	CIRCLE SANITATION INC.	5625274	MONTHLY FEE/ ROLL OFF CONTAINER			07/20/2023					1,165.28
CITYOFGLN	CITY OF GLENBURN	58130	WATER/SEWER			07/21/2023					1,422.90
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213890	INSTALL ACCESS POINTS			07/12/2023					3,157.50
HORACEMANN	HORACE MANN COMPANIES, THE	JUL 21 2023	AUGUST 2023 DISABILITY PREMIUMS			07/21/2023					286.21
MATSONCART	MATSON, CARTER	7/2023 STMNT	BUS REPAIRS/ FUEL			07/31/2023					485.00
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128497261001	HS WORKBOOKS			07/03/2023					821.13
NDPHIT	NDPHIT	8/1/2023 PREM	AUGUST 2023 PREMIUMS			07/30/2023					28,438.12
NDSBA	NDSBA	648	2023-2024 POLICY SERVICES			07/01/2023					950.00
OPENUP	OPEN UP RESOURCES	INV-29381	OUL EL LANG ARTS			06/30/2023					3,270.00
OTTERTAILP	OTTER TAIL POWER COMPANY	JUL 2023 STMNT	JULY 2023 ELECTRIC CHARGES			06/30/2021					33.49
SAVVAS	SAVVAS LEARNING COMPANY LLC	7028447676	ELEM STATISTICS/ PICTURING THE WOR			07/03/2023					1,490.08
SCHOLASTIC	SCHOLASTIC INC	50629377	SUMMER READING			07/17/2023					5,143.71
SOURISRIVE	SOURIS RIVER TELEPHONE	7/2023 STMNT	MONTHLY PHONE CHARGES			07/22/2023					390.41
VILLAGEFAM1	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01609		JUNE 2023 MENTAL HEALTH SERVICES			06/30/2023					1,667.00
VOYAGERSOP	VOYAGER SOPRIS LEARNING	6859917	RW2 FLUENCY FOUND INSTRUCTORSTUDENT			07/08/2023					11,564.40
VOYAGERSOP	VOYAGER SOPRIS LEARNING	6879246	RW1 INSTRUCTOR PKG			07/14/2023					1,244.00
WORKFORCES	WORKFORCE SAFETY & INSURANCE	LVTL46K973	7/2023-6/2024 PREMIUMS			07/20/2023					2,590.33
YOURMONEYM	YOUR MONEY MATTERS	139	SCHOOL LETTERHEAD (2 BOXES)			07/14/2023					160.00

Batch Total: 94,807.59
Report Total: 94,807.59

Invoice Listing - Detail

Batch Description: GENERAL FUND AUGUST 2023 CK#73862-73880 Processing Month: 08/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: **AMPLIFY** **AMPLIFY EDUCATION, INC** PO Number: Invoice Number: **INV-182622** Amount: **29,552.50**

Description: SCIENCE ELEM CURRICULUM Invoice Date: 07/18/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 002 120 1000 640 SCIENCE ELEM CURRICULUM N 29,552.50 N

Vendor ID: **CENGAGELEA** **CENGAGE LEARNING** PO Number: Invoice Number: **81486560** Amount: **975.53**

Description: ACCOUNTING BOOKS Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 640 ACCOUNTING BOOKS N 1,179.48 N
01 000 004 140 1000 640 CREDIT N (203.95) N

Vendor ID: **CIRCLESAN** **CIRCLE SANITATION INC.** PO Number: Invoice Number: **5625274** Amount: **1,165.28**

Description: MONTHLY FEE/ROLL OFF CONTAINER Invoice Date: 07/20/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 421 MONTHLY SANITATION FEE N 462.00 N
01 000 000 000 2620 890 ROLL OFF CONTAINERS/ CLEANUP N 703.28 N

Vendor ID: **CITYOFGLEN** **CITY OF GLENBURN** PO Number: Invoice Number: **58130** Amount: **1,422.90**

Description: WATER/SEWER Invoice Date: 07/21/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 411 WATER/SEWER N 1,422.90 N

Vendor ID: **CONNECTIN1** **CONNECTING POINT COMPUTER CENTER** PO Number: Invoice Number: **213890** Amount: **3,157.50**

Description: INSTALL ACCESS POINTS Invoice Date: 07/12/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 700 INSTALL ACCESS POINTS N 3,157.50 N

Vendor ID: **HORACEMANN** **HORACE MANN COMPANIES, THE** PO Number: Invoice Number: **JUL 21 2023** Amount: **286.21**

Description: AUGUST 2023 DISABILITY PREMIUMS Invoice Date: 07/12/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 482 AUGUST 2023 DISABILITY PREMIUMS N 286.21 N

Vendor ID: **MATSONCART** **MATSON, CARTER** PO Number: Invoice Number: **7/2023 STMT** Amount: **485.00**

Description: BUS REPAIRS/ FUEL Invoice Date: 07/31/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 485.00

Sequence: 1 Check Type: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 BUS REPAIRS N 465.00 N
01 000 000 2720 627 DIESEL N 20.00 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC PO Number: Invoice Number: 128497261001 Amount: 821.13

Description: HS WORKBOOKS
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 07/03/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number Check Date:
01 000 004 140 1000 640 HS WORKBOOKS 821.13 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDPHIT NDPHIT PO Number: Invoice Number: 8/1/2023 PREM Amount: 28,438.12
Description: AUGUST 2023 PREMIUMS Invoice Date: 07/30/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 HEALTH PREMIUMS 26,992.05 N
01 485 SUPPLEMENTAL PREMIUMS 1,216.28 N
01 488 DENTAL PREMIUMS 103.15 N
01 489 VISION PREMIUMS 126.64 N

Vendor ID: NDSBA NDSBA PO Number: Invoice Number: 648 Amount: 950.00
Description: 2023-2024 POLICY SERVICES Invoice Date: 07/01/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 2023-2024 POLICY SERVICES 950.00 N

Vendor ID: OPENUP OPEN UP RESOURCES PO Number: Invoice Number: INV-29381 Amount: 3,270.00
Description: OUL EL LANG ARTS Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 OUR EL LANG ARTS 3,270.00 N

Vendor ID: OTTERTAILP OTTERTAIL POWER COMPANY PO Number: Invoice Number: JUL 2023 STMNT Amount: 33.49
Description: JULY 2023 ELECTRIC CHARGES Invoice Date: 06/30/2021 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 JULY 2023 ELECTRIC CHARGES 33.49 N

Vendor ID: SAVVAS SAVVAS LEARNING COMPANY LLC PO Number: Invoice Number: 7028447676 Amount: 1,490.08
Description: ELEM STATISTICS/ PICTURING THE WOR Invoice Date: 07/03/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 ELEM STATISTICS/ PICTURING THE WOR 1,490.08 N

Vendor ID: SCHOLASTIC SCHOLASTIC INC PO Number: Invoice Number: 50629377 Amount: 5,143.71
Description: SUMMER READING Invoice Date: 07/17/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 110 000 298 1000 500 SUMMER READING

5,143.71 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

PO Number: Invoice Date: 07/22/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: 7/2023 STMTN Amount: 390.41

Description: MONTHLY PHONE CHARGES

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: MONTHLY PHONE CHARGES

Detail Amount: 390.41 N

01 000 000 000 2620 530 MONTHLY PHONE CHARGES

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

PO Number: Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: SBMH-01609 Amount: 1,667.00

Description: JUNE 2023 MENTAL HEALTH SERVICES

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: JUNE 2023 MENTAL HEALTH SERVICES

Detail Amount: 1,667.00 N

01 000 004 140 1000 880 JUNE 2023 MENTAL HEALTH SERVICES

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

PO Number: Invoice Date: 07/08/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: 6859917 Amount: 11,564.40

Description: RW2 FLUENCY FOUND INSTRUCTOR/STUDENT

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: RW2 FLUENCY FOUND INSTRUCTOR/STUDENT

Detail Amount: 11,564.40 N

01 110 000 298 1000 500 RW2 FLUENCY FOUND INSTRUCTOR/STUDENT

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

PO Number: Invoice Date: 07/14/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: 6879246 Amount: 1,244.00

Description: RW1 INSTRUCTOR PKG

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: RW1 INSTRUCTOR PKG

Detail Amount: 1,244.00 N

01 110 000 298 1000 500 RW1 INSTRUCTOR PKG

Vendor ID: WORKFORCES WORKFORCE SAFETY & INSURANCE

PO Number: Invoice Date: 07/20/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: LV7L46K973 Amount: 2,590.33

Description: 7/2023-6/2024 PREMIUMS

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: 7/2023-6/2024 PREMIUMS

Detail Amount: 2,590.33 N

01 000 000 000 2310 260 7/2023-6/2024 PREMIUMS

Vendor ID: YOURMONEYM YOUR MONEY MATTERS

PO Number: Invoice Date: 07/14/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00 Invoice Number: 139 Amount: 160.00

Description: SCHOOL LETTERHEAD (2 BOXES)

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Detail Description

Check Number: Check Date: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: SCHOOL LETTERHEAD

Detail Amount: 160.00 N

01 000 000 000 2500 610 SCHOOL LETTERHEAD

Batch 1099 Total: 485.00

Batch Total: 94,807.59

Report 1099 Total: 485.00

Report Total: 94,807.59

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: GENERAL FUND AUGUST 2023 CK##											
DICKBLUCK	BLICK ART MATERIALS	29564007	ART SUPPLIES	08/2023		07/11/2023					17.11
EAIEDU	EAI EDUCATION	INV1268961	12" RULERS/ MATH			07/11/2023					7.90
ENERBASE	ENERBASE	JUL STMTNT 2023	JULY FUEL CHARGES			07/31/2023					930.55
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	28313	ANNUAL FIRE SUPPRESSION			07/13/2023					334.80
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	45095	TURN SIGNAL SWITCH			07/12/2023					249.32
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	CREDIT 2023	CREDIT FOR BUS PARTS			07/31/2023					(158.51)
PRAXAARIDIS	LINDE GAS & EQUIPMENT INC.	37464238	BOTTLE RENTAL			07/31/2023					52.24
LOWESPRINT	LOWE'S PRINTING	CREDIT	CREDIT			07/31/2023					(83.40)
LOWESPRINT	LOWE'S PRINTING	NM-225986	EMERGENCY HANDBOOKS			07/26/2023					275.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128478919001	CORRECTIVE READING			06/30/2023					25,690.28
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128493825001	REVEAL MATH INTEGRATED			07/07/2023					2,410.74
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128505828001	ANAT AND PHYSLOGY			07/05/2023					3,001.52
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128505828002	PHYSICAL SCIENCE			07/05/2023					2,251.80
MENARDS	MENARDS	37376	MAINT SUPPLIES/ CLEANING			08/04/2023					61.87
MENARDS	MENARDS	37489	TOILET FLANGE			08/06/2023					13.98
NDPHIT	NDPHIT	NDPHIT2315	1094C ACA FILING FEES			05/15/2023					325.00
OTTERTAILP	OTTER TAIL POWER COMPANY	56758	JULY ELECTRIC CHARGES			07/31/2023					2,943.31
POPPLERSMU	POPPLERS MUSIC INC	P07456	ELEM MUSIC BOOKS			07/01/2023					176.87
RALPHSPUM	RALPHS PLUMBING & HEATING INC.	114363	REPAIR TOILET IN WOMENS BATHROOM			07/19/2023					180.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	733104	DOT PHYSICAL R.VIRTUE			07/31/2023					100.00
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025017361	ANNUAL ROOF REPAIRS			07/31/2023					7,326.00
WESTLIEMOT	WESTLIE TRUCK CENTER	195099	BUS 10 ANNUAL INSPECTION/ REPAIRS			07/06/2023					4,212.68
WESTLIEMOT	WESTLIE TRUCK CENTER	195178	BUS 17 ANNUAL INSPECTION/ REPAIRS			07/13/2023					4,608.09
WESTLIEMOT	WESTLIE TRUCK CENTER	195187	BUS 12 ANNUAL INSPECTION/ REPAIRS			07/13/2023					5,114.12
WESTLIEMOT	WESTLIE TRUCK CENTER	195214	BUS 19 ANNUAL INSPECTION/ REPAIRS			07/16/2023					1,162.06
WESTLIEMOT	WESTLIE TRUCK CENTER	195215	BUS 14 ANNUAL INSPECTION/ REPAIRS			07/17/2023					3,155.81
WESTLIEMOT	WESTLIE TRUCK CENTER	195302	BUS 18 ANNUAL INSPECTION/ REPAIRS			07/31/2023					709.12

Batch Total: 65,068.26

Report Total: 65,068.26

Invoice Listing - Detail

Batch Description: GENERAL FUND AUGUST 2023 CK##

Processing Month: 08/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: DICKBLICK BLICK ART MATERIALS

PO Number:

Invoice Number: 29564007

Amount:

Description: ART SUPPLIES

Invoice Date: 07/11/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 004 140 1000 610

Detail Description ART SUPPLIES

Cost Center ID

Detail Amount 17.11

In Full

Vendor ID: EAIEDU EAI EDUCATION

PO Number:

Invoice Number: INV1268961

Amount:

Description: 12" RULERS/ MATH

Invoice Date: 07/11/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 004 140 1000 610

Detail Description 12" RULERS/ MATH

Cost Center ID

Detail Amount 7.90

In Full

Vendor ID: ENERBASE ENERBASE

PO Number:

Invoice Number: JUL STWNT 2023

Amount:

Description: JULY FUEL CHARGES

Invoice Date: 07/31/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 000 000 2720 626

Detail Description GAS

Cost Center ID

Detail Amount 250.30

In Full

01 000 000 000 2720 627

Detail Description DIESEL

Detail Amount 589.28

In Full

01 000 000 000 2720 890

Detail Description MISC CHARGES

Detail Amount 90.97

In Full

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS

PO Number:

Invoice Number: 28313

Amount:

Description: ANNUAL FIRE SUPPRESSION

Invoice Date: 07/13/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 000 000 2620 430

Detail Description ANNUAL FIRE SUPPRESSION

Cost Center ID

Detail Amount 334.80

In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number:

Invoice Number: 45095

Amount:

Description: TURN SIGNAL SWITCH

Invoice Date: 07/12/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 000 000 2720 446

Detail Description TURN SIGNAL SWITCHC

Cost Center ID

Detail Amount 249.32

In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number:

Invoice Number: CREDIT 2023

Amount:

Description: CREDIT FOR BUS PARTS

Invoice Date: 07/31/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 000 000 2720 446

Detail Description CREDIT FOR BUS PARTS

Cost Center ID

Detail Amount (158.51)

In Full

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number:

Invoice Number: 37464238

Amount:

Description: BOTTLE RENTAL

Invoice Date: 07/31/2023

Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

In Full

Chart of Account Number 01 000 000 000 2620 890

Detail Description BOTTLE RENTAL

Cost Center ID

Detail Amount 52.24

In Full

Vendor ID: LOWESPRINT **LOWE'S PRINTING** **Invoice Number: CREDIT** **Amount: (83.40)**
Description: CREDIT
Sequence: 1 Check Type: Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 000 000 2310 890 CREDIT (83.40) N In Full

Vendor ID: LOWESPRINT **LOWE'S PRINTING** **Invoice Number: NM-225986** **Amount: 275.00**
Description: EMERGENCY HANDBOOKS
Sequence: 1 Check Type: Invoice Date: 07/26/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 000 000 2310 890 EMERGENCY HANDBOOKS 275.00 N In Full

Vendor ID: MCGRAWHIL1 **MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** **Invoice Number: 128478919001** **Amount: 25,690.28**
Description: CORRECTIVE READING
Sequence: 1 Check Type: Invoice Date: 06/30/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 110 000 298 1000 600 CORRECTIVE READING 25,690.28 N In Full

Vendor ID: MCGRAWHIL1 **MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** **Invoice Number: 128493825001** **Amount: 2,410.74**
Description: REVEAL MATH INTEGRATED
Sequence: 1 Check Type: Invoice Date: 07/07/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 003 130 1000 640 REVEAL MATH INTEGRATED 2,410.74 N In Full

Vendor ID: MCGRAWHIL1 **MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** **Invoice Number: 128505828001** **Amount: 3,001.52**
Description: ANAT AND PHYSLOGY
Sequence: 1 Check Type: Invoice Date: 07/05/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 004 140 1000 640 ANAT PHYSLOGY 3,001.52 N In Full

Vendor ID: MCGRAWHIL1 **MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** **Invoice Number: 128505828002** **Amount: 2,251.80**
Description: PHYSICAL SCIENCE
Sequence: 1 Check Type: Invoice Date: 07/05/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 004 140 1000 640 PHYSICAL SCIENCE 2,251.80 N In Full

Vendor ID: MENARDS **MENARDS** **Invoice Number: 37376** **Amount: 61.87**
Description: MAINT SUPPLIES/ CLEANING
Sequence: 1 Check Type: Invoice Date: 08/04/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 000 000 000 2620 610 MAINT SUPPLIES/ CLEANING 61.87 N In Full

Invoice Listing - Detail

Vendor ID: MENARDS **MENARDS**
Description: TOILET FLANGE
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number TOILET FLANGE
01 000 000 000 2620 610

PO Number: **Invoice Number: 37489** **Amount:** **13.98**
Invoice Date: 08/06/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.98 N

Vendor ID: NDPHIT **NDPHIT**
Description: 1094C ACA FILING FEES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 1094C ACA FILING FEES
01 000 000 000 2500 810

PO Number: **Invoice Number: NDPHIT2315** **Amount:** **325.00**
Invoice Date: 05/15/2023 Due Date: 08/01/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
325.00 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY**
Description: JULY ELECTRIC CHARGES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number JULY ELECTRIC CHARGES
01 000 000 000 2620 622

PO Number: **Invoice Number: 56758** **Amount:** **2,943.31**
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,943.31 N

Vendor ID: POPPLERSMU **POPPLERS MUSIC INC**
Description: ELEM MUSIC BOOKS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number ELEM MUSIC BOOKS
01 001 002 120 1000 640

PO Number: **Invoice Number: POT456** **Amount:** **176.87**
Invoice Date: 07/01/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.87 N

Vendor ID: RALPHSPLUM **RALPHS PLUMBING & HEATING INC.**
Description: REPAIR TOILET IN WOMENS BATHROOM
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number REPAIR TOILET IN WOMENS BATHROOM
01 000 000 000 2620 430

PO Number: **Invoice Number: 114363** **Amount:** **180.00**
Invoice Date: 07/19/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
180.00 N

Vendor ID: SANFORDOCC **SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK**
Description: DOT PHYSICAL R.VIRTUE
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number DOT PHYSICAL R.VIRTUE
01 000 000 000 2720 890

PO Number: **Invoice Number: 733104** **Amount:** **100.00**
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: TECTAAMERI **TECTA AMERICA DAKOTAS LLC**
Description: ANNUAL ROOF REPAIRS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number ANNUAL ROOF REPAIRS
08 002 000 000 6250 445

PO Number: **Invoice Number: S025017361** **Amount:** **7,326.00**
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,326.00 N

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER**
Description: BUS 10 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number ANNUAL ROOF REPAIRS
08 002 000 000 6250 445

PO Number: **Invoice Number: 195099** **Amount:** **4,212.68**
Invoice Date: 07/06/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 10 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 4,212.68 N
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 195178 Amount: 4,608.09
 Invoice Date: 07/13/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 17 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 4,608.09 N
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 195187 Amount: 5,114.12
 Invoice Date: 07/13/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 12 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 5,114.12 N
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 195214 Amount: 1,162.06
 Invoice Date: 07/16/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 19 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 1,162.06 N
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 195215 Amount: 3,155.81
 Invoice Date: 07/17/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 14 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 3,155.81 N
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 195302 Amount: 709.12
 Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BUS 18 ANNUAL INSPECTION/REPAIRS
 01 000 000 000 2720 446

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
 709.12 N
In Full

Batch 1099 Total: 0.00 Batch Total: 65,068.26

Report 1099 Total: 0.00 Report Total: 65,068.26