

Glenburn Public School
School Board Meeting Agenda
October 9, 2023 6:00 PM

ORDER OF BUSINESS

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

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes September 11, 2023 Regular meeting
4. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
5. COMMITTEE REPORTS
 - A. Negotiations
 - B. Policy
 - C. School Improvement
 - D. School Facility Committee
6. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
7. UNFINISHED BUSINESS
8. NEW BUSINESS
 - A. Superintendent's Evaluation Form
 - B. Open Enrollment Agreement
 - C. Bus 15
 - D. ATM
9. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
September 11, 2023 6:00 pm

The meeting was called to order by Board President Jamee Hansen. Other board members present were Dianne Hensen, and Tyler Mickelson. Quorum was established.

Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.

Others attending the meeting were James Swegarden, Rebecca Young (GEA), and Toni Barth (GEA).

AGENDA: Hensen made a motion to approve the agenda. Mickelson seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Hansen moved to approve, as presented, the minutes of the August 8, 2022 Regular School Board meeting with a name correction. Mickelson seconded; motion carried.

FINANCIAL REPORTS:

Hansen moved to approve, as presented, the August 2023 General Fund revenue report of \$573,466.75, August 2023 General Fund expenditure report of \$359,471.65(ck #'s 73862-73934), direct deposit stub #'s 18507-18593), and the General Fund accounts payable bills for September 2023 to be paid of \$50,307.30, Mickelson seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Cunningham) - none

Policy Committee-(Hensen) policies on hold till approval

School Improvement- (Heit) – none

Facility- (Mickelson) – ice machine fixed, bus 15 hit a deer taken to Westlie Truck for repairs/quote

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- 155 students
- Skill Building Time – we are working out all the kinks and getting the kinds into groups, has to wait for final groups for Map Testing to conclude
- MAPS Testing will finish on Friday
- 6th graders went to Mouse River Park last Wednesday for ECO ED
- New teachers all have been a great addition to our staff

AD Report

- Football – 4-0 in Region Play, Play Tioga in Westhope on Friday Night, Homecoming in Glenburn is Sept 22
- Volleyball – received 2nd play in the Silver Division in the Glenburn Tournament, had 14 teams competing, TGu won Gold, Drake/Anamoose won Silver
- JH VB and PWBBB are both off and running – they have improved so much in the last couple of weeks
- Golf – State Qualifier is today in Minot (Samantha Farden competing)

High School Principal's Report (James Swegarden)

- 97 students
- Took time for Sept 11 message this morning
- We were able to find and hire an additional paraprofessional for our one2one student
- Mrs. Walker and I met today with Mr. Derr to get a better plan, direction and score for our Choice Ready framework expectations
- 3 Tier attendance model is off and rolling. Attendance team is in place and the process has begun (met with first 2 student at 5 absences)
- Cell phones: update (arguing for more restrictiveness (this has been too funny))

- New Teacher (Mr. Carlson and Mr. Renfrow) have acclimated well to our culture and environment. Both seem to connect well with our kids and I feel very lucky to have them on our Team.
- Seniors will be attending a career exploration event at MSU on Wednesday; Futurepalooza
- The Student Council is planning Homecoming; coronation will be held at 2:30 on Monday the 18th, and the annual parade will be Friday the 22nd starting at 1:30. If you or anyone/ any business you know would like to participate in the parade, please let them know that they can show up at 1:00 pm for the line-up.
- I will be attending the LEAD (Law Enforcement Against Drugs and Violence) digital threat assessment training in Garrison on Monday, September 18 (flyer)

Superintendent's Report (Larry Derr)

- Board Policy KACA
- Chain of Command (Teacher Handbook)
- Charter Bus update
- CREA Superintendent Round Table – new cyber security legislation
- NW Superintendents – MSU presented on their hometown pride scholarship. Right now the scholarship focuses on high school graduates. In 2024 it will include K-12 educators from the hometown pride region that are enrolled in a Master's Program at MSU
- NDHSAA Board Update
- NDSBA Conference – Oct 26-27 in Bismarck

Board President's Report (Jamee Hansen)

- None

UNFINISHED BUSINESS: none

NEW BUSINESS:

A.) Open enrollments/tuition free agreements- Hensen moved to approve the applications, Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

B.) Annual Compliance Report 2023-2024– Hensen made a motion to approve the compliance report, Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

C.) Approve Final Annual Financial Report 2023-2024 – Mickelson moved to approve the Financial Report, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

D.) 2023-2024 Budget & Mill Tax Levy- Hensen moved to approve the 2023-2024 District Budget & Tax Levy, Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

E.) SRO Update

F.) Para – Hensen made a motion to approve Mia Forbes as a new para; Mickelson seconded; roll call vote was taken with all voting yes; motion carried

H.) Para – Mickelson made a motion to approve Addison Taylor as a para; Hensen seconded; roll call vote taken with all voting yes; motion carried.

Hensen moved to adjourn, Mickelson seconded; the meeting was adjourned at 6:45 p.m.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	9/30/2023	9/30/2022
CHECKING ACCOUNT	Gen Fund	\$ 530,537.85	\$ 530,188.83
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	356,802.56
MONEY MARKET ACCOUNT		957,320.98	1,326,086.68
TOTAL CASH ACCOUNTS		\$ 1,844,661.39	\$ 2,213,078.07

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	9/30/2023	9/30/2022
GENERAL FUND (01)		\$ 1,038,751.44	\$ 1,262,049.27
CAPITAL PROJECTS (03)		678,602.96	777,257.44
SINKING & INTEREST (04)-HVAC BONDS		98,084.85	114,537.35
BUILDING RESERVE (08)		29,222.14	59,234.01
TOTAL FUND BALANCES		\$ 1,844,661.39	\$ 2,213,078.07

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	756,646.87	492.98	8,177.63	1.08	748,469.24
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,920.00	2,600.00	16.25	13,400.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	2,558.36	8,983.98	59.89	6,016.02
01 000 1950	DIVIDENDS	2,800.00	537.38	1,059.15	37.83	1,740.85
01 000 1990	OTHER LOCAL REVENUE	30,000.00	554.00	554.00	1.85	29,446.00
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	6,062.72	21,374.76	2.40	869,072.11
01 000 2210	OIL & GAS PRODUCTION	100,000.00	16,856.28	47,402.11	47.40	52,597.89
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	16,856.28	47,402.11	47.40	52,597.89
01 000 3110	STATE AID FORMULA PAYMENT	2,494,939.28	497,987.13	995,974.26	39.92	1,498,965.02
01 000 3130	TRANSPORTATION AID	141,781.50	27,218.13	54,436.25	38.39	87,345.25
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	24,167.36	20.14	95,832.64
	Subtotal: 3000	2,756,720.78	525,205.26	1,074,577.87	38.98	1,682,142.91
01 000 4110	IMPACT AID	15,000.00	0.00	0.00	0.00	15,000.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: REV FROM FEDERAL SOURCES	148,673.00	0.00	0.00	0.00	148,673.00
01 000 5900	OTHER REVENUE	0.00	1,968.01	3,021.23	0.00	(3,021.23)
	Subtotal: 5000	0.00	1,968.01	3,021.23	0.00	(3,021.23)
	Fund Total:	3,895,840.65	550,092.27	1,146,375.97	29.43	2,749,464.68

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	194.13	17,314.39	0.00	(17,314.39)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	194.13	17,314.39	0.00	(17,314.39)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	5.28	463.00	0.00	(463.00)
	Subtotal: 5000	0.00	5.28	463.00	0.00	(463.00)
	Fund Total:	0.00	199.41	17,777.39	0.00	(17,777.39)

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	109.23	1,234.99	0.00	(1,234.99)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	109.23	1,234.99	0.00	(1,234.99)
Fund Total:		0.00	109.23	1,234.99	0.00	(1,234.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
1	GENERAL FUND					
000	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$30,800.00	\$3,356.25	\$5,618.75	18.24	\$25,181.25
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$5,700.00	\$88.88	\$88.88	1.56	\$5,611.12
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$2,200.00	\$256.75	\$429.84	19.54	\$1,770.16
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$462.58	\$807.84	0.00	(\$807.84)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$100.00	\$9.70	\$16.94	16.94	\$83.06
01 000 000 225 1000 330	PURCHASED SERVICES	\$17,500.00	\$0.00	\$0.00	0.00	\$17,500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$87,500.00	\$7,789.14	\$11,312.06	12.93	\$76,187.94
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$52,138.24	\$3,890.83	\$7,636.62	14.65	\$44,501.62
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$160.00	\$160.00	0.00	(\$160.00)
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	\$18,360.00	\$831.06	\$831.06	4.53	\$17,528.94
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,500.00	\$815.09	\$1,371.15	11.92	\$10,128.85
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,700.00	\$2,094.20	\$3,072.23	16.43	\$15,627.77
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$593.76	\$1,165.36	11.31	\$9,134.64
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$36.59	\$59.85	11.74	\$450.15
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	\$900.00	\$1,298.98	(\$2,596.45)	(288.49)	\$3,496.45
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$2,300.00	\$0.00	\$0.00	0.00	\$2,300.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$272,732.80	\$21,683.81	\$29,974.13	10.99	\$242,758.67
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$49,225.00	\$5,181.58	\$7,772.37	15.79	\$41,452.63
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$8,535.00	\$948.34	\$1,263.56	14.80	\$7,271.44
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,900.00	\$238.69	\$436.89	8.92	\$4,463.11
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,895.77	\$1,438.52	\$2,157.78	16.73	\$10,737.99
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$220.00	\$16.58	\$24.87	11.30	\$195.13
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$121.25	\$121.25	24.25	\$378.75
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$779.63	259.88	(\$479.63)
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		\$97,650.77	\$7,944.96	\$12,556.35	12.86	\$85,094.42
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$283,225.00	\$4,125.76	\$22,617.82	7.99	\$260,607.18
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$75,000.00	\$9,006.31	\$13,228.01	17.64	\$61,771.99
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,820.00	\$2,120.00	8.48	\$22,880.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$999.60	\$999.60	16.66	\$5,000.40
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	(\$323.90)	(\$8.68)	(0.01)	\$60,138.50
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,532.30	\$5,300.53	14.72	\$30,699.47
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$10,320.11	\$15,301.19	17.39	\$72,698.81
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,156.99	\$1,745.87	12.29	\$12,454.13
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$143.20	\$212.96	14.20	\$1,287.04
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$65.00	\$165.00	41.25	\$235.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$180.00	\$180.00	0.00	(\$180.00)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$312.60	\$598.15	11.96	\$4,401.85
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$12,895.72	\$66,655.31	222.18	(\$36,655.31)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$779.63	51.98	\$720.37
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	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$630,904.82	\$44,233.69	\$129,895.39	20.59	\$501,009.43
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$155,895.75	\$15,350.36	\$22,969.24	14.73	\$132,926.51
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	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$0.00	\$0.00	0.00	\$14,000.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$23,000.00	\$1,356.84	\$1,448.25	6.30	\$21,551.75
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,600.00	\$1,102.00	\$1,684.74	14.52	\$9,915.26
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,600.00	\$4,230.34	\$6,345.52	16.02	\$33,254.48
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	\$520.00	\$48.76	\$73.14	14.07	\$446.86
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$895.23	\$1,559.35	77.97	\$440.65
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$15,000.00	\$12,400.25	\$18,960.99	126.41	(\$3,960.99)
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$779.63	111.38	(\$79.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$281,615.75	\$35,383.78	\$53,820.86	19.11	\$227,794.89
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$294,263.25	\$35,333.42	\$48,964.63	16.64	\$245,298.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$889.73	\$1,252.60	0.00	(\$1,252.60)
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$2,340.00	\$4,040.00	16.16	\$20,960.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$3,052.36	\$7,027.56	8.78	\$72,972.44
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$37,000.00	\$3,472.48	\$3,696.29	9.99	\$33,303.71
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$38,000.00	\$2,915.24	\$4,419.70	11.63	\$33,580.30
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$75,000.00	\$8,503.83	\$13,391.72	17.86	\$61,608.28
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$68.68	\$68.68	0.00	(\$68.68)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$980.00	\$84.91	\$134.48	13.72	\$845.52
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$100.00	10.00	\$900.00
01 000 004 140 1000 610	SUPPLIES-HS	\$5,000.00	(\$201.37)	\$1,967.67	39.35	\$3,032.33
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$15,346.59	\$27,479.48	91.60	\$2,520.52
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$1,111.43	\$1,111.43	7.41	\$13,888.57
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$779.61	64.97	\$420.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	(\$33,010.26)	\$5,139.00	10.28	\$44,861.00
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$40.00	\$40.00	2.67	\$1,460.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$458.00	\$458.00	3.05	\$14,542.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	(\$22,686.40)	(\$16,575.40)	(33.15)	\$66,575.40
004 HIGH SCHOOL		\$739,443.25	\$17,718.64	\$103,495.45	14.00	\$635,947.80
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$69,549.50	\$6,974.66	\$10,461.99	15.04	\$59,087.51
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	\$10,500.00	\$1,291.48	\$1,606.70	15.30	\$8,893.30
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,200.00	\$521.26	\$788.05	15.15	\$4,411.95
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,000.00	\$1,936.30	\$2,904.45	16.14	\$15,095.55
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$230.00	\$22.32	\$33.48	14.56	\$196.52
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$308.77	15.44	\$1,691.23
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$56.07	11.21	\$443.93
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$106,229.50	\$10,746.02	\$16,159.51	15.21	\$90,069.99
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,917.00	\$666.16	\$999.24	12.62	\$6,917.76
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	\$1,200.00	\$165.65	\$165.65	13.80	\$1,034.35
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$590.00	\$49.58	\$75.06	12.72	\$514.94
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,020.00	\$184.94	\$277.41	13.73	\$1,742.59
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$27.00	\$2.14	\$3.21	11.89	\$23.79
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	\$800.00	\$99.38	\$357.11	44.64	\$442.89
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
003 JUNIOR HIGH		\$13,654.00	\$1,167.85	\$1,877.68	13.75	\$11,776.32
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$32,233.50	\$2,712.26	\$4,068.39	12.62	\$28,165.11
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,500.00	\$674.43	\$674.43	14.99	\$3,825.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,400.00	\$201.88	\$305.62	12.73	\$2,094.38
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,220.00	\$752.98	\$1,129.47	13.74	\$7,090.53
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$107.00	\$8.66	\$12.99	12.14	\$94.01
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$280.45	\$651.45	54.29	\$548.55
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$0.00	\$195.08	4.88	\$3,804.92
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
004 HIGH SCHOOL		\$55,260.50	\$4,630.66	\$7,037.43	12.74	\$48,223.07
01 068 002 261 1000 110 2023	SALARY-CERTIFIED-TITLE I	\$47,050.00	\$3,920.84	\$6,026.11	12.81	\$41,023.89
01 068 002 261 1000 120 2023	SALARY-SUPPORT STAFF-TITLE I	\$27,793.92	\$2,571.84	\$4,295.43	15.45	\$23,498.49
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,000.00	\$1,275.50	\$1,275.50	9.11	\$12,724.50
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$416.76	\$709.68	10.79	\$5,870.32
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,975.00	\$1,088.50	\$1,128.72	7.11	\$14,746.28
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$392.46	\$655.48	16.94	\$3,214.52
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$20.78	\$26.76	9.13	\$266.24
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$5,976.00	\$5,976.00	0.00	(\$5,976.00)
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		\$115,461.92	\$15,662.68	\$20,093.68	17.40	\$95,368.24
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	\$51,375.00	\$0.00	\$0.00	0.00	\$51,375.00
01 082 002 298 1000 210	GROUP INSURANCE	\$1,636.33	\$0.00	\$0.00	0.00	\$1,636.33
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,207.00	\$0.00	\$0.00	0.00	\$4,207.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,400.00	\$0.00	\$0.00	0.00	\$14,400.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$190.00	\$0.00	\$0.00	0.00	\$190.00
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
002 ELEMENTARY		\$71,808.33	\$0.00	\$0.00	0.00	\$71,808.33
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	(\$6,627.00)	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	(\$6,627.00)	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
009 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$6,627.00	\$6,627.00	\$6,627.00	100.00	\$0.00
02	ELEMENTARY	\$6,627.00	\$6,627.00	\$6,627.00	100.00	\$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
02	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$19,748.96	\$19,748.96	\$19,748.96	100.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$1,099.09	\$1,392.74	0.00	(\$1,392.74)
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$4,591.36	\$4,591.36	\$4,591.36	100.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$84.08	\$106.55	0.00	(\$106.55)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$167.73	\$212.55	0.00	(\$212.55)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$29,160.00	\$29,160.00	\$29,160.00	100.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022 700		\$47,368.98	\$47,368.98	\$47,368.98	100.00	\$0.00
000	DISTRICT WIDE	\$100,869.30	\$102,220.20	\$102,581.14	101.70	(\$1,711.84)
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	\$6,000.00	\$6,000.00	0.00	(\$6,000.00)
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	\$520.00	\$4,500.00	0.00	(\$4,500.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	(\$18,302.12)	\$7,480.92	0.00	(\$7,480.92)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$14,581.91	\$41,159.11	0.00	(\$41,159.11)
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	\$5,850.00	\$5,850.00	0.00	(\$5,850.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$8,649.79	\$64,990.03	0.00	(\$64,990.03)
000	INSTRUCTION	\$2,492,257.94	\$270,042.08	\$549,108.65	22.03	\$1,943,149.29
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES					
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$23,716.00	\$2,496.42	\$3,744.63	15.79	\$19,971.37
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$22,000.00	\$0.00	\$0.00	0.00	\$22,000.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$24.44	\$24.44	1.08	\$2,238.56
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$190.98	\$286.47	8.28	\$3,173.53
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,040.00	\$693.06	\$1,039.59	17.21	\$5,000.41
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.00	\$0.00	\$0.00	0.00	\$3,377.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.00	\$12.00	7.50	\$148.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$93.00	\$688.00	22.93	\$2,312.00
000	DISTRICT WIDE	\$64,016.00	\$3,505.90	\$5,795.13	9.05	\$58,220.87
2220	INSTRUCTIONAL MEDIA SERVICES	\$64,016.00	\$3,505.90	\$5,795.13	9.05	\$58,220.87
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$45,300.00	\$4,025.00	\$6,037.50	13.33	\$39,262.50
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$8,535.00	\$0.00	\$0.00	0.00	\$8,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$300.42	\$454.38	13.58	\$2,891.62
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$11,461.00	\$1,117.42	\$1,676.13	14.62	\$9,784.87
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$12.88	\$19.32	12.88	\$130.68
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000	DISTRICT WIDE	\$69,442.00	\$5,455.72	\$8,187.33	11.79	\$61,254.67
2290	OTHER INST. SUPPORT SERVICES	\$69,442.00	\$5,455.72	\$8,187.33	11.79	\$61,254.67
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$0.00	0.00	\$550.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$2,590.33	39.85	\$3,909.67
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$11.55	5.78	\$188.45
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$4,680.00	234.00	(\$2,680.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$216.00	\$13,492.48	84.33	\$2,507.52
01 000 000 000 2310 890	MISC	\$4,500.00	\$257.86	\$480.41	10.68	\$4,019.59
000	DISTRICT WIDE	\$42,550.00	\$473.86	\$21,254.77	49.95	\$21,295.23
2310	SCHOOL BOARD	\$42,550.00	\$473.86	\$21,254.77	49.95	\$21,295.23
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$97,050.00	\$8,195.84	\$24,587.52	25.33	\$72,462.48
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$24,415.00	\$2,215.58	\$4,431.18	18.15	\$19,983.82
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,382.25	\$613.76	\$1,867.72	25.30	\$5,514.53
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$25,300.00	\$2,275.34	\$6,826.02	26.98	\$18,473.98
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$330.00	\$26.22	\$78.66	23.84	\$251.34
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,230.00	61.50	\$770.00
000 DISTRICT WIDE		\$158,477.25	\$13,326.74	\$39,021.10	24.62	\$119,456.15
2320 EXEC ADMINISTRATION		\$158,477.25	\$13,326.74	\$39,021.10	24.62	\$119,456.15
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$77,750.00	\$6,479.16	\$12,958.32	16.67	\$64,791.68
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$24,415.00	\$1,499.82	\$1,499.84	6.14	\$22,915.16
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,833.00	\$463.68	\$959.32	16.45	\$4,873.68
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$19,990.00	\$1,798.74	\$3,597.48	18.00	\$16,392.52
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$260.00	\$20.74	\$41.48	15.95	\$218.52
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$1,179.00	\$1,179.00	78.60	\$321.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,303.12	\$4,606.24	0.00	(\$4,606.24)
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	\$176.20	\$352.40	0.00	(\$352.40)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$639.40	\$1,278.80	0.00	(\$1,278.80)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.38	\$14.76	0.00	(\$14.76)
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	\$435.00	\$435.00	0.00	(\$435.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$83,750.00	\$4,676.04	\$9,352.08	11.17	\$74,397.92
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,373.00	\$357.70	\$715.40	11.23	\$5,657.60
000 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$21,482.00	\$1,298.16	\$2,596.32	12.09	\$18,885.68
01 000 000 140 2410 270	DISABILITY INS-DIST	\$280.00	\$14.96	\$29.92	10.69	\$250.08
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$37.49	\$37.49	13.39	\$242.51
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$570.00	\$570.00	38.00	\$930.00
000 DISTRICT WIDE		\$244,813.00	\$21,956.59	\$40,223.85	16.43	\$204,589.15
2410 PRINCIPAL		\$244,813.00	\$21,956.59	\$40,223.85	16.43	\$204,589.15
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$73,036.25	\$6,545.20	\$25,136.20	34.42	\$47,898.05
01 000 000 000 2500 122	SALARY-SECRETARY	\$45,335.68	\$3,591.56	\$12,222.90	26.96	\$33,112.78
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,046.35	\$1,898.41	16.97	\$9,285.59
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$762.34	\$2,844.99	34.03	\$5,515.01
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,249.94	\$3,807.21	22.84	\$12,860.79
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$32.34	\$100.68	26.49	\$279.32
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$589.14	\$589.14	3.93	\$14,410.86
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$1,046.22	\$3,370.02	33.70	\$6,629.98
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$73.34	2.93	\$2,426.66
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	(\$7,731.72)	\$5,863.18	48.86	\$6,136.82
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	(\$4,410.07)	(\$2,685.79)	(22.38)	\$14,685.79
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$217.48	\$8,477.06	70.64	\$3,522.94
000 DISTRICT WIDE		\$225,463.93	\$2,938.78	\$61,699.34	27.37	\$163,764.59
2500 SUPPORT SERVICES - BUSINESS		\$225,463.93	\$2,938.78	\$61,699.34	27.37	\$163,764.59
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$8,657.08	\$32,034.66	27.51	\$84,402.74
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$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
01 000 000 000 2620 210	GROUP INSURANCE	\$41,456.00	\$2,003.72	\$2,855.90	6.89	\$38,600.10
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$656.41	\$2,444.80	23.28	\$8,055.20
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,049.13	\$4,302.52	20.49	\$16,697.48
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$17.14	\$64.73	13.77	\$405.27
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$2,885.20	\$4,680.30	39.00	\$7,319.70
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$1,386.00	25.20	\$4,114.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$166.50	\$4,032.67	33.61	\$7,967.33
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$333.59	\$1,061.89	23.08	\$3,538.11
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,486.54	\$10,033.91	50.17	\$9,966.09
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$3,790.21	\$12,330.54	12.98	\$82,669.46
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$0.00	0.00	\$30,000.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	(\$1,845.31)	\$72.10	0.36	\$19,927.90
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$876.29	\$4,387.40	146.25	(\$1,387.40)
000 DISTRICT WIDE		\$398,963.40	\$20,538.50	\$79,687.42	19.97	\$319,275.98
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
020 OPERATION & MAINT OF PLANT SER		\$398,963.40	\$20,538.50	\$79,687.42	19.97	\$319,275.98
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$129,600.00	\$15,843.89	\$25,386.54	19.59	\$104,213.46
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$1,997.40	\$2,357.40	11.79	\$17,642.60
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$133.32	\$133.32	0.00	(\$133.32)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,364.87	\$2,122.43	22.41	\$7,349.57
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$100,000.00	\$30,879.10	\$79,015.32	79.02	\$20,984.68
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$10,508.50	80.83	\$2,491.50
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$1,250.34	25.01	\$3,749.66
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$1,536.77	\$2,649.59	13.25	\$17,350.41
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$2,118.44	\$3,015.97	4.31	\$66,984.03
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$120,000.00	\$0.00	\$0.00	0.00	\$120,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$100.00	\$750.97	18.77	\$3,249.03
000 DISTRICT WIDE		\$491,493.00	\$53,973.79	\$127,190.38	25.88	\$364,302.62
2720 STUDENT TRANSPORTATION		\$491,493.00	\$53,973.79	\$127,190.38	25.88	\$364,302.62
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	\$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	\$46,950.00	\$3,960.42	\$5,940.63	12.65	\$41,009.37
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,000.00	\$1,086.51	\$2,138.88	12.58	\$14,861.12
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$786.62	\$1,101.84	6.91	\$14,835.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$346.67	\$578.66	12.58	\$4,021.34
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$1,099.48	\$1,673.74	14.07	\$10,226.26
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$165.81	\$311.13	12.11	\$2,258.87
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$12.68	\$19.34	9.43	\$185.66
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$99,662.50	\$7,458.19	\$11,764.22	11.80	\$87,898.28
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$99,662.50	\$7,458.19	\$11,764.22	11.80	\$87,898.28
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	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,330,139.02	\$399,670.15	\$994,432.19	22.97	\$3,335,706.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	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	\$0.00	\$19,125.00	0.00	(\$19,125.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,125.00	0.00	(\$19,125.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,125.00	0.00	(\$19,125.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
000	DISTRICT WIDE	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$231,012.50	0.00	(\$231,012.50)

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	\$0.00	\$100,000.00	0.00	(\$100,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$550.00	0.00	(\$550.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$7,925.00	0.00	(\$7,925.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
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	\$0.00	\$8,281.20	0.00	(\$8,281.20)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
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	\$0.00	\$5,440.00	0.00	(\$5,440.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$13,721.20	0.00	(\$13,721.20)

10/02/2023 10:21 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73935	09/01/2023	X			001	FIRST WESTERN BANK AND TRUST	2,164.04
73936	09/01/2023				004	ND TEACHER FUND FOR RETIREMENT	464.90
73937	09/06/2023	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	589.14
73938	09/06/2023	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	216.00
73939	09/06/2023	X			CIRCLESAN	CIRCLE SANITATION INC.	462.00
73940	09/06/2023	X			CITYOFGLEN	CITY OF GLENBURN	2,885.20
73941	09/06/2023	X			EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	40.00
73942	09/06/2023	X			JAYMARBUSI	JAYMAR BUSINESS FORMS	457.25
73943	09/06/2023	X			LOWESPRINT	LOWE'S PRINTING	145.00
73944	09/06/2023	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	458.00
73945	09/06/2023	X			NDCEL	NDCEL	2,049.00
73946	09/06/2023	X			OTTERTAILP	OTTER TAIL POWER COMPANY	3,790.21
73947	09/06/2023	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	100.00
73948	09/06/2023	X			SOURCEWELL	SOURCEWELL	490.00
73949	09/06/2023	X			SOURISRIVE	SOURIS RIVER TELEPHONE	333.59
73950	09/15/2023	X			CENGAGELEA	CENGAGE LEARNING	1,679.48
73951	09/15/2023	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	6,473.60
73952	09/15/2023	X			ENERBASE	ENERBASE	3,409.45
73953	09/15/2023	X			FLOWERCENT	FLOWER CENTRAL	112.86
73954	09/15/2023	X			GPCOMMERC	G & P COMMERCIAL SALES	1,247.46
73955	09/15/2023	X			HARTLEYSSC	HARTLEYS SCHOOL BUSES	1,816.07
73956	09/15/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	34,707.98
73957	09/15/2023	X			JWPEPPER	J.W. PEPPER & SON, INC.	223.38
73958	09/15/2023	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	492.82
73959	09/15/2023	X			MATSONCART	CARTER MATSON	1,481.52
73960	09/15/2023	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,634.82
73961	09/15/2023				MENARDS	MENARDS	113.33
73962	09/15/2023				NDCEL	NDCEL	135.00
73963	09/15/2023	X			NDPHIT	NDPHIT	28,438.12
73964	09/15/2023	X			ODIN	ONLINE DAKOTA INFORMATION NETWORK	93.00
73965	09/15/2023	X			PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	156.45
73966	09/15/2023	X			RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	166.50
73967	09/15/2023	X			REALLYGOOD	REALLY GOOD STUFF	441.15
73968	09/15/2023	X			RENAISSANC	RENAISSANCE LEARNING INC	5,976.00
73969	09/15/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	629.40
73970	09/15/2023	X			SCHOOLMATE	SCHOOLMATE	121.25
73971	09/15/2023	X			SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	550.00
73972	09/15/2023	X			VISA	VISA	4,370.07
73973	09/15/2023	X			WESTLIEMOT	WESTLIE TRUCK CENTER	27,380.87
73974	09/15/2023	X			001	FIRST WESTERN BANK AND TRUST	15,546.38
73975	09/15/2023	X			016	GLENBURN PUBLIC SCHOOL	100.00
73976	09/15/2023	X			037	THE HORACE MANN COMPANIES	236.32
73977	09/15/2023	X			020	HORACE MANN LIFE INSURANCE COMPANY	462.35
73978	09/15/2023				004	ND TEACHER FUND FOR RETIREMENT	19,790.63
73979	09/15/2023				002	NORTH DAKOTA UNITED	350.44
73980	09/15/2023	X			001	FIRST WESTERN BANK AND TRUST	4,909.10
73981	09/15/2023	X			037	THE HORACE MANN COMPANIES	71.62
73982	09/15/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	3,100.12
73983	09/26/2023				GUNNINGD	DENISE GUNNING	249.34
73984	09/26/2023	X			KOTZERJ	JOANN KOTZER	1,842.85
73985	09/26/2023				MARTINM	MATTHEW MARTIN	350.93
73986	09/26/2023	X			SOLBAKKEND	DARRELL SOLBAKKEN	1,915.89
73987	09/26/2023	X			SOLBAKKENE	ERIC SOLBAKKEN	1,670.56
73988	09/26/2023	X			001	FIRST WESTERN BANK AND TRUST	3,219.68
73989	09/29/2023	X			001	FIRST WESTERN BANK AND TRUST	14,938.02

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73990	09/29/2023	X			016	GLENBURN PUBLIC SCHOOL	100.00
73991	09/29/2023				037	THE HORACE MANN COMPANIES	236.32
73992	09/29/2023				020	HORACE MANN LIFE INSURANCE COMPANY	462.35
73993	09/29/2023				004	ND TEACHER FUND FOR RETIREMENT	19,215.79
73994	09/29/2023				002	NORTH DAKOTA UNITED	350.44
73998	09/29/2023	X			001	FIRST WESTERN BANK AND TRUST	5,049.54
73999	09/29/2023				037	THE HORACE MANN COMPANIES	71.62
74000	09/29/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	3,070.91
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 233,806.11

ck 73995 -
73997
(VOIDED)

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18594	09/01/2023				BLEGENM	MARIE BLEGEN	2,940.93
18595	09/01/2023				DERRLARR	LARRY DERR	902.75
18596	09/01/2023				LYNNESCHR	CHRISTINA LYNNES	2,913.43
18597	09/01/2023				VOLLMERT	TARA MORSE	583.36
18598	09/15/2023				AHMANNC	COURTNEY AHMANN	1,575.64
18599	09/15/2023				ANDERSONR	ROBERT ANDERSON	1,766.31
18600	09/15/2023				BARTHT	TONI BARTH	1,910.60
18601	09/15/2023				BLEGENM	MARIE BLEGEN	1,637.12
18602	09/15/2023				BURCKHARDR	RYNETTE BURCKHARD	147.76
18603	09/15/2023				CARLSONFOR	FORREST CARLSON	1,677.68
18604	09/15/2023				DERRD	DONANNE DERR	2,530.56
18605	09/15/2023				DERRLARR	LARRY DERR	3,304.05
18606	09/15/2023				FLUHRERLAY	LAYNE FLUHRER	2,484.90
18607	09/15/2023				HAGENM	MELANIE HAGEN	1,726.77
18608	09/15/2023				JOHNSONJEN	JENNA JOHNSON	1,735.65
18609	09/15/2023				JONESM	MELANIE JONES	1,427.70
18610	09/15/2023				KRAFTR	REBECCA KRAFT	369.40
18611	09/15/2023				LLEWELLYNF	FRANCES LLEWELLYN	797.91
18612	09/15/2023				LYNNESCHR	CHRISTINA LYNNES	1,306.90
18613	09/15/2023				VOLLMERT	TARA MORSE	1,753.48
18614	09/15/2023				OLAFSONK	KAYLEE OLAFSON	1,278.00
18615	09/15/2023				PEDERSONJ	JORDAN PEDERSON	1,363.55
18616	09/15/2023				RENFROWR	RAYSON RENFROW	1,430.48
18617	09/15/2023				SCHAEFERE	EMILY SCHAEFER	3,232.72
18618	09/15/2023				VADPAIGE	PAIGE SCHELL	1,383.20
18619	09/15/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,015.88
18620	09/15/2023				SPITZERJ	JOHN SPITZER	1,919.85
18621	09/15/2023				STEVENSJ	KALLIE STEVENS	1,938.01
18622	09/15/2023				STEVENSL	LORA STEVENS	369.40
18623	09/15/2023				STEVENSJ	NATASHA STEVENS	295.52
18624	09/15/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21
18625	09/15/2023				THOMASJEAN	JEANNE THOMAS	295.52
18626	09/15/2023				UNDLINA	ANJULI UNDLIN	1,502.74
18627	09/15/2023				WALKERE	EMILIE WALKER	1,547.55
18628	09/15/2023				WALLINOPAL	OPAL WALLIN	1,908.97
18629	09/15/2023				DERRKYANNE	KYANNE WENSTAD	1,642.22
18630	09/15/2023				WUNDERLICH	ALLISON WUNDERLICH	1,420.51
18631	09/15/2023				YOUNGM	MELLISSA YOUNG	2,270.44
18632	09/15/2023				YOUNGR	REBECCA YOUNG	2,605.34
18633	09/15/2023				ZIMNYR	RHONDA ZIMNY	147.76
18634	09/15/2023				ANDREWS	RACHEL ANDREWS	999.65
18635	09/15/2023				BARLOWM	MICHELLE BARLOW	941.97
18636	09/15/2023				BURTONCAY	CAYLA BURTON	890.01
18637	09/15/2023				FORBESMIA	MIA FORBES	809.19
18638	09/15/2023				FROBESMIST	MISTY FORBES	915.83
18639	09/15/2023				GRIGSBKELL	KELLY GRIGSBY	1,060.46
18640	09/15/2023				HANSENJEN	JENNIFER HANSEN	2,611.07

10/02/2023 10:21 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18641	09/15/2023				HANSENSIER	SIERRA HANSEN	1,023.71
18642	09/15/2023				LLEWELLYNL	LINDA LLEWELLYN	1,422.44
18643	09/15/2023				MCIVERMOR	MORGAN MCIVER	349.97
18644	09/15/2023				MCIVERSHAN	SHANNON MCIVER	979.10
18645	09/15/2023				PRONGERJ	JUDITH PRONGER	1,261.67
18646	09/15/2023				ROGERSLOU	LOUISA ROGERS	1,153.89
18647	09/15/2023				SEEFRIEDBR	BRITTANY SEEFRIED	785.76
18648	09/15/2023				TAYLORADD	ADDISON TAYLOR	228.56
18649	09/15/2023				WAHLM	MICHAEL WAHL	1,014.39
18650	09/15/2023				WEEMSLOY	LOY WEEMS	1,408.86
18651	09/15/2023				ZIMNYR	RHONDA ZIMNY	1,172.92
18652	09/26/2023				ANDREWS	RACHEL ANDREWS	1,349.33
18653	09/26/2023				BARLOWM	MICHELLE BARLOW	1,243.40
18654	09/26/2023				CARLSONFOR	FORREST CARLSON	373.09
18655	09/26/2023				DERRLARR	LARRY DERR	44.35
18656	09/26/2023				FLUHRERLAY	LAYNE FLUHRER	261.98
18657	09/26/2023				HANSENJEN	JENNIFER HANSEN	1,545.81
18658	09/26/2023				HANSENSIER	SIERRA HANSEN	850.78
18659	09/26/2023				PEDERSONJ	JORDAN PEDERSON	892.38
18660	09/26/2023				SCHAEFERE	EMILY SCHAEFER	41.56
18661	09/26/2023				ZIMNYR	RHONDA ZIMNY	470.98
18662	09/26/2023				MATSONC	CARTER MATSON	1,842.93
18663	09/29/2023				AHMANNC	COURTNEY AHMANN	1,575.64
18664	09/29/2023				ANDERSONR	ROBERT ANDERSON	1,766.31
18665	09/29/2023				BARTHT	TONI BARTH	1,910.60
18666	09/29/2023				BLEGENM	MARIE BLEGEN	1,637.12
18667	09/29/2023				CARLSONFOR	FORREST CARLSON	1,715.34
18668	09/29/2023				DERRD	DONANNE DERR	2,530.56
18669	09/29/2023				DERRLARR	LARRY DERR	3,304.05
18670	09/29/2023				FLUHRERLAY	LAYNE FLUHRER	2,484.90
18671	09/29/2023				HAGENM	MELANIE HAGEN	1,697.48
18672	09/29/2023				JOHNSONJEN	JENNA JOHNSON	1,735.65
18673	09/29/2023				JONESM	MELANIE JONES	1,427.70
18674	09/29/2023				KRAFTLYLE1	LYLE KRAFT	715.71
18675	09/29/2023				KRAFTR	REBECCA KRAFT	443.28
18676	09/29/2023				LLEWELLYNF	FRANCES LLEWELLYN	797.91
18677	09/29/2023				LYNNESCHR	CHRISTINA LYNNES	1,284.54
18678	09/29/2023				MILLERKATH	KATHY MILLER	443.28
18679	09/29/2023				VOLLMERT	TARA MORSE	1,753.48
18680	09/29/2023				OLAFSONK	KAYLEE OLAFSON	1,377.76
18681	09/29/2023				PEDERSONJ	JORDAN PEDERSON	1,329.69
18682	09/29/2023				RENFROWR	RAYSON RENFROW	1,430.48
18683	09/29/2023				SCHAEFERE	EMILY SCHAEFER	1,662.41
18684	09/29/2023				VADPAIGE	PAIGE SCHELL	1,350.11
18685	09/29/2023				SKARSGARDM	MCKENZIE SKARSGARD	982.02
18686	09/29/2023				SPITZERJ	JOHN SPITZER	1,919.85
18687	09/29/2023				STEVENSJ	KALLIE STEVENS	1,986.79
18688	09/29/2023				STEVENSJ	LORA STEVENS	738.80
18689	09/29/2023				STEVENSJ	NATASHA STEVENS	147.76
18690	09/29/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21
18691	09/29/2023				THOMASJEAN	JEANNE THOMAS	147.76
18692	09/29/2023				UNDLINA	ANJULI UNDLIN	1,482.65
18693	09/29/2023				WALKERE	EMILIE WALKER	1,547.55
18694	09/29/2023				WALLINOPAL	OPAL WALLIN	1,908.97
18695	09/29/2023				DERRKYANNE	KYANNE WENSTAD	1,642.22
18696	09/29/2023				WUNDERLICH	ALLISON WUNDERLICH	1,420.51
18697	09/29/2023				YOUNGM	MELLISSA YOUNG	2,254.20
18698	09/29/2023				YOUNGR	REBECCA YOUNG	2,605.34

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18699	09/29/2023				ZIMNYR	RHONDA ZIMNY	443.28
18700	09/29/2023				ANDREWS	RACHEL ANDREWS	991.23
18701	09/29/2023				BARLOWM	MICHELLE BARLOW	1,165.69
18702	09/29/2023				BURTONCAY	CAYLA BURTON	840.88
18703	09/29/2023				FORBESMIA	MIA FORBES	853.36
18704	09/29/2023				FROBESMIST	MISTY FORBES	1,074.58
18705	09/29/2023				GRIGSBKELL	KELLY GRIGSBY	1,080.49
18706	09/29/2023				HANSENJEN	JENNIFER HANSEN	2,611.07
18707	09/29/2023				HANSENSIER	SIERRA HANSEN	1,013.21
18708	09/29/2023				LLEWELLYNL	LINDA LLEWELLYN	1,448.24
18709	09/29/2023				MCIVERMOR	MORGAN MCIVER	455.91
18710	09/29/2023				MCIVERSHAN	SHANNON MCIVER	968.75
18711	09/29/2023				PRONGERJ	JUDITH PRONGER	1,544.49
18712	09/29/2023				ROGERSLOU	LOUISA ROGERS	1,150.60
18713	09/29/2023				SEEFRIEDBR	BRITTANY SEEFRIED	759.35
18714	09/29/2023				TAYLORADD	ADDISON TAYLOR	187.00
18715	09/29/2023				WAHLM	MICHAEL WAHL	1,219.58
18716	09/29/2023				WEEMSLOY	LOY WEEMS	1,514.55
18717	09/29/2023				ZIMNYR	RHONDA ZIMNY	875.02
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 167,902.72
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 401,708.83

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6717	09/05/2023				SUNRISEDEL	Sunrise Delivery Inc.	1,857.60
6718	09/05/2023				SYSCONORTH	SYSCO NORTH DAKOTA	8,784.21
6719	09/05/2023				WILSON	Lydia Wilson	9.80
6720	09/05/2023				LOOMIS	Jenelle Loomis	102.65
6721	09/08/2023				DPICNFDP	Department of Public Instruction CNFDP	633.19
6722	09/22/2023				MINOTRESTA	MINOT RESTAURANT SUPPLY	97.75
6723	09/26/2023				SYSCONORTH	SYSCO NORTH DAKOTA	6,331.70
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 17,816.90
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 17,816.90

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19285	09/05/2023	X			LAVACHPATR	PATRICK LAVACHEK	70.00
19286	09/05/2023				STEVENS KAL	KALLIE STEVENS	70.00
19287	09/06/2023	X			BSNSPORTS	BSN SPORTS INC	302.50
19288	09/06/2023	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	23.85
19289	09/06/2023	X			LOWESPRINT	LOWE'S PRINTING	32.95
19290	09/06/2023	X			ALLAMERICA	ALL AMERICAN TROPHIES	253.00
19291	09/08/2023	X			PEPSICOLA	PEPSI COCLA	405.00
19292	09/08/2023	X			BOGDENJENN	JENNY BOGDEN	300.17
19293	09/08/2023				BERTSCLYND	LYNDA BERTSCH	330.17
19294	09/08/2023	X			GERDINJANI	JANIS GERDING	330.17
19295	09/08/2023	X			SANDYJAYDE	JAYDEN SANDY	300.00
19296	09/08/2023	X			GERDINGSYD	SYDNEY GERDING	330.00
19297	09/08/2023	X			HOLENJEANN	JEANNETTE HOLEN	300.00
19298	09/08/2023	X			JENKINSKER	KERIGAN JENKINS	300.00
19299	09/08/2023				DLB	NYGAARD ALTON	75.00
19300	09/08/2023	X			VISA	VISA	3,187.10
19301	09/11/2023	X			HASKINSTAT	TATE HASKINS	81.13
19302	09/11/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	301.72
19303	09/13/2023	X			FIREHOUPI	FIREHOUSE PIZZA	3,578.75
19304	09/14/2023	X			JENKINSKER	KERIGAN JENKINS	137.63
19305	09/14/2023	X			PECKWHIT	WHITINI PECK	107.50
19306	09/18/2023	X			HASKINSTAT	TATE HASKINS	81.13

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
19307	09/18/2023	X			STEVENSVAL	VAL STEVENS	81.13	
19308	09/19/2023	X			MORELLIS	MORELLIS	606.10	
19309	09/19/2023	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	343.50	
19310	09/19/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	158.65	
19311	09/19/2023	X			DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	150.00	
19312	09/19/2023	X			WONDRASEKN	NICOLE WONDRASEK	137.63	
19313	09/19/2023	X			EVANSCARRI	CARRIE EVANS	107.50	
19314	09/19/2023	X			CARLSONFOR	FORREST CARLSON	70.00	
19315	09/19/2023	X			LAVACHPATR	PATRICK LAVACHEK	70.00	
19316	09/19/2023	X			LOWESPRINT	LOWE'S PRINTING	52.90	
19317	09/21/2023	X			STEVENSVAL	VAL STEVENS	81.13	
19318	09/21/2023				HANSENSIER	SIERRA HANSEN	25.50	
19319	09/21/2023	X			BIELJESSIC	JESSICA BIEL	163.63	
19320	09/21/2023	X			HASKINSTAT	TATE HASKINS	137.63	
19321	09/21/2023				WE701	JESSILYN BORUD	930.00	
19322	09/22/2023				ANDERSONS	ANDERSONS	292.60	
19323	09/22/2023				WEBERBRAND	BRANDON WEBER	162.86	
19324	09/22/2023				HOFFARTHBR	BRAD HOFFARTH	119.63	
19325	09/22/2023				HULTZMIKE	MIKE HULTZ	89.50	
19326	09/22/2023	X			HENDRICKE	ERIC HENDRICKSON	89.50	
19327	09/22/2023	X			WERNERCHUC	CHUCK WERNER	89.50	
19328	09/25/2023				EVANSCARRI	CARRIE EVANS	81.13	
19329	09/25/2023	X			STEVENSVAL	VAL STEVENS	81.13	
19330	09/25/2023				WE701	JESSILYN BORUD	904.62	
19331	09/25/2023				BERTSCLYND	LYNDA BERTSCH	81.13	
19332	09/26/2023				ROGERSLOU	LOUISA ROGERS	97.67	
19333	09/26/2023				SCHAEFERE	EMILY SCHAEFER	100.00	
19334	09/26/2023	X			PEDERSONJO	JORDAN PEDERSON	44.03	
19335	09/26/2023				BSNSPORTS	BSN SPORTS INC	10.00	
19336	09/26/2023				CUSTOMINK	CUSTOM INK	932.90	
19337	09/26/2023				PEPSICOLA	PEPSI COCLA	549.00	
19338	09/26/2023	X			PEDERSONJO	JORDAN PEDERSON	70.00	
19339	09/26/2023				STEVENSVAL	KALLIE STEVENS	70.00	
19340	09/28/2023				BERTSCLYND	LYNDA BERTSCH	107.50	
19341	09/28/2023				HAMMERASH	ASHLEY HAMMER	137.63	
19342	09/28/2023				PEDERSONJO	JORDAN PEDERSON	70.00	
19343	09/28/2023				STEVENSVAL	KALLIE STEVENS	70.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	18,263.40
Checking Account Total:		3			Void Total:	0.00	Total without Voids:	18,263.40
		Grand Total:			Void Total:	0.00	Total without Voids:	437,789.13

Glenburn School District
10/03/2023 9:43 AM

Invoice Listing - Summary

AP Bills Sept. 2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	ID	Check Number	CC	Invoice Amount
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1704858	PRINTER UPDATE 8476-11, -12, -13	08/28/2023	09/06/2023	1	73937	589.14		589.14
CENGAGELEA	CENGAGE LEARNING	81601834	FORENSIC SCIENCE BOOKS	07/24/2023	09/15/2023	1	73950	1,679.48		1,679.48
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2324-0033	ND EDUCATORS COOP MEMBERSHIP	08/28/2023	09/06/2023	1	73938	216.00		216.00
CIRCLESAN	CIRCLE SANITATION INC.	5629500	MONTHLY SANITATION FEES	08/20/2023	09/06/2023	1	73939	462.00		462.00
CITYOFGLEN	CITY OF GLENBURN	58304	WATERSEWER	08/21/2023	09/06/2023	1	73940	2,885.20		2,885.20
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1505	AUGUST 2023 TUITION BARRON/BRANKINS	09/05/2023	09/15/2023	1	73951	6,473.60		6,473.60
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7764	POWER SCHOOL YEAR END	06/23/2023	09/06/2023	1	73941	40.00		40.00
ENERBASE	ENERBASE	AUG STMT 2023	AUGUST 2023 FUEL CHARGES	08/31/2023	09/15/2023	1	73952	3,409.45		3,409.45
FLOWERCENT	FLOWER CENTRAL	26002	FLOWERS FOR SPITZER FUNERAL	08/15/2023	09/15/2023	1	73953	112.86		112.86
GPCOMMERC	G & P COMMERCIAL SALES	60712	CLEANING SUPPLIES	08/22/2023	09/15/2023	1	73954	980.57		980.57
GPCOMMERC	G & P COMMERCIAL SALES	60786	CLEANING SUPPLIES	09/06/2023	09/15/2023	1	73954	266.89		266.89
HARTLEYSSC	HARTLEYS SCHOOL BUSES	45332	WINDOWS FOR BUS 14	08/30/2023	09/15/2023	1	73955	1,816.07		1,816.07
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955741505	SCIENCE BIOLOGY TEACHER EDITION	06/29/2023	09/15/2023	1	73956	2,917.11		2,917.11
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955838492	SCIENCE BIOLOGY	06/29/2023	09/15/2023	1	73956	360.00		360.00
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955839589	SCIENCE DIMENSIONS BIOLOGY	06/29/2023	09/15/2023	1	73956	9,900.00		9,900.00
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955839590	SCIENCE DIMENSIONS STUDENT	06/29/2023	09/15/2023	1	73956	10,500.00		10,500.00
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955841506	SCIENCE DIMENSIONS TEACHER EDITION	06/29/2023	09/15/2023	1	73956	3,797.45		3,797.45
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955850498	SCIENCE DIMENSION	06/29/2023	09/15/2023	1	73956	5,495.62		5,495.62
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955880143	SCIENCE SAFETY KITS K-8	06/29/2023	09/15/2023	1	73956	1,737.80		1,737.80
JWPEPPER	J.W. PEPPER & SON, INC.	365504281	UNCLE PEP MUSIC	08/21/2023	09/15/2023	1	73957	50.00		50.00
JWPEPPER	J.W. PEPPER & SON, INC.	365516886	JH MUSIC	08/23/2023	09/15/2023	1	73957	11.89		11.89
JWPEPPER	J.W. PEPPER & SON, INC.	365518119	SURLY MUSIC	08/24/2023	09/15/2023	1	73957	24.00		24.00
JWPEPPER	J.W. PEPPER & SON, INC.	365520807	KNOCKOUT COMBO MUSIC	08/24/2023	09/15/2023	1	73957	50.00		50.00
JWPEPPER	J.W. PEPPER & SON, INC.	365572144	COLLEGE SONGS	09/07/2023	09/15/2023	1	73957	37.49		37.49
JWPEPPER	J.W. PEPPER & SON, INC.	365582928	BLACKBEARD MUSIC	09/11/2023	09/15/2023	1	73957	50.00		50.00
JAYMARBUSI	JAYMAR BUSINESS FORMS	062880	GENERAL FUND CHECKS	08/27/2023	09/06/2023	1	73942	457.25		457.25
PRAAXAIRDIS	LINDE GAS & EQUIPMENT INC.	38045718	BOTTLE FEES	08/30/2023	09/15/2023	1	73958	492.82		492.82
LOWESPRINT	LOWE'S PRINTING	NM-2261646	THANK YOU CARDS	08/16/2023	09/06/2023	1	73943	145.00		145.00
MATSONCART	MATSON, CARTER	REPAIRS SEPT 2023	BUS REPAIRS/ PARTS/ FUEL	09/12/2023	09/15/2023	1	73959	1,481.52		1,481.52
MCGRRAWHILL1	MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	12869296	HEALTH CURRICULUM	08/28/2023	09/15/2023	1	73960	1,376.70		1,376.70
MCGRRAWHILL1	MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	129002829001	HEALTH BOOKS	08/22/2023	09/15/2023	1	73960	258.12		258.12
MENARDS	MENARDS	33411	CLEANING SUPPLIES	06/16/2023	09/15/2023	1	73961	30.14		30.14

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MENARDS	MENARDS	38679	MAINT SUPPLIES	08/22/2023	09/15/2023		1		11.97
MENARDS	MENARDS	39283	RETURN SUPPLIES	08/31/2023	09/15/2023		1		(11.97)
MENARDS	MENARDS	39285	MAINT SUPPLIES	08/31/2023	09/15/2023		1		83.19
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-13622-X8L9F7	SPANISH II - PLETCHER	08/22/2023	09/06/2023		1		229.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-13758-S2W2R0	SPANISH II CLASS - VARELA	08/22/2023	09/06/2023		1		229.00
NDCEL	NDCEL	34987	NDIAAA FALL WORKSHOP	08/28/2023	09/06/2023		1		73945
NDCEL	NDCEL	35056	FLUHERE DUES NDAESP PRINCIPAL	08/29/2023	09/06/2023		1		73945
NDCEL	NDCEL	35094	HS PRINCIPAL DUES SWEGARDEN	08/30/2023	09/06/2023		1		73945
NDCEL	NDCEL	35340	PRINCIPAL BOOTCAMP SWEGARDEN	09/08/2023	09/15/2023		1		73962
NDPHIT	NDPHIT	SEPT 2023	SEPTEMBER 2023 PREMIUMS	09/07/2023	09/15/2023		1		28,438.12
ODIN	ONLINE DAKOTA INFORMATION NETWORK	23443	STATEWIDE DATABASE ACCESS	08/15/2023	09/15/2023		1		73964
OTTERTAILP	OTTER TAIL POWER COMPANY	AUG 2023	AUGUST 2023 ELECTRIC	08/30/2023	09/06/2023		1		73946
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	149746050	MARCHING MUSIC/ DEG TRUMPET LYRE	08/23/2023	09/15/2023		1		73965
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	149746095	ESSENTIAL ELEMENTS BOOK	08/23/2023	09/15/2023		1		73965
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	114785	HVAC LEAK	08/12/2023	09/15/2023		1		73966
REALLYGOOD	REALLY GOOD STUFF	8310067	COLORED PAPER	08/09/2023	09/15/2023		1		73967
RENAISSANC	RENAISSANCE LEARNING INC	INV5300659	STAR MATHREADING	08/14/2023	09/15/2023		1		73968
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	734838	DOT EXAM HANSEN	08/31/2023	09/06/2023		1		73947
SCHOOLSPEC	SCHOOL SPECIALTY	208132630084	TWO POCKET FOLDERS	08/21/2023	09/15/2023		1		73969
SCHOOLSPEC	SCHOOL SPECIALTY	208132927305	COLORED PAPER/ TAGBOARD	08/19/2023	09/15/2023		1		73969
SCHOOLMATE	SCHOOLMATE	IND000600523	KINDERGARTEN PLANNERS	08/03/2023	09/15/2023		1		73970
SOURCEWELL	SOURCEWELL	INV000022277	SPRING MATH LICENSE	08/23/2023	09/06/2023		1		73948
SOURISRIVE	SOURIS RIVER TELEPHONE	AUGUST 2023	AUGUST 2023 PHONE CHARGES	08/20/2023	09/06/2023		1		73949
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2324-0099	TRAINING K.OLAFSON	09/01/2023	09/15/2023		1		73971
VISA	VISA	AUG 2023 STMT	AUGUST 2023 VISA CHARGES	08/31/2023	09/15/2023		1		73972
WESTLEMOT	WESTLE TRUCK CENTER	194246	CHARTER BUS TRANSMISSION REPAIR	08/25/2023	09/15/2023		1		73973
WESTLEMOT	WESTLE TRUCK CENTER	195600	BUS '16 DOT AND REPAIRS	08/25/2023	09/15/2023		1		73973

Report Total: 133,865.97

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
 Description: PRINTER UPDATE 84/76-11, -12, -13
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/28/2023 Due Date: 09/06/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 000 000 2500 300 PRINTER UPDATES 84/76-11, -12, -13 589.14 N

Vendor ID: CENGAGELEA CENGAGE LEARNING
 Description: FORENSIC SCIENCE BOOKS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 07/24/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 004 140 1000 640 FORENSIC SCIENCE BOOKS 1,679.48 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION
 Description: ND EDUCATORS COOP MEMBERSHIP
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/28/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 000 000 2310 810 ND EDUCATORS COOP MEMBERSHIP 216.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
 Description: MONTHLY SANITATION FEES
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/20/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 000 000 2620 421 MONTHLY SANITATION FEE 462.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
 Description: WATER/SEWER
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/21/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 000 000 2620 411 WATER/SEWER 2,885.20 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH
 Description: AUGUST 2023 TUITION BARRON/BRAKINS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/05/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 004 140 1000 880 BARRON TUITION 3,643.20 N
 01 000 004 140 1000 880 BRAKINS TUITION 2,830.40 N

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES
 Description: POWER SCHOOL YEAR END
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 06/23/2023 Due Date: 08/28/2023 Status: P 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
 01 000 004 140 1000 810 POWER SCHOOL YEAR END 40.00 N

Vendor ID: ENERBASE ENERBASE
 Description: AUGUST 2023 FUEL CHARGES
 PO Number: Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: AUG STMNT 2023 Amount: 3,409.45

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73952 Check Date: 09/15/2023 CC:
 01 000 000 000 2720 626 GASOLINE 1,383.75 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 627 DIESEL 2,025.70 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: FLOWERCENT FLOWER CENTRAL **Invoice Number: 26002** **Amount: 112.86**

Description: FLOWERS FOR SPITZER FUNERAL Invoice Date: 08/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73953 Check Date: 09/15/2023 CC:
 01 000 000 000 2310 890 FLOWERS FOR SPITZER FUNERAL 112.86 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES **Invoice Number: 60712** **Amount: 980.57**

Description: CLEANING SUPPLIES Invoice Date: 08/22/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73954 Check Date: 09/15/2023 CC:
 01 000 000 000 2620 610 CLEANING SUPPLIES 980.57 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES **Invoice Number: 60786** **Amount: 266.89**

Description: CLEANING SUPPLIES Invoice Date: 09/06/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73954 Check Date: 09/15/2023 CC:
 01 000 000 000 2620 610 CLEANING SUPPLIES 266.89 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES **Invoice Number: 45332** **Amount: 1,816.07**

Description: WINDOWS FOR BUS 14 Invoice Date: 08/30/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73955 Check Date: 09/15/2023 CC:
 01 000 000 000 2720 446 WINDOWS FOR BUS 14 1,816.07 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING **Invoice Number: 955741505** **Amount: 2,917.11**

Description: SCIENCE BIOLOGY TEACHER EDITION Invoice Date: 06/29/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73956 Check Date: 09/15/2023 CC:
 01 000 004 140 1000 640 SCIENCE BIOLOGY TEACHER EDITION 2,917.11 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING **Invoice Number: 955838492** **Amount: 360.00**

Description: SCIENCE BIOLOGY Invoice Date: 06/29/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 73956 Check Date: 09/15/2023 CC:
 01 000 004 140 1000 640 SCIENCE BIOLOGY 360.00 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING **Invoice Number: 955839589** **Amount: 9,900.00**

Description: SCIENCE DIMENSIONS BIOLOGY Invoice Date: 06/29/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 004 140 1000 640
 Detail Description: SCIENCE DIMENSIONS BIOLOGY

Checking Account ID: 1
 Cost Center ID: 9,900.00
 Check Number: 73956
 Detail Amount: 1099
 Asset/Asset Tag: N

Check Date: 09/15/2023
 CC: In Full

Vendor ID: HOUGHTONMI
 CO
 HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: 955839590
 Invoice Number: 955839590
 Amount: 10,500.00

Description: SCIENCE DIMENSIONS STUDENT
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 002 120 1000 640
 Detail Description: SCIENCE DIMENSIONS STUDENT
 01 000 003 130 1000 640
 Detail Description: SCIENCE DIMENSIONS STUDENT

Checking Account ID: 1
 Cost Center ID: 5,250.00
 Check Number: 73956
 Detail Amount: 1099
 Asset/Asset Tag: N

Status: P
 Check Date: 09/15/2023
 CC: In Full

Vendor ID: HOUGHTONMI
 CO
 HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: 955841506
 Invoice Number: 955841506
 Amount: 3,797.45

Description: SCIENCE DIMENSIONS TEACHER EDITION
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 002 120 1000 640
 Detail Description: SCIENCE DIMENSIONS TEACHER EDITION
 01 000 003 130 1000 640
 Detail Description: SCIENCE DIMENSIONS TEACHER EDITION

Checking Account ID: 1
 Cost Center ID: 1,898.73
 Check Number: 73956
 Detail Amount: 1099
 Asset/Asset Tag: N

Status: P
 Check Date: 09/15/2023
 CC: In Full

Vendor ID: HOUGHTONMI
 CO
 HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: 955850498
 Invoice Number: 955850498
 Amount: 5,495.62

Description: SCIENCE DIMENSION
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 002 120 1000 640
 Detail Description: SCIENCE DIMENSION
 01 000 003 130 1000 640
 Detail Description: SCIENCE DIMENSION

Checking Account ID: 1
 Cost Center ID: 2,747.81
 Check Number: 73956
 Detail Amount: 1099
 Asset/Asset Tag: N

Status: P
 Check Date: 09/15/2023
 CC: In Full

Vendor ID: HOUGHTONMI
 CO
 HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: 955880143
 Invoice Number: 955880143
 Amount: 1,737.80

Description: SCIENCE SAFETY KITS K-8
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 002 120 1000 640
 Detail Description: SCIENCE SAFETY KITS K-8
 01 000 003 130 1000 640
 Detail Description: SCIENCE SAFETY KITS K-8

Checking Account ID: 1
 Cost Center ID: 868.90
 Check Number: 73956
 Detail Amount: 1099
 Asset/Asset Tag: N

Status: P
 Check Date: 09/15/2023
 CC: In Full

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

PO Number: 365504281
 Invoice Number: 365504281
 Amount: 50.00

Description: UNCLE PEP MUSIC
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 001 004 140 1000 640
 Detail Description: UNCLE PEP MUSIC

Checking Account ID: 1
 Cost Center ID: 50.00
 Check Number: 73957
 Detail Amount: 1099
 Asset/Asset Tag: N

Status: P
 Check Date: 09/15/2023
 CC: In Full

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

PO Number: 365516886
 Invoice Number: 365516886
 Amount: 11.89

Status: P
 Check Date: 09/15/2023
 CC: In Full

01 001 003 130 1000 640 JH MUSIC

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

Description: SURLY MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 SURLY MUSIC

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

Description: KNOCKOUT COMBO MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 003 130 1000 640 KNOCKOUT MUSIC

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

Description: COLLEGE SONGS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 003 130 1000 640 COLLEGE SONGS

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

Description: BLACKBEARD MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 BLACKBEARD MUSIC

Vendor ID: JAYMARBUSI JAYMAR BUSINESS FORMS

Description: GENERAL FUND CHECKS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 610 GENERAL FUND CHECKS

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: BOTTLE FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 890 BOTTLE FEES

Vendor ID: LOWESPRINT LOWE'S PRINTING

Description: THANK YOU CARDS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 890 THANK YOU CARDS

Vendor ID: MATSONCART MATSON, CARTER

11.89 N

PO Number: Invoice Number: 365518119 Amount: 24.00

Invoice Date: 08/24/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73957 Check Date: 09/15/2023 CC:

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

24.00 N

PO Number: Invoice Number: 365520807 Amount: 50.00

Invoice Date: 08/24/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73957 Check Date: 09/15/2023 CC:

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

50.00 N

PO Number: Invoice Number: 365572144 Amount: 37.49

Invoice Date: 09/07/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73957 Check Date: 09/15/2023 CC:

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

37.49 N

PO Number: Invoice Number: 365582928 Amount: 50.00

Invoice Date: 09/11/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73957 Check Date: 09/15/2023 CC:

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

50.00 N

PO Number: Invoice Number: 062880 Amount: 457.25

Invoice Date: 08/27/2023 Due Date: 09/06/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73942 Check Date: 09/06/2023 CC:

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

457.25 N

PO Number: Invoice Number: 38045718 Amount: 492.82

Invoice Date: 08/30/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73958 Check Date: 09/15/2023 CC:

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

492.82 N

PO Number: Invoice Number: NIM-2261646 Amount: 145.00

Invoice Date: 08/16/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00

1 Check Number: 73943 Check Date: 09/06/2023 CC:

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

145.00 N

PO Number: Invoice Number: REPAIRS SEPT 2023 Amount: 1,481.52

Description: BUS REPAIRS/ PARTS/ FUEL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 2720 446
01 000 000 000 2720 446
01 000 000 000 2720 446
01 000 000 000 2720 627
Detail Description BUS REPAIRS
BUS PARTS
DIESEL
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 09/12/2023 Due Date: 09/12/2023 Status: P 1099 Amount: 1,481.52
Check Number: 73959 Check Date: 09/15/2023 CC:
Detail Amount 950.00 950.00 N
438.78 438.78 N
92.74 92.74 N
In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: HEALTH CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 003 130 1000 640
01 000 003 130 1000 640
Detail Description HEALTH CURRICULUM
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 08/28/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73960 Check Date: 09/15/2023 CC:
Detail Amount 1,376.70
N
In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: HEALTH BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 003 130 1000 640
01 000 003 130 1000 640
Detail Description HEALTH BOOKS
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 08/22/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73960 Check Date: 09/15/2023 CC:
Detail Amount 258.12
N
In Full

Vendor ID: MENARDS MENARDS
Description: CLEANING SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
01 000 000 000 2620 610
Detail Description CLEANING SUPPLIES
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 06/16/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73961 Check Date: 09/15/2023 CC:
Detail Amount 30.14
N
In Full

Vendor ID: MENARDS MENARDS
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
01 000 000 000 2620 610
Detail Description MAINT SUPPLIES
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 08/22/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73961 Check Date: 09/15/2023 CC:
Detail Amount 11.97
N
In Full

Vendor ID: MENARDS MENARDS
Description: RETURN SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
01 000 000 000 2620 610
Detail Description RETURN SUPPLIES
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73961 Check Date: 09/15/2023 CC:
Detail Amount 83.19
N
In Full

Vendor ID: MNCENTER MNCENTER FOR DISTANCE EDUCATION
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
01 000 000 000 2620 610
Detail Description MAINT SUPPLIES
Checking Account ID: 1
Cost Center ID 1099
Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73961 Check Date: 09/15/2023 CC:
Detail Amount 229.00
N
In Full

Description: SPANISH II - PLETCHER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 820
Detail Description SPANISH II - PLETCHER

Checking Account ID:
Invoice Date: 08/22/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73944 Check Date: 09/06/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
229.00 N

Vendor ID: NDCENL ND CENTER FOR DISTANCE EDUCATION

PO Number: Invoice Number: ORD-13758-S2WZR0 Amount: 229.00

Description: SPANISH II CLASS - VARELA
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 820
Detail Description SPANISH II CLASS - VARELA

Checking Account ID:
Invoice Date: 08/22/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73944 Check Date: 09/06/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
229.00 N

Vendor ID: NDCENL NDCENL

PO Number: Invoice Number: 34987 Amount: 150.00

Description: NDIAAA FALL WORKSHOP
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 120 2410 810
Detail Description NDIAA FALL WORKSHOP

Checking Account ID:
Invoice Date: 08/28/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73945 Check Date: 09/06/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N

Vendor ID: NDCENL NDCENL

PO Number: Invoice Number: 35056 Amount: 1,029.00

Description: FLUHERE DUES NDAESP PRINCIPAL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 120 2410 810
Detail Description ELEM PRINCIPAL DUES

Checking Account ID:
Invoice Date: 08/29/2023 Due Date: 09/06/2023 Status: P 1099 Amount: 0.00
Check Number: 73945 Check Date: 09/06/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,029.00 N

Vendor ID: NDCENL NDCENL

PO Number: Invoice Number: 35094 Amount: 870.00

Description: HS PRINCIPAL DUES SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 130 2410 810
Detail Description JH/HHS PRINCIPAL DUES
01 000 000 140 2410 810
Detail Description JH/HHS PRINCIPAL DUES

Checking Account ID:
Invoice Date: 08/30/2023 Due Date: 09/06/2023 Status: P 1099 Amount: 0.00
Check Number: 73945 Check Date: 09/06/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
435.00 N
435.00 N

Vendor ID: NDCENL NDCENL

PO Number: Invoice Number: 35340 Amount: 135.00

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

Checking Account ID:
Invoice Date: 09/08/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73962 Check Date: 09/15/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
135.00 N

Vendor ID: NDPHIT NDPHIT

PO Number: Invoice Number: SEPT 2023 Amount: 28,438.12

Description: SEPTEMBER 2023 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number 01 474
Detail Description MEDICAL
01 485
Detail Description SUPPLEMENTAL PREMIUMS
01 488
Detail Description DENTAL PREMIUMS
01 489
Detail Description VISION PREMIUMS

Checking Account ID:
Invoice Date: 09/07/2023 Due Date: 09/07/2023 Status: P 1099 Amount: 0.00
Check Number: 73963 Check Date: 09/15/2023 CC:
Cost Center ID 1
Detail Amount 1099 Detail Amount Asset/Asset Tag
26,992.05 N
1,216.28 N
103.15 N
126.64 N

Vendor ID: ODIN **ONLINE DAKOTA INFORMATION NETWORK** **Invoice Number: 23443** **Amount: 93.00**
Description: STATEWIDE DATABASE ACCESS
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 08/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 000 000 000 2220 640 STATEWIDE DATABASE ACCESS 93.00 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY** **Invoice Number: AUG 2023** **Amount: 3,790.21**
Description: AUGUST 2023 ELECTRIC
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/30/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 000 000 000 2620 622 AUGUST 2023 ELECTRIC 3,790.21 0.00 N

Vendor ID: PRAIRIEWIN **PRAIRIE WINDS BAND INSTRUMENT REPAIR** **Invoice Number: 149746050** **Amount: 143.46**
Description: MARCHING MUSIC/ DEG TRUMPET LYRE
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/23/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 001 004 140 1000 640 MARCHING MUSIC/ DEG TRUMPET LYRE 143.46 N

Vendor ID: PRAIRIEWIN **PRAIRIE WINDS BAND INSTRUMENT REPAIR** **Invoice Number: 149746095** **Amount: 12.99**
Description: ESSENTIAL ELEMENTS BOOK
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/23/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 001 004 140 1000 640 ESSENTIAL ELEMENTS BOOK 12.99 N

Vendor ID: RALPHSPLUM **RALPHS PLUMBING & HEATING INC.** **Invoice Number: 114785** **Amount: 166.50**
Description: HVAC LEAK
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/12/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 000 000 000 2620 430 HVAC LEAK 166.50 N

Vendor ID: REALLYGOD **REALLY GOOD STUFF** **Invoice Number: 8310067** **Amount: 441.15**
Description: COLORED PAPER
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/09/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 000 002 120 1000 610 COLORED PAPER 147.05 N
01 000 003 130 1000 610 COLORED PAPER 147.05 N
01 000 004 140 1000 610 COLORED PAPER 147.05 N

Vendor ID: RENAISSANC **RENAISSANCE LEARNING INC** **Invoice Number: INV5300659** **Amount: 5,976.00**
Description: STAR MATH/READING
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/14/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Detail Asset/Asset Tag In Full
01 068 002 261 1000 330 STAR MATH/ READING 5,976.00 N

Vendor ID: SANFORDCC **SANFORD HEALTH OCCUPATIONAL MEDICINE** **PO Number: Invoice Number: 734838** **Amount: 100.00**

BISMARCK

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

Invoice Date: 08/31/2023 Due Date: 09/06/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73947 Check Date: 09/06/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

SCHOOL SPECIALLY

Description: TWO POCKET FOLDERS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 003 130 1000 610 TWO POCKET FOLDERS

Invoice Number: 208132630084 Amount: 185.92
Invoice Date: 08/21/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73969 Check Date: 09/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
185.92 N

SCHOOL SPECIALTY

Description: COLORED PAPER/ TAGBOARD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 003 130 1000 610 COLORED PAPER/ TAGBOARD

Invoice Number: 208132927305 Amount: 443.48
Invoice Date: 08/19/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73969 Check Date: 09/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
443.48 N

SCHOOLMATE

Description: KINDERGARTEN PLANNERS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 001 110 1000 640 KINDERGARTEN PLANNERS

Invoice Number: IN000600523 Amount: 121.25
Invoice Date: 08/03/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73970 Check Date: 09/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
121.25 N

SOURCEWELL

Description: SPRING MATH LICENSE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 SPRING MATH LICENSE

Invoice Number: INV00002277 Amount: 490.00
Invoice Date: 08/23/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73948 Check Date: 09/06/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
490.00 N

SOURIS RIVER TELEPHONE

Description: AUGUST 2023 PHONE CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 530 AUGUST 2023 PHONE CHARGES

Invoice Number: AUGUST 2023 Amount: 333.59
Invoice Date: 08/20/2023 Due Date: 09/01/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73949 Check Date: 09/06/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
333.59 N

SOUTH EAST EDUCATIONAL COOPERATIVE

Description: TRAINING K.OLAFSON
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 300 TRAINING K.OLAFSON

Invoice Number: 2324-0099 Amount: 550.00
Invoice Date: 09/01/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73971 Check Date: 09/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
550.00 N

VISA

Description: AUGUST 2023 VISA CHARGES
Sequence: 1 Check Type: Check

Invoice Number: AUG 2023 STMT Amount: 4,370.07
Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
1 Check Number: 73972 Check Date: 09/15/2023 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 810	FEE		5.26		N	
01 000 000 000 2500 610	STRESS BALLS		175.72		N	
01 000 000 240 1000 610	SPED CHAIRS		181.94		N	
01 000 000 000 2720 626	GASOLINE EXP		74.92		N	
01 000 000 000 2620 610	BOARD CLEANER		89.07		N	
01 000 000 000 2620 890	SUPPLIES FOR SAFETY BUCKETS		311.64		N	
01 000 000 000 2500 610	FOLDERS		25.46		N	
01 000 000 000 2500 810	AMAZON FEE		14.99		N	
01 000 000 000 2500 610	PLANNERS		67.46		N	
01 000 000 000 2620 610	MAINT SPRAY BOTTLES		27.99		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		21.03		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		28.76		N	
01 000 000 140 2410 610	HALL PASSES		37.49		N	
01 000 000 000 2720 446	VAN REPAIRS		293.38		N	
01 000 000 240 1000 610	SPED TABLES		1,117.04		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		33.88		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		57.96		N	
01 000 000 000 2620 890	PARKING SIGN		71.83		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		72.05		N	
01 000 002 120 1000 610	ELEM SUPPLIES		165.55		N	
01 000 003 130 1000 610	HS SUPPLIES		118.78		N	
01 000 004 140 1000 665	TECH SUPPLY CORDS		32.68		N	
01 000 004 140 1000 665	LAPTOP CORDS FOR BOARDS		324.95		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		59.99		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		11.99		N	
01 000 000 000 2500 810	TIMECLOCK FEE		73.00		N	
01 000 004 140 1000 665	LAPTOPS CONNECTORS		554.80		N	
01 000 004 140 1000 665	LAPTOPS CONNECTORS		199.00		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		34.67		N	
01 000 000 000 2720 626	EXP GASOLINE		78.10		N	
01 000 000 000 2620 610	DISPENSOR KEYS		8.69		N	

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: 194246 Invoice Number: 194246 Amount: 25,960.11

Description: CHARTER BUS TRANSMISSION REPAIR Invoice Date: 08/25/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73973 Check Date: 09/15/2023 CC:
 Chart of Account Number: CHARTER BUS TRANSMISSION REPAIR Cost Center ID: 25,960.11 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: 195600 Invoice Number: 195600 Amount: 1,420.76
 Description: BUS 15 DOT AND REPAIRS Invoice Date: 08/25/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73973 Check Date: 09/15/2023 CC:
 Chart of Account Number: Detail Description Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446

BUS 15 DOT AND REPAIRS

Invoice Listing - Detail

1,420.76

N

Report 1099 Total: 1,481.52

Report Total: 133,865.97

Glenburn School District
10/03/2023 9:44 AM

Invoice Listing - Summary

AP Bills October 2023

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1712493	PRINTER CHARGES 10/1-10/31	09/22/2023	10/02/2023		74003		589.14
AFLAC	AFLAC	217122	SUPPLEMENTAL PREMIUMS	09/30/2023	10/02/2023		74004		3,395.61
AVISYSTEMS	AVI SYSTEMS	88907309	ON SITE SERVICE OVERHEAD PAGER	09/25/2023	10/02/2023		74005		96.42
BOTTINEAUC	BOTTINEAU COUNTY	TAX 2023	2023 ESTIMATED TAX	09/11/2023	10/02/2023		74006		82.80
CIRCLESAN	CIRCLE SANITATION INC.	5633735	SANITATION FEES	09/22/2023	10/02/2023		74007		462.00
CITYOFGLEN	CITY OF GLENBURN	58553	WATERSEWER	09/21/2023	10/02/2023		74008		1,990.60
CONNECTTEL	CONNECT TELETHERAPY	1004	SUPERVISION OF SLPP	09/13/2023	10/02/2023		74009		1,525.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	214442	V-FDNET ANUAL BASIC RENEWAL	09/15/2023	10/02/2023		74010		1,032.92
DAKOTAREF	DAKOTA REFRIGERATION, INC	M192966	REPAIR/PARTS ICE MACHINE	09/08/2023	10/02/2023		74011		866.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-295765	BULK ANTIFREEZE/ THERMOSTAT	09/21/2023	10/02/2023		74012		234.42
GARRISONSC	GARRISON SCHOOL	2023	THREAT ASSESSMENT TRAINING	09/28/2023	10/02/2023		74013		212.00
GREATWESTE	GREAT WESTERN NETWORK	2023-127	ITV MEMBERSHIP DUES	09/25/2023	10/02/2023		74014		6,000.00
HORACEMANN	HORACE MANN COMPANIES, THE	10123-10/31/23	OCTOBER 2023 DISABILITY	09/30/2023	10/02/2023		74015		497.69
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	129558827001	CORRECTIVE READING DECODING	09/14/2023	10/02/2023		74016		1,737.54
NDCEL	NDCEL	35550	EDJOBS MEMBERSHIP 2023-24	09/15/2023	10/02/2023		74017		275.00
NDPHIT	NDPHIT	OCT 2023 PREMIUMS	OCTOBER 2023 PREMIUMS	09/22/2023	10/02/2023		74018		30,365.08
NDUCGRUPA	NDUC GROUP ACCOUNT	QTR 3 2023	QTR 3 UNEMPLOYMENT	09/30/2023	10/02/2023		74019		200.00
OTTERTAILP	OTTER TAIL POWER COMPANY	58951	SEPT ELECTRIC CHARGES 2023	09/30/2023	10/02/2023		74020		3,885.68
POSTMASTER	POSTMASTER	RENEWAL 2023	PO BOX 138 ANNUAL FEE	09/19/2023	10/02/2023		74021		152.00
RAMSEYED	RAMSEY SOLUTIONS	INV1615659	FOUNDATIONS IN FINANCE BOOKS/DIGITAL	09/26/2023	10/02/2023		74022		1,929.54
SOURISRIVE	SOURIS RIVER TELEPHONE	9/22/2023	MONTHLY PHONE CHARGES	09/22/2023	10/02/2023		74023		451.02
STATETAXCO	STATE TAX COMMISSIONER	QTR 3 WITHHOLDING	QTR 3 2023 WITHHOLDING	09/30/2023	10/02/2023		74024		942.00
SURREYHIGH	SURREY HIGH SCHOOL	9/21/23	MUSIC DUES INSTRUMENT/VOCAL	09/21/2023	10/02/2023		74025		160.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01629	SEPT STVMNT 2023	AUGUST 2023 MENTAL HEALTH	08/31/2023	10/02/2023		74026		1,667.00
VISA	VISA	SEPT STVMNT 2023	SEPTEMBER 2023 VISA CHARGES	09/30/2023	10/02/2023		74027		9,490.47

Report Total: 68,239.93

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1712493** **Amount: 589.14**
Description: PRINTER CHARGES 10/1-10/31 **Invoice Date: 09/22/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74003** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 PRINTER CHARGES 10/1-10/31 N 589.14 N

Vendor ID: AFLAC **AFLAC** **Invoice Number: 217122** **Amount: 3,395.61**
Description: SUPPLEMENTAL PREMIUMS **Invoice Date: 09/30/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74004** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 485 SUPPLEMENTAL PREMIUMS N 3,395.61 N

Vendor ID: AVISYSTEMS **AVI SYSTEMS** **Invoice Number: 88907309** **Amount: 96.42**
Description: ON SITE SERVICE OVERHEAD PAGER **Invoice Date: 09/25/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74005** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 700 ON SITE SERVICE OVERHEAD PAGER N 96.42 N

Vendor ID: BOTTINEAUC **BOTTINEAU COUNTY** **Invoice Number: TAX 2023** **Amount: 82.80**
Description: 2023 ESTIMATED TAX **Invoice Date: 09/11/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74006** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 810 2023 ESTIMATED TAX N 82.80 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5633735** **Amount: 462.00**
Description: SANITATION FEES **Invoice Date: 09/22/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74007** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 421 SANITATION FEES N 462.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **Invoice Number: 58553** **Amount: 1,990.60**
Description: WATER/SEWER **Invoice Date: 09/21/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74008** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 411 WATER/SEWER N 1,990.60 N

Vendor ID: CONNECTEL **CONNECT TELE THERAPY** **Invoice Number: 1004** **Amount: 1,525.00**
Description: SUPERVISION OF SLPP **Invoice Date: 09/13/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74009** **Check Date: 10/02/2023** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 880 SUPERVISION OF SLPP N 1,525.00 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER** **Invoice Number: 214442** **Amount: 1,032.92**
Description: V-FDMENT ANUAL BASIC RENEWAL **Invoice Date: 09/15/2023** **Due Date: 10/01/2023** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 74010** **Check Date: 10/02/2023** **CC:**

Chart of Account Number: 01 000 000 000 2500 734
Detail Description: 2 V-FDMENT ANNUAL BASIC RENEWAL

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

Amount: 1,032.92

Vendor ID: DAKOTAREF DAKOTA REFRIGERATION, INC
Description: REPAIR/PARTS ICE MACHINE
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2620 430
Detail Description: REPAIR/PARTS ICE MACHINE

PO Number: Invoice Number: M192966
Invoice Date: 09/08/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74011 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 866.00

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
Description: BULK ANTIFREEZE/THERMOSTAT
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2720 446
Detail Description: BULK ANTIFREEZE/THERMOSTAT

PO Number: Invoice Number: 1-295765
Invoice Date: 09/21/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74012 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 234.42

Vendor ID: GARRISONSC GARRISON SCHOOL
Description: THREAT ASSESSMENT TRAINING
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 140 2410 810
Detail Description: THREAT ASSESSMENT TRAINING

PO Number: Invoice Number: 2023
Invoice Date: 09/28/2023 Due Date: 09/28/2023 Status: P 1099 Amount: 0.00
Check Number: 74013 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 212.00

Vendor ID: GREATWESTE GREAT WESTERN NETWORK
Description: ITV MEMBERSHIP DUES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 820
Detail Description: ITV MEMBERSHIP DUES

PO Number: Invoice Number: 2023-127
Invoice Date: 09/25/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74014 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 6,000.00

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
Description: OCTOBER 2023 DISABILITY
Sequence: 1 Check Type: Check
Chart of Account Number: 01 482
Detail Description: OCTOBER 2023 DISABILITY

PO Number: Invoice Number: 10/23-10/31/23
Invoice Date: 09/30/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74015 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 497.69

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: CORRECTIVE READING DECODING
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 002 120 1000 640
Detail Description: CORRECTIVE READING DECODING

PO Number: Invoice Number: 129558827/001
Invoice Date: 09/14/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74016 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 1,737.54

Vendor ID: NDCEL NDCEL
Description: EDJOBS MEMBERSHIP 2023-24
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 810
Detail Description: EDJOBS MEMBERSHIP 2023-24

PO Number: Invoice Number: 35550
Invoice Date: 09/15/2023 Due Date: 10/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74017 Check Date: 10/02/2023 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Amount: 275.00

Vendor ID: NDPHIT NDPHIT **Invoice Number: OCT 2023 PREMIUMS** **Amount: 30,365.08**
Description: OCTOBER 2023 PREMIUMS **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 474 MEDICAL PREMIUMS **N**
01 485 SUPPLEMENTAL INSURANCE **N**
01 488 DENTAL PREMIUMS **N**
01 489 VISION PREMIUMS **N**
29,068.51
49.23
1,144.72
102.62

Vendor ID: NDUCCGROUPA NDUCC GROUP ACCOUNT **Invoice Number: QTR 3 2023** **Amount: 200.00**
Description: QTR 3 UNEMPLOYMENT **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 000 000 000 2310 250 QTR 3 2023 UNEMPLOYMENT **N**
200.00

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY **Invoice Number: 58951** **Amount: 3,885.68**
Description: SEPT ELECTRIC CHARGES 2023 **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 000 000 000 2620 622 SEPT ELECTRIC CHARGES 2023 **N**
3,885.68
0.00 N

Vendor ID: POSTMASTER POSTMASTER **Invoice Number: RENEWAL 2023** **Amount: 152.00**
Description: PO BOX 138 ANNUAL FEE **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 000 000 000 2500 810 PO BOX 138 ANNUAL FEE **N**
152.00

Vendor ID: RAMSEYED RAMSEY SOLUTIONS **Invoice Number: INV1615659** **Amount: 1,929.54**
Description: FOUNDATIONS IN FINANCE BOOKS/DIGITAL **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 000 004 140 1000 640 FOUNDATIONS IN FINANCE BOOKS/
DIGITAL **N**
1,929.54

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE **Invoice Number: 9122/2023** **Amount: 451.02**
Description: MONTHLY PHONE CHARGES **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 000 000 000 2620 530 MONTHLY PHONE CHARGES **N**
451.02

Vendor ID: STATETAXCO STATE TAX COMMISSIONER **Invoice Number: QTR 3 WITHHOLDING** **Amount: 942.00**
Description: QTR 3 2023 WITHHOLDING **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 10/02/2023** **CC:**
Chart of Account Number **Detail Description** **Checking Account ID:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**
01 476 QTR 3 2023 WITHHOLDING **N**
942.00

Vendor ID: SURREYHIGH SURREY HIGH SCHOOL
Description: MUSIC DUES INSTRUMENT/VOCAL
Sequence: 1 **Check Type:** Check
Chart of Account Number: 01 001 004 140 1000 810
Detail Description: MUSIC DUES INSTRUMENT/ VOCAL
Checking Account ID: 1
Cost Center ID: 160.00
PO Number: 9/24/23
Invoice Date: 09/21/2023 **Due Date:** 10/01/2023 **Status:** P **1099 Amount:** 0.00
Check Number: 74025 **Check Date:** 10/02/2023 **CC:**
Detail Amount: 1099 **Detail Amount:** Asset/Asset Tag
In Full: N
Amount: 160.00

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE
Description: AUGUST 2023 MENTAL HEALTH
Sequence: 1 **Check Type:** Check
Chart of Account Number: 01 000 004 140 1000 880
Detail Description: AUGUST 2023 MENTAL HEALTH
Checking Account ID: 1
Cost Center ID: 1,667.00
PO Number: SBMH-01629
Invoice Date: 08/31/2023 **Due Date:** 10/01/2023 **Status:** P **1099 Amount:** 0.00
Check Number: 74026 **Check Date:** 10/02/2023 **CC:**
Detail Amount: 1099 **Detail Amount:** Asset/Asset Tag
In Full: N
Amount: 1,667.00

Vendor ID: VISA VISA
Description: SEPTEMBER 2023 VISA CHARGES
Sequence: 1 **Check Type:** Check
Chart of Account Number: 01 000 000 240 1000 610
Detail Description: SPED SUPPLIES
Checking Account ID: 1
Cost Center ID: 5.26
PO Number: SEPT STMNT 2023
Invoice Date: 09/30/2023 **Due Date:** 10/15/2023 **Status:** P **1099 Amount:** 0.00
Check Number: 74027 **Check Date:** 10/02/2023 **CC:**
Detail Amount: 1099 **Detail Amount:** Asset/Asset Tag
In Full: N
Amount: 9,490.47

Chart of Account Number	Detail Description	Checking Account ID	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount:
01 000 000 240 1000 610	SPED SUPPLIES	1	5.26	5.26			N	
01 000 000 000 2720 446	BUS GRILL		777.12	777.12			N	
01 000 000 000 2500 800	MTSS ROOMS		514.35	514.35			N	
01 000 000 000 2500 800	MTSS ROOMS		336.72	336.72			N	
01 068 002 261 1000 610	GENERATION GENIUS		175.00	175.00			N	
01 068 002 261 1000 610	GENERATION GENIUS		175.00	175.00			N	
01 068 002 261 1000 610	GENERATION GENIUS		125.00	125.00			N	
01 000 000 000 2620 890	PIZZA PANS		89.84	89.84			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		67.90	67.90			N	
01 000 000 000 2310 800	SB ROOMS		1,787.55	1,787.55			N	
01 000 000 000 2620 890	FLAGS FOR ROOMS		404.39	404.39			N	
01 000 000 000 2500 810	AMAZON PRIME		14.99	14.99			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		26.59	26.59			N	
01 000 004 140 1000 640	MEDIAVAL WORLD BOOKS		246.85	246.85			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		15.68	15.68			N	
01 000 004 140 1000 665	PROMETHEAN PENS		19.44	19.44			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		17.09	17.09			N	
01 000 000 000 2500 800	MTSS ROOMS		164.56	164.56			N	
01 000 000 000 2500 800	MTSS ROOMS		151.54	151.54			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		15.68	15.68			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		56.98	56.98			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		11.76	11.76			N	
01 000 000 000 2620 730	STAIRS FOR FB FIELD		1,845.31	1,845.31			N	
01 000 000 000 2720 890	FLAGS FOR ROOMS		404.43	404.43			N	
01 000 000 000 2500 800	MTSS ROOMS		558.91	558.91			N	
01 000 000 000 2500 800	MTSS ROOMS		572.74	572.74			N	
01 000 000 000 2500 610	OFFICE SUPPLIES		107.53	107.53			N	

01 000 000 000 2620 610	MAINT SUPPLIES	44.76	N
01 000 000 000 2620 610	MAINT SUPPLIES	10.49	N
01 000 000 000 2620 610	MAINT SUPPLIES	338.34	N
01 000 000 000 2500 810	UATTEND FEE	73.00	N
01 000 000 000 2620 610	MAINT SUPPLIES	68.75	N
01 000 000 000 2500 800	WALKER ROOM GF	128.64	N
01 000 000 000 2720 626	GASOLINE	33.82	N
01 000 004 140 1000 610	HS SUPPLIES	88.07	N
01 000 000 000 2500 610	OFFICE SUPPLIES	16.39	N

Report 1099 Total: 0.00

Report Total: 68,239.93

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 OCTOBER 2023 CK##											
ECKROTHMUS	ECKROTH MUSIC	4986765	GUITAR CABLE	10/2023		09/05/2023					57.02
ECKROTHMUS	ECKROTH MUSIC	5001150	CORK GREESE			09/15/2023					32.28
ECKROTHMUS	ECKROTH MUSIC	5022248	ESSENTIAL ELEMENTS TROMBONE			09/27/2023					12.99
ECOLABPEST	ECOLAB PEST ELIM. DIV.	3430722	QTR PEST CONTROL			09/28/2023					165.02
GPCCOMMERCI	G & P COMMERCIAL SALES	60822	TRASH LINERS			09/15/2023					370.56
JWPEPPER	J.W. PEPPER & SON, INC.	365337159	DIES IRAE MUSIC			09/30/2023					20.00
JWPEPPER	J.W. PEPPER & SON, INC.	365663027	HS MUSIC			09/29/2023					193.02
JWPEPPER	J.W. PEPPER & SON, INC.	365665493	KEEP YOUR LAMPS MUSIC			09/29/2023					23.60
SCHOOLMATE	SCHOOLMATE	IN000605270	ELEMENTARY PLANNERS			09/07/2023					850.25
WESTERNMAGE	WESTERN AGENCY	8444	2023 BMAC RENEWAL			09/28/2023					2,957.00
WESTLIEMOT	WESTLIE TRUCK CENTER	195777	INSTALL CHARTER WINDSHIELD			09/18/2023					138.32

Batch Total: 4,820.06
Report Total: 4,820.06

Batch Description: GENERAL FUND OCTOBER 2023 CK##

Processing Month: 10/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ECKKROTHMUS ECKKROTH MUSIC

PO Number:

Invoice Number: 4986765

Amount: 57.02

Description: GUITAR CABLE

Invoice Date: 09/05/2023

Due Date: 10/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 001 004 140 1000 733

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 733

GUITAR CABLE

57.02

N

Vendor ID: ECKKROTHMUS ECKKROTH MUSIC

PO Number:

Invoice Number: 5001150

Amount: 32.28

Description: CORK GREASE

Invoice Date: 09/15/2023

Due Date: 10/02/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 001 004 140 1000 733

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 733

CORK GREASE

32.28

N

Vendor ID: ECKKROTHMUS ECKKROTH MUSIC

PO Number:

Invoice Number: 5022248

Amount: 12.99

Description: ESSENTIAL ELEMENTS TROMBONE

Invoice Date: 09/27/2023

Due Date: 10/02/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 001 004 140 1000 733

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 733

ESSENTIAL ELEMENTS TROMBONE

12.99

N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

PO Number:

Invoice Number: 3430722

Amount: 165.02

Description: QTR PEST CONTROL

Invoice Date: 09/28/2023

Due Date: 10/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 000 000 000 2620 430

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2620 430

QTR PEST CONTROL

165.02

N

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

PO Number:

Invoice Number: 60822

Amount: 370.56

Description: TRASH LINERS

Invoice Date: 09/15/2023

Due Date: 10/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 000 000 000 2620 610

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2620 610

TRASH LINERS

370.56

N

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

PO Number:

Invoice Number: 365337159

Amount: 20.00

Description: DIES IRAE MUSIC

Invoice Date: 09/30/2023

Due Date: 10/02/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 001 004 140 1000 640

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 640

DIES IRAE MUSIC

20.00

N

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

PO Number:

Invoice Number: 365663027

Amount: 193.02

Description: HS MUSIC

Invoice Date: 09/29/2023

Due Date: 10/02/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 001 004 140 1000 640

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 640

HS MUSIC

193.02

N

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

PO Number:

Invoice Number: 365665493

Amount: 23.60

Description: KEEP YOUR LAMPS MUSIC

Invoice Date: 09/29/2023

Due Date: 10/02/2023 Status: A 1099 Amount: 0.00

01 001 004 140 1000 640

HS MUSIC

23.60

N

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 001 004 140 1000 640 KEEP YOUR LAMPS MUSIC

Checking Account ID:
Cost Center ID Check Number: Check Date:
 23 60 1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: SCHOOLMATE SCHOOLMATE
 Description: ELEMENTARY PLANNERS
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 000 002 120 1000 640 ELEMENTARY PLANNERS

PO Number: Invoice Number: IN000605270 Amount:
 Invoice Date: 09/07/2023 Due Date: 10/15/2023 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
 850.25 1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: WESTERNAGE WESTERN AGENCY
 Description: 2023 BMWAC RENEWAL
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 000 000 000 2720 520 2023 BMWAC RENEWAL

PO Number: Invoice Number: 8444 Amount:
 Invoice Date: 09/28/2023 Due Date: 10/15/2023 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
 2,957.00 1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
 Description: INSTALL CHARTER WINDSHIELD
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 INSTALL CHARTER WINDSHIELD

PO Number: Invoice Number: 195777 Amount:
 Invoice Date: 09/18/2023 Due Date: 10/15/2023 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
 138.32 1099 Detail Amount Asset/Asset Tag N

In Full

Batch 1099 Total:	0.00	Batch Total:	4,820.06
Report 1099 Total:	0.00	Report Total:	4,820.06