

Glenburn Public School
School Board Meeting Agenda
August 11, 2025 5:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH QUORUM

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

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

3. ESTABLISH AGENDA

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

4. Public Comment (Must state name, topic & sign in on the sign in sheet)

5. Approval of previous meeting minutes – Regular & Annual Glenburn Building Authority meeting 7/14/2024

6. ACTION ON BILLS / FINANCIAL REPORT

- A. Approve financial report
- B. Approve paid bills
- C. Approve bills to be paid
- D. Approve Activity Account

7. COMMITTEE REPORTS

- A. Negotiations
- B. School Improvement
- C. Policy Committee
- D. School Facility Committee

8. ADMINISTRATIVE REPORTS

- A. Elementary Principal's Report
- B. Secondary Principal's Report
- C. Superintendent's Report
- D. Board President's Report

9. UNFINISHED BUSINESS

- A. Board Policies (Second Reading) FFI (Electronic Devices), ABAA, ABBDA, ABBF, ABCA, ABCB, DAB, FBA, FCAA, GAAD, GACB.

10. NEW BUSINESS

- A. Approve 2025-2026 Consolidated Grant Application (Title Funds)
- B. Open Enrollments & Tuition Free Agreements
- C. Approve Music Teacher
- D. Non-Certified Hire(s)
- E. NFHS/Go Fan/Arbiter
- F. School App

ADJOURN

GLENBURN PUBLIC SCHOOL
ANNUAL SCHOOL BOARD MEETING
JULY 14, 2025 6:00 PM

The meeting was called to order by Pro-Tem Chair Superintendent Larry Derr.
Board members present were Dianne Hensen, Scott Heit, Jamee Hansen, Tyler Mickelson and Tyler Hansen. Quorum was established.

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen. Principal Rebecca Young, Principal Emilie Walker, and guest.

AGENDA:

Heit made a motion to approve the agenda with addition to policies; T. Hansen seconded; all in favor; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes of the June 9, 2025 regular School Board meeting and June 19, 2025 special meeting; T. Hansen seconded; all in favor; motion carried.

FINANCIAL REPORTS:

J. Hansen moved to approve, Hensen seconded, the June 2025 General Fund revenue report of \$101,435.48, June 2025 General Fund expenditure report of \$295,394.14 (ck #'s 75442-75503) direct deposit stub #'s 27278-27305), and the General Fund accounts payable bills for July 2025 to be paid of \$111,996.23; motion carried.

COMMITTEE REPORTS:

Negotiations: (Heit, Mickelson) – None

School Improvement: (Heit) bid for snow removal

Policy Committee: (Hensen) new business

School Facility: (T. Hansen) none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Emilie Walker) none

Secondary Principal's Report (Rebecca Young) none

Superintendent's Report (Larry Derr) principal duties, badlands sealing, superintendent budget seminar

Board Presidents Report –none

Special order of Business-Election of Officers

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

(Board President Jamee Hansen assumed the Chair)

Unfinished Business: none

NEW BUSINESS:

- A. Preliminary Budget 2025-2026 – Superintendent Derr presented the prelim budget for the 2025-2026 school year. Hensen moved to approve the prelim budget. Heit seconded; Roll call vote was taken to approve the prelim budget. All voting yes; motion carried.
- B. Appoint Business Manager – Hensen moved to appoint Jennifer Hansen as the Business Manager. Heit seconded; roll call vote was taken with all voting yes; motion carried.
- C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres & Supt; Activities.-BM & Bd Pres & Supt; Hot Lunch-BM & Bd Pres & Supt) Hensen moved to approve, Mickelson seconded; all in favor; motion carried.
- D. Select Depository (First Western Bank) Hensen moved to approve First Western Bank, Heit seconded; all in favor; motion carried.

- E. Select Audit Firm (Rath & Mehrer, P.C.) Hensen moved to approve, T. Hansen seconded; all in favor; motion carried.
- F. Select Official newspaper (Renville County Farmer and/or Minot Daily News) Hensen moved to approve, Mickelson seconded; all in favor; motion carried.
- G. State personal vehicle mileage reimbursement rate is \$.67 (subject to change in January). Heit moved to follow the state rate, T. Hansen seconded; all in favor; motion carried.
- H. State reimbursement rate for meals are: Breakfast \$9, Lunch \$14, Supper \$22. Hensen moved to approve, Mickelson seconded; all in favor; motion carried.
- I. Activity Bus Driver Rates – Flat \$20/ hour. Hensen moved to approve, T. Hansen seconded; all in favor; motion carried.
- J. Designate Emilie Walker as the District's Homeless Liaison & Foster Care Liaison – Heit made a motion to approve. Hensen seconded; all in favor; motion carried.
- K. Appoint Superintendent as authorized representative for Impact Aid, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant. Hensen made the motion to approve the Superintendent. Heit seconded; all in favor; motion carried.
- L. Approve Board meeting dates and times for 2025-2026 school year. Hensen moved to approve, Mickelson seconded; all in favor; motion carried.
- M. Approve Computer Store as Tech Contact – Hensen made a motion to approve; Heit seconded; roll call vote taken with all voting yes; motion carried.
- N. Hot Lunch and Breakfast
Appeal Officer – Board President
Meal Prices – Current prices listed; proposed increases in parentheses.
- Breakfast Elementary students - \$ 1.95
 - Breakfast students grades 7-12 - \$2.05
 - Breakfast adults - \$3.00
 - Breakfast Guest - \$3.00
 - Lunch Elementary students - \$2.75
 - Lunch students grades 7-12 - \$3.00
 - Lunch adults - \$4.00
 - Lunch Guests - \$4.00
 - Reduced breakfast – (K-12) \$.0
 - Reduced lunch – (K-12) \$.40
 - a. Extra milk is \$.25 per carton. Each student receives two cartons with their meal. Heit moved to approve of the Breakfast/ Hot Lunch. T. Hansen seconded; all in favor; motion carried
- O. Fees – Current Rates- Heit moved to approve the 2025-2026 fees as listed, Mickelson seconded; all in favor; motion carried.
- Student K-12 activity tickets: \$40 with \$160 cap per family
 - Adult activity ticket - \$60
 - Gate admission – Adults-\$7 Students-\$5
Games with boys and girls basketball double header on same night- Adults \$10 Students - \$5
 - District patrons over age 60, Retired and current Glenburn school employees, and past and current Board members.
 - Sports medicine fee - \$25 per athlete per sport
 - Complimentary volleyball season pass after line judging for volleyball 3 times.
- P. Appoint Board Committees – President Hansen appoints Heit/Mickelson for Negotiations, Heit for School Improvement, T. Hansen/ T. Mickelson/J.Hansen for School Facility, and Hensen for Policy Committee.
- Q. Extra-curricular assignments - Mickelson moved to approve extra-curricular coaching positions, T. Hansen seconded; all in favor; motion carried.
- R. Open enrollment/tuition free agreements – Hensen made a motion to approve; Mickelson seconded; roll vote taken with all voting yes; motion carried.

R. Bus 9 – Hensen made a motion to approve fixing bus 9; Mickelson seconded; roll call vote taken with all voting yes; motion carried.

S. CD – will choose the best rate when it comes due on July 17

T. East Coast Trip – Mrs. Walker thanked the board and read a message from a student on how much fun they had on the trip.

U. Open enrollment/tuition free agreements – Hensen made a motion to approve; Mickelson seconded; roll vote taken with all voting yes; motion carried.

V. Approve Policy Services 2025-2026–Hensen made a motion to approve services; Heit seconded; roll call vote was taken with all voting yes; motion carried.

W. Approve Sub Rate of Pay (160) – Heit made a motion to approve; T. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

X. Board Policies (first reading) FFI, ABAA, ABBDA, ABBF, ABCA, ABCB, DAB, FBA, FCAA, GAAD, GACB, BCBA – Hensen made a motion to rescind polies; Heit seconded; roll call vote taken with all voting yes; motion carried. Hensen made a motion to approve all 12 policies for first reading; Heit seconded; roll call vote taken with all voting yes; motion carried.

Heit moved to adjourn, T. Hansen seconded; meeting was adjourned at 6:45 pm.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

Glenburn Building Authority Annual Meeting
July 14, 2025
Following Regular School Board Meeting

The meeting was called to order at 6:45 p.m by School Board President Jamee Hansen.

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

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen. Principal Rebecca Young, Principal Emilie Walker, and guest.

Election of Officers:

A. President (Board President)

B. Vice President (Superintendent)

C. Secretary/ Treasurer (Business Manager)

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

Heit moved to adjourn, Hensen seconded; meeting was adjourned at 6:46 pm.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING		7/31/2025	7/31/2024
CHECKING ACCOUNT	Gen Fund	\$ 453,779.78	\$ 380,772.18
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		386,794.56	363,860.83
MONEY MARKET ACCOUNT		1,166,550.15	1,194,371.75
TOTAL CASH ACCOUNTS		\$ 2,007,124.49	\$ 1,939,004.76

CD Breakdown:

\$115,750.56@3.85%(mature 6/15/25)(CD#84763 12 mo.)

(mature 6/10/2025)(CD#87300 6 mo.)(closed on 6/10/2025 moved to CD 84763)

\$107,124.50@3.96%(mature 01/17/26)(CD#85157 6 mo.)

\$166,130.58@4.25% (mature 8/10/25)(CD#1235104 6mo.)

FUND BALANCES REPORT

MONTH ENDING		7/31/2025	7/31/2024
GENERAL FUND (01)		\$ 1,053,491.03	\$ 1,081,065.96
CAPITAL PROJECTS (03)		742,606.42	713,953.70
SINKING & INTEREST (04)-HVAC BONDS		174,801.18	140,355.64
BUILDING RESERVE (08)		36,225.86	3,629.46
TOTAL FUND BALANCES		\$ 2,007,124.49	\$ 1,939,004.76

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	3,213.17	3,213.17	0.00	(3,213.17)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	3,076.11	3,076.11	0.00	(3,076.11)
01 000 1950	DIVIDENDS	0.00	602.62	602.62	0.00	(602.62)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	6,891.90	6,891.90	0.00	(6,891.90)
01 000 2210	OIL & GAS PRODUCTION	0.00	10,718.22	10,718.22	0.00	(10,718.22)
	Subtotal: REVENUE FROM COUNTY SOURCES	0.00	10,718.22	10,718.22	0.00	(10,718.22)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	279,925.63	279,925.63	0.00	(279,925.63)
01 000 3130	TRANSPORTATION AID	0.00	16,830.57	16,830.57	0.00	(16,830.57)
01 000 3300	SUPPLEMENTAL GRANT	0.00	2,797.98	2,797.98	0.00	(2,797.98)
	Subtotal: 3000	0.00	299,554.18	299,554.18	0.00	(299,554.18)
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	0.00	20,000.00	20,000.00	0.00	(20,000.00)
	Subtotal: REV FROM FEDERAL SOURCES	0.00	20,000.00	20,000.00	0.00	(20,000.00)
01 000 5200	INTERFUND TRANSFERS	0.00	4,422.16	4,422.16	0.00	(4,422.16)
	Subtotal: 5000	0.00	4,422.16	4,422.16	0.00	(4,422.16)
	Fund Total:	0.00	341,586.46	341,586.46	0.00	(341,586.46)

<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	864.09	864.09	0.00	(864.09)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	864.09	864.09	0.00	(864.09)
Fund Total:		0.00	864.09	864.09	0.00	(864.09)

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	647.92	647.92	0.00	(647.92)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	647.92	647.92	0.00	(647.92)
Fund Total:		0.00	647.92	647.92	0.00	(647.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
07/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$1,400.00	\$1,400.00	0.00	(\$1,400.00)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$107.10	\$107.10	0.00	(\$107.10)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$1,738.34	\$1,738.34	0.00	(\$1,738.34)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$3,245.44	\$3,245.44	0.00	(\$3,245.44)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$828.20	\$828.20	0.00	(\$828.20)

Expenditure Report by Function
07/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,400.00	\$1,400.00	0.00	(\$1,400.00)
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$170.45	\$170.45	0.00	(\$170.45)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$67.91	\$67.91	0.00	(\$67.91)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$3,662.67	\$3,662.67	0.00	(\$3,662.67)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$0.00	\$15,591.33	\$15,591.33	0.00	(\$15,591.33)
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$529.77	\$529.77	0.00	(\$529.77)
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$0.00	\$20.00	\$20.00	0.00	(\$20.00)
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$22,270.33	\$22,270.33	0.00	(\$22,270.33)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$0.00	\$112.50	\$112.50	0.00	(\$112.50)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIC SCHOOL		\$0.00	\$112.50	\$112.50	0.00	(\$112.50)
01 057 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 057 002 120 1000 800	TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 058 002 120 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 110 2024	SALARY-CERTIFIED-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 120 2024	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 210 2024	GROUP INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 220 2024	SOCIAL SECURITY-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 230 2024	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270 2024	DISABILITY INS-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
0075 002 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0075 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2024	TITLE TRANSFER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 501 000 000 1000 300	VITAL NETWORK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$25,628.27	\$25,628.27	0.00	(\$25,628.27)
01 109 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$624.00	\$624.00	0.00	(\$624.00)
000 DISTRICT WIDE		\$0.00	\$624.00	\$624.00	0.00	(\$624.00)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$624.00	\$624.00	0.00	(\$624.00)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
OTHER INST. SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$7,240.97	\$7,240.97	0.00	(\$7,240.97)
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$37.50	\$37.50	0.00	(\$37.50)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$18,678.00	\$18,678.00	0.00	(\$18,678.00)
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$13,525.19	\$13,525.19	0.00	(\$13,525.19)
01 000 000 000 2310 890	MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$39,481.66	\$39,481.66	0.00	(\$39,481.66)
2310 SCHOOL BOARD		\$0.00	\$39,481.66	\$39,481.66	0.00	(\$39,481.66)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$9,000.00	\$9,000.00	0.00	(\$9,000.00)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$2,298.12	\$2,298.12	0.00	(\$2,298.12)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$688.50	\$688.50	0.00	(\$688.50)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,498.58	\$2,498.58	0.00	(\$2,498.58)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$28.80	\$28.80	0.00	(\$28.80)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$150.00	\$150.00	0.00	(\$150.00)
000 DISTRICT WIDE		\$0.00	\$14,664.00	\$14,664.00	0.00	(\$14,664.00)
2320 EXEC ADMINISTRATION		\$0.00	\$14,664.00	\$14,664.00	0.00	(\$14,664.00)
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$5,833.34	\$5,833.34	0.00	(\$5,833.34)
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$446.24	\$446.24	0.00	(\$446.24)
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,619.46	\$1,619.46	0.00	(\$1,619.46)
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$18.66	\$18.66	0.00	(\$18.66)
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$5,833.34	\$5,833.34	0.00	(\$5,833.34)
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$0.00	\$446.24	\$446.24	0.00	(\$446.24)
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$1,619.46	\$1,619.46	0.00	(\$1,619.46)
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$18.66	\$18.66	0.00	(\$18.66)
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$861.00	\$861.00	0.00	(\$861.00)
000 DISTRICT WIDE		\$0.00	\$16,696.40	\$16,696.40	0.00	(\$16,696.40)
2410 PRINCIPAL		\$0.00	\$16,696.40	\$16,696.40	0.00	(\$16,696.40)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$7,790.00	\$7,790.00	0.00	(\$7,790.00)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$5,704.90	\$5,704.90	0.00	(\$5,704.90)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$883.80	\$883.80	0.00	(\$883.80)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$1,032.36	\$1,032.36	0.00	(\$1,032.36)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,849.83	\$1,849.83	0.00	(\$1,849.83)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$36.41	\$36.41	0.00	(\$36.41)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$598.85	\$598.85	0.00	(\$598.85)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$3,540.89	\$3,540.89	0.00	(\$3,540.89)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$7,900.07	\$7,900.07	0.00	(\$7,900.07)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$241.20	\$241.20	0.00	(\$241.20)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$151.40	\$151.40	0.00	(\$151.40)
000 DISTRICT WIDE		\$0.00	\$29,729.71	\$29,729.71	0.00	(\$29,729.71)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$29,729.71	\$29,729.71	0.00	(\$29,729.71)
OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$28,292.40	\$28,292.40	0.00	(\$28,292.40)
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$0.00	\$1,767.72	\$1,767.72	0.00	(\$1,767.72)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$2,164.40	\$2,164.40	0.00	(\$2,164.40)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$3,047.79	\$3,047.79	0.00	(\$3,047.79)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$73.54	\$73.54	0.00	(\$73.54)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$308.52	\$308.52	0.00	(\$308.52)
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$2,343.48	\$2,343.48	0.00	(\$2,343.48)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$2,461.95	\$2,461.95	0.00	(\$2,461.95)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$395.42	\$395.42	0.00	(\$395.42)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$4,136.22	\$4,136.22	0.00	(\$4,136.22)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$8,060.97	\$8,060.97	0.00	(\$8,060.97)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$1,825.00	\$1,825.00	0.00	(\$1,825.00)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$3,207.38	\$3,207.38	0.00	(\$3,207.38)
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$260.00	\$260.00	0.00	(\$260.00)
000 DISTRICT WIDE		\$0.00	\$58,344.79	\$58,344.79	0.00	(\$58,344.79)
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$0.00	\$58,344.79	\$58,344.79	0.00	(\$58,344.79)
STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
07/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$15,930.78	\$15,930.78	0.00	(\$15,930.78)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$10,912.00	\$10,912.00	0.00	(\$10,912.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 626	GASOLINE	\$0.00	\$664.67	\$664.67	0.00	(\$664.67)
01 000 000 000 2720 627	DIESEL	\$0.00	\$644.54	\$644.54	0.00	(\$644.54)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$921.50	\$921.50	0.00	(\$921.50)
000 DISTRICT WIDE		\$0.00	\$29,073.49	\$29,073.49	0.00	(\$29,073.49)
2720 STUDENT TRANSPORTATION		\$0.00	\$29,073.49	\$29,073.49	0.00	(\$29,073.49)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100 PRESCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100 FACILITY ACQUISITION						
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100 FACILITY ACQUISITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6100 DEBT SERVICE PAYMENT						
01 000 000 000 6100 830	INTEREST PAID	\$0.00	\$4,422.16	\$4,422.16	0.00	(\$4,422.16)
000 DISTRICT WIDE		\$0.00	\$4,422.16	\$4,422.16	0.00	(\$4,422.16)
6100 DEBT SERVICE PAYMENT		\$0.00	\$4,422.16	\$4,422.16	0.00	(\$4,422.16)
6330 TRANSFER TO OTHER FUND 03						
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330 TRANSFER TO OTHER FUND 03		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340 TRANSFER TO OTHER FUND I&S						
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340 TRANSFER TO OTHER FUND I&S		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350 REPLACEMENT OF EQUIP-PLAYGR.						
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$0.00	\$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
6360 TRANSFER TO STUDENT ACTIVITIES						
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO BUILDING					
01 000 000 000 6370 900	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$0.00	\$218,664.48	\$218,664.48	0.00	(\$218,664.48)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
SINKING AND INTEREST						
S & I #7 LOAN REPAY						
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)
04	SINKING AND INTEREST	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	GLENBURN BUILDING RESERVE					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$3,491.00	\$3,491.00	0.00	(\$3,491.00)
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	\$3,491.00	\$3,491.00	0.00	(\$3,491.00)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$3,491.00	\$3,491.00	0.00	(\$3,491.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$3,491.00	\$3,491.00	0.00	(\$3,491.00)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75504	07/01/2025	X			A1EVANSSEP	A-1 EVANS SEPTIC TANK SERVICE	250.00
75505	07/01/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
75506	07/01/2025	X			ALLAMERIC1	ALL AMERICAN CITY GLASS	956.02
75507	07/01/2025	X			CIRCLESAN	CIRCLE SANITATION INC.	2,093.48
75508	07/01/2025	X			CITYOFGLEN	CITY OF GLENBURN	308.52
75509	07/01/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	150.12
75510	07/01/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	112.50
75511	07/01/2025	X			MENARDS	MENARDS	399.98
75512	07/01/2025	X			NDPHIT	NDPHIT	32,419.64
75513	07/01/2025	X			NDSMALLORG	NDSOS	500.00
75514	07/01/2025				NORTHLANDB	NORTHLAND BUS SERVICE	40.00
75515	07/01/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	8,060.97
75516	07/01/2025	X			PAULSTOW	PAULS TOWING & RECOVERY	1,760.00
75517	07/01/2025	X			POWERSCHOO	POWERSCHOOL GROUP LLC	2,407.50
75518	07/01/2025	X			RENVILLEC1	RENVILLE CO FARMER	37.50
75519	07/01/2025	X			ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	1,260.00
75520	07/01/2025	X			SCHOOLINSI	SCHOOLINSITES.COM	3,600.00
75521	07/01/2025	X			SHERWINWIL	SHERWIN WILLIAMS	399.33
75522	07/01/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	395.42
75523	07/01/2025	X			STATETAXCO	STATE TAX COMMISSIONER	1,381.00
75524	07/01/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	15,591.33
75525	07/01/2025	X			VISA	VISA	2,614.30
75526	07/01/2025	X			WESTERNAGE	WESTERN AGENCY	29,590.00
75527	07/01/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	7,069.77
75528	07/03/2025	X			001	FIRST WESTERN BANK AND TRUST	3,049.15
75529	07/03/2025	X			037	THE HORACE MANN COMPANIES	70.79
75530	07/03/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	1,519.91
75531	07/14/2025	X			001	FIRST WESTERN BANK AND TRUST	2,424.83
75532	07/14/2025	X			037	THE HORACE MANN COMPANIES	198.11
75533	07/14/2025				004	ND TEACHER FUND FOR RETIREMENT	2,868.75
75534	07/15/2025	X			BOOKSYSTEM	BOOK SYSTEMS INC	624.00
75535	07/15/2025	X			EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	20.00
75536	07/15/2025	X			ENERBASE	ENERBASE	2,509.67
75537	07/15/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	3,297.31
75538	07/15/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	67.91
75539	07/15/2025	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1,043.98
75540	07/15/2025				MENARDS	MENARDS	1,423.68
75541	07/15/2025	X			MINOTPUBLI	MINOT PUBLIC SCHOOL	529.77
75542	07/15/2025	X			NDCEL	NDCEL	1,011.00
75543	07/15/2025	X			NDSBA	NDSBA	5,686.44
75544	07/15/2025	X			NOVA	NOVA FIRE PROTECTION, INC.	260.00
75545	07/15/2025	X			PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	71.25
75546	07/15/2025	X			PERFOFFICE	PERFORMANCE OFFICE PAPERS	2,625.40
75547	07/15/2025	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	149.00
75548	07/15/2025	X			SHERWINWIL	SHERWIN WILLIAMS	76.90
75549	07/15/2025	X			SOURCEWELL	SOURCEWELL	2,185.00
75550	07/15/2025	X			SWANSTON	SWANSTON EQUIPMENT	752.50
75551	07/15/2025	X			TECTAAMERI	TECTA AMERICA DAKOTAS LLC	3,491.00
75552	07/15/2025	X			USBANK	US BANK	600.00
75553	07/15/2025				WARRIORENE	WARRIOR ENERGY LLC	2,281.28
75554	07/15/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	6,144.99
75555	07/15/2025	X			WORKFORCES	WORKFORCE SAFETY & INSURANCE	7,240.97
75556	07/18/2025	X			001	FIRST WESTERN BANK AND TRUST	3,542.04
75557	07/18/2025	X			037	THE HORACE MANN COMPANIES	70.79
75558	07/18/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	1,772.76
75559	07/30/2025	X			001	FIRST WESTERN BANK AND TRUST	3,153.36
75560	07/30/2025				037	THE HORACE MANN COMPANIES	198.11

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75561	07/30/2025				004	ND TEACHER FUND FOR RETIREMENT	2,868.75
75562	07/28/2025	X			VISA	VISA	11,877.76
75563	07/17/2025	X			001	FIRST WESTERN BANK AND TRUST	3,473.36
75564	07/17/2025				037	THE HORACE MANN COMPANIES	70.79
75565	07/17/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	1,604.95
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 192,852.49

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
27306	07/03/2025	X			HANSENJEN	JENNIFER HANSEN	2,647.40
27307	07/03/2025	X			HANSENSHER	SHERENE HANSEN	1,349.58
27308	07/03/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,548.73
27309	07/03/2025	X			NICCUMRORY	RORY NICCUM	1,045.62
27310	07/03/2025	X			PRONGERJ	JUDITH PRONGER	359.72
27311	07/03/2025	X			ROGERSLOU	LOUISA ROGERS	1,345.45
27312	07/03/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,257.63
27313	07/03/2025	X			WEEMSLOY	LOY WEEMS	1,491.86
27314	07/14/2025	X			DERRLARR	LARRY DERR	3,703.62
27315	07/14/2025	X			SPITZERJ	JOHN SPITZER	295.52
27316	07/14/2025	X			WALKERE	EMILIE WALKER	2,238.81
27317	07/14/2025	X			YOUNGR	REBECCA YOUNG	2,556.42
27318	07/18/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20
27319	07/18/2025	X			HANSENSHER	SHERENE HANSEN	1,366.78
27320	07/18/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84
27321	07/18/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,575.65
27322	07/18/2025	X			NICCUMRORY	RORY NICCUM	1,195.77
27323	07/18/2025	X			PRONGERJ	JUDITH PRONGER	350.81
27324	07/18/2025	X			ROGERSLOU	LOUISA ROGERS	1,370.16
27325	07/18/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,282.34
27326	07/18/2025	X			WEEMSLOY	LOY WEEMS	1,514.26
27327	07/30/2025	X			DERRLARR	LARRY DERR	3,703.62
27328	07/30/2025	X			HANSENJEN	JENNIFER HANSEN	2,033.94
27329	07/30/2025	X			WALKERE	EMILIE WALKER	2,238.81
27330	07/30/2025	X			YOUNGR	REBECCA YOUNG	2,556.42
27331	07/17/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20
27332	07/17/2025	X			HANSENSHER	SHERENE HANSEN	1,353.97
27333	07/17/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84
27334	07/17/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,575.65
27335	07/17/2025	X			NICCUMRORY	RORY NICCUM	1,121.96
27336	07/17/2025	X			ROGERSLOU	LOUISA ROGERS	1,370.16
27337	07/17/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,282.34
27338	07/17/2025	X			WEEMSLOY	LOY WEEMS	1,514.26
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 54,931.34
Checking Account Total: 1				Void Total:		0.00	Total without Voids: 247,783.83

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6837	07/22/2025	X			NDESC	NORTH DAKOTA EDUCATORS SERVICE COOPERATIVE	400.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 400.00
Checking Account Total: 2				Void Total:		0.00	Total without Voids: 400.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20254	07/01/2025	X			VISA	VISA	2,576.64
20255	07/01/2025	X			PEDERSONJO	JORDAN PEDERSON	132.75
20256	07/14/2025	X			LOWESPRINT	LOWE'S PRINTING	69.90
20257	07/14/2025				1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	400.00

08/05/2025 8:04 AM

User ID: JENNIFER

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
20258	07/21/2025				BWTFENTERP	BW T&F ENTERPRISES	176.00
20259	07/29/2025				BSNSPORTS	BSN SPORTS INC	1,100.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 4,455.29
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 4,455.29
		Grand Total:		Void Total:		0.00	Total without Voids: 252,639.12

Invoice Listing - Summary

July AP Bills 2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
A1EVANSSEP	A-1 EVANS SEPTIC TANK SERVICE	110495	SNAKED DRAIN LOCKER ROOM	06/26/2025	07/01/2025	1	75504		250.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1935150	PRINTER CONTRACTS	06/26/2025	07/01/2025	1	75505		598.85
ALLAMERIC1	ALL AMERICAN CITY GLASS	919641	WINDSHIELD REPAIR	06/26/2025	07/01/2025	1	75506		956.02
CIRCLESAN	CIRCLE SANITATION INC.	85047	SANITATION FEES	06/26/2025	07/01/2025	1	75507		2,093.48
CITYOFGLEN	CITY OF GLENBURN	62850	MONTHLY WATER/ SEWER	06/21/2025	07/01/2025	1	75508		308.52
GPCOMMERCI	G & P COMMERCIAL SALES	63670	CARPET CLEANER	06/26/2025	07/01/2025	1	75509		96.56
GPCOMMERCI	G & P COMMERCIAL SALES	63710	CARPET CLEANER	06/26/2025	07/01/2025	1	75509		53.56
JWPEPPER	J.W. PEPPER & SON, INC.	367566519	FILE FINDER	06/26/2025	07/01/2025	1	75510		52.50
JWPEPPER	J.W. PEPPER & SON, INC.	367566435	FILE FINDER	06/26/2025	07/01/2025	1	75510		15.00
JWPEPPER	J.W. PEPPER & SON, INC.	367570041	FILE FINDER	06/26/2025	07/01/2025	1	75510		45.00
MENARDS	MENARDS	90035	SUMP PUMPS	06/27/2025	07/01/2025	1	75511		399.98
NDPHIT	NDPHIT	JULY PREMIUMS 2025	JULY PREMIUMS 2025	06/26/2025	07/01/2025	1	75512		32,419.64
NDSMALLORG	ND SOS	2025-26 DUES	SMALL SCHOOL MEMBERSHIP DUES	06/26/2025	07/01/2025	1	75513		500.00
NORTHLANDB	NORTHLAND BUS SERVICE	6/3/2025	CHARTER TRASH BAGS	06/26/2025	07/01/2025	1	75514		40.00
OTTERTAILP	OTTER TAIL POWER COMPANY	84581	ELECTRIC BILL JUNE 2025	06/30/2025	07/01/2025	1	75515		8,060.97
PAULSTOW	PAULS TOWING & RECOVERY	25-04324	TOW 4 BUSES TO MINOT	06/26/2025	07/01/2025	1	75516		1,760.00
POWERSCHOO	POWERSCHOOL GROUP LLC	INV445889	2025-26 POWERSCHOOL MESSENGER ALERTS	06/05/2025	07/01/2025	1	75517		2,407.50
RENILLEC1	RENVILLE CO FARMER	87579-87593	SCHOOL BOARD ELECTION NOTICES	06/26/2025	07/01/2025	1	75518		37.50
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2025-26 EVALS	EVALUATION SOFTWARE	06/26/2025	07/01/2025	1	75519		1,260.00
SCHOOLINSI	SCHOOLINSTES.COM	45289	CS HOSTING 2025-26	06/04/2025	07/01/2025	1	75520		3,600.00
SHERWINWIL	SHERWIN WILLIAMS	4500-4	PAINT FOR LOCKERS	06/19/2025	07/01/2025	1	75521		305.37
SHERWINWIL	SHERWIN WILLIAMS	5472-9	LOCKER PAINT	07/01/2025	07/01/2025	1	75521		93.96
SOURISRIVE	SOURIS RIVER TELEPHONE	JUN 2025	PHONE CHARGES JUNE 2025	06/30/2025	07/01/2025	1	75522		395.42
STATETAXCO	STATE TAX COMMISSIONER	QTR 2, 2025	QTR 2, 2025 TAX WITHHOLDING	06/26/2025	07/01/2025	1	75523		1,381.00
CONNECTIN1	TWOTREES TECHNOLOGIES	52005	TECH UPDATES TO COMPUTERS	06/26/2025	07/01/2025	1	75524		6,886.10
CONNECTIN1	TWOTREES TECHNOLOGIES	52283	CONNECT CARE	06/24/2025	07/01/2025	1	75524		835.00
CONNECTIN1	TWOTREES TECHNOLOGIES	52451	PROMETHEAN BOARDS (3)	06/24/2025	07/01/2025	1	75524		7,870.23
VISA	VISA	JUNE 24 2025	JUNE 2025 VISA CHARGES	06/30/2025	07/01/2025	1	75525		2,614.30
WESTERNAGE	WESTERN AGENCY	9864	2025 PROPERTY RENEWAL	06/30/2025	07/01/2025	1	75526		16,680.00
WESTERNAGE	WESTERN AGENCY	9898	CAS/ GL/ ILMC RENEWAL 2025	06/30/2025	07/01/2025	1	75526		12,910.00
WESTLIEMOT	WESTLIE TRUCK CENTER	201901	REPAIRS TO DEF BUS 4	06/26/2025	07/01/2025	1	75527		7,069.77

Report Total: 111,996.23

Vendor ID: A1EVANSSEP A-1 EVANS SEPTIC TANK SERVICE

Description: SNAKED DRAIN LOCKER ROOM
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
01 000 000 000 2620 421 SNAKED DRAIN LOCKER ROOM

PO Number: Invoice Number: 110495 Amount: 250.00
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 250.00
1 Check Number: 75504 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
250.00 250.00 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

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

PO Number: Invoice Number: AR1935150 Amount: 598.85
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75505 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
598.85 N

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS

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

PO Number: Invoice Number: 919641 Amount: 956.02
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75506 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
956.02 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

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

PO Number: Invoice Number: 85047 Amount: 2,093.48
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75507 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
476.00 N
1,617.48 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

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

PO Number: Invoice Number: 62850 Amount: 308.52
Invoice Date: 06/21/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75508 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
308.52 N

Vendor ID: GPCOMMERC1 G & P COMMERCIAL SALES

Description: CARPET CLEANER
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
01 000 000 000 2620 610 CARPET CLEANER

PO Number: Invoice Number: 63670 Amount: 96.56
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75509 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
96.56 N

Vendor ID: GPCOMMERC1 G & P COMMERCIAL SALES

Description: CARPET CLEANER
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
01 000 000 000 2620 610 CARPET CLEANER

PO Number: Invoice Number: 63710 Amount: 53.56
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75509 Check Date: 07/01/2025 CC:
Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
53.56 N

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

Description: FILE FINDER

PO Number: Invoice Number: 367568519 Amount: 52.50
Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 001 004 140 1000 640 FILE FINDER
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
52.50 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 15.00
Description: FILE FINDER Invoice Number: 367569435
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 001 004 140 1000 640 FILE FINDER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
15.00 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 45.00
Description: FILE FINDER Invoice Number: 367570041
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 001 004 140 1000 640 FILE FINDER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.00 N

Vendor ID: MENARDS MENARDS Amount: 399.98
Description: SUMP PUMPS Invoice Number: 90035
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/27/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 000 000 000 2620 610 SUMP PUMPS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
399.98 N

Vendor ID: NDPHIT NDPHIT Amount: 32,419.64
Description: JULY PREMIUMS 2025 Invoice Number: JULY PREMIUMS 2025
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 474 MEDICAL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30,582.55 N
01 485 SUPPLEMENTAL PREMIUMS 49.23 N
01 488 DENTAL 1,580.36 N
01 489 VISION 207.50 N

Vendor ID: NDSMALLORG NDSOS Amount: 500.00
Description: SMALL SCHOOL MEMBERSHIP DUES Invoice Number: 2025-26 DUES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 000 000 000 2310 810 SMALL SCHOOL MEMBERSHIP DUES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N

Vendor ID: NORTHLANDB NORTHLAND BUS SERVICE Amount: 40.00
Description: CHARTER TRASH BAGS Invoice Number: 6/3/2025
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
01 000 000 000 2620 610 CHATER TRASH BAGS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Amount: 8,060.97
Description: ELECTRIC BILL JUNE 2025 PO Number: Invoice Number: 84581
Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75515 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 ELECTRIC BILL JUNE 2025 8,060.97 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY Invoice Number: 25-04324 Amount: 1,760.00
Description: TOW 4 BUSES TO MINOT Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75516 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW 4 BUSES TO MINOT 1,760.00 N

Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC Invoice Number: INV445889 Amount: 2,407.50
Description: 2025-26 POWERSCHOOL MESSENGER ALERTS Invoice Date: 06/05/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75517 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 2025-26 POWERSCHOOL FEE 2,407.50 N

Vendor ID: RENVILLEC1 RENVILLE CO FARMER Invoice Number: 87579-87593 Amount: 37.50
Description: SCHOOL BOARD ELECTION NOTICES Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75518 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 431 SCHOOL BOARD ELECTION NOTICES 37.50 N

Vendor ID: ROCKYMOUNT ROCKY MOUNTAIN EVALUATIONS, LLC Invoice Number: 2025-26 EVALS Amount: 1,260.00
Description: EVALUATION SOFTWARE Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75519 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 EVALUATION SOFTWARE 1,260.00 N

Vendor ID: SCHOOLINSI SCHOOLINSITES.COM Invoice Number: 45289 Amount: 3,600.00
Description: CS HOSTING 2025-26 Invoice Date: 06/04/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75520 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 CS HOSTING 2025-26 3,600.00 N

Vendor ID: SHERWINWIL SHERWIN WILLIAMS Invoice Number: 4500-4 Amount: 305.37
Description: PAINT FOR LOCKERS Invoice Date: 06/19/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75521 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 PAINT FOR LOCKERS 305.37 N

Vendor ID: SHERWINWIL SHERWIN WILLIAMS Invoice Number: 5472-9 Amount: 93.96
Description: LOCKER PAINT Invoice Date: 07/01/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75521 Check Date: 07/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 LOCKER PAINT 93.96 N

Invoice Listing - Detail

Vendor ID: SOURISRIVE		SOURIS RIVER TELEPHONE		Invoice Number: JUN 2025		Amount:
Description: PHONE CHARGES JUNE 2025				Invoice Date: 06/30/2025		395.42
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75522	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 000 000 000 2620 530	PHONE CHARGES JUNE 2025				395.42 N	

Vendor ID: STATETAXCO		STATE TAX COMMISSIONER		Invoice Number: QTR 2, 2025		Amount:
Description: QTR 2, 2025 TAX WITHHOLDING				Invoice Date: 06/26/2025		1,381.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75523	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 476	QTR 2, 2025 TAX WITHHOLDING				1,381.00 N	

Vendor ID: CONNECTIN1		TWOTREES TECHNOLOGIES		Invoice Number: 52005		Amount:
Description: TECH UPDATES TO COMPUTERS				Invoice Date: 06/26/2025		6,886.10
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75524	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 000 004 140 1000 700	TECH UPDATES TO COMPUTERS				6,886.10 N	

Vendor ID: CONNECTIN1		TWOTREES TECHNOLOGIES		Invoice Number: 52283		Amount:
Description: CONNECT CARE				Invoice Date: 06/24/2025		835.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75524	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 000 004 140 1000 700	CONNECT CARE				835.00 N	

Vendor ID: CONNECTIN1		TWOTREES TECHNOLOGIES		Invoice Number: 52451		Amount:
Description: PROMETHEAN BOARDS (3)				Invoice Date: 06/24/2025		7,870.23
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75524	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 000 004 140 1000 700	PROMETHEAN BOARDS (3)				7,870.23 N	

Vendor ID: VISA		VISA		Invoice Number: JUNE 24 2025		Amount:
Description: JUNE 2025 VISA CHARGES				Invoice Date: 06/30/2025		2,614.30
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number: 75525	Check Date: 07/01/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag	
01 000 000 000 2720 627	EAST COAST FUEL CHARGES				644.54 N	
01 000 000 000 2500 610	OFFICE/ TEACHER SUPPLIES				278.60 N	
01 000 000 000 2620 430	MAINT. SUPPLIES				180.67 N	
01 000 000 000 2500 610	OFFICE SUPPLIES				161.82 N	
01 000 000 000 2500 610	OFFICE SUPPLIES				114.95 N	
01 000 000 000 2620 730	OFFICE CHAIRS				507.38 N	
01 000 000 000 2500 734	PROMETHEAN BOARD HOOKS				647.34 N	
01 000 000 000 2500 810	UA TTEND FEE				79.00 N	

Vendor ID: WESTERNAGE		WESTERN AGENCY		Invoice Number: 9864		Amount:
Description: 2025 PROPERTY RENEWAL		PO Number:		Invoice Date: 06/30/2025		16,680.00
		Invoice Date: 06/30/2025		Due Date: 07/01/2025		
				Status: P		
				1099 Amount: 0.00		

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75526 Check Date: 07/01/2025 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
01 000 000 000 2310 520 2025 PROPERTY RENEWAL 16,680.00 N

Vendor ID: WESTERNAGE WESTERN AGENCY **PO Number:** **Invoice Number: 9898** **Amount: 12,910.00**
Description: CAS/ GL/ILMC RENEWAL 2025 Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 75526 Check Date: 07/01/2025 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
01 000 000 000 2720 520 CAS RENEWAL 10,773.00 N
01 000 000 000 2720 520 ILMC RENEWAL 139.00 N
01 000 000 000 2310 520 GL RENEWAL 1,998.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER **PO Number:** **Invoice Number: 201901** **Amount: 7,069.77**
Description: REPAIRS TO DEF BUS 4 Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 75527 Check Date: 07/01/2025 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
01 000 000 000 2720 446 REPAIRS TO DEF BUS 4 7,069.77 N

Report 1099 Total: 250.00 Report Total: 111,996.23

Glenburn School District
08/05/2025 12:06 PM

Invoice Listing - Summary

Page: 1
User ID: JENNIFER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1947696	PRINTER CONTRACTS	07/23/2025	08/01/2025	1	75566		598.85
ANCORA	ANCORA PUBLISHING SAFE & CIVIL SCHOOLS	119737	THIRD QUEST MATERIAL	07/29/2025	08/01/2025	1	75567		248.78
REPUBLISHI	B.E. PUBLISHING	92156	NO PEEK KEYBOARD COVERS	07/17/2025	08/01/2025	1	75568		583.88
BADLANDSEA	BADLANDS SEAL COATING LLC	15	SEAL COATING PARKING LOT	07/28/2025	08/01/2025	1	75569		18,489.00
BORDERSTAT	BORDER STATES INDUSTRIES, INC	930785106	CORD FOR OVEN IN KITCHEN	07/23/2025	08/01/2025	1	75570		83.17
CIRCLESAN	CIRCLE SANITATION INC.	90273	MONTHLY SANITATION FEE	07/20/2025	08/01/2025	1	75571		476.00
CITYOFGLEN	CITY OF GLENBURN	63055	WATER/SEWER	07/29/2025	08/01/2025	1	75572		1,293.35
DAKOTAREF	DAKOTA REFRIGERATION, INC	M216619	TROUBLE SHOOT FREEZER	07/31/2025	08/01/2025	1	75573		312.50
FARDENCONS	FARDEN CONSTRUCTION INC	48626	15 YDS GRAVEL PLAYGROUND	07/07/2025	08/01/2025	1	75574		396.00
FLUNNSCIEN	FLINN SCIENTIFIC INC	3156580	HS SCIENCE SUPPLIES	07/21/2025	08/01/2025	1	75575		113.39
GOPHERSPOR	GOPHER	IN457067	PHYED EQUIPMENT	07/16/2025	08/01/2025	1	75576		424.88
IDESIGN	I DESIGN	46816	TRACK UNIFORMS 2025	07/07/2025	08/01/2025	1	75577		4,903.80
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1537	PLUMBING REPAIRS	07/21/2025	08/01/2025	1	75578		5,434.00
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137290623001	PSYCHOLOGY BOOKS	07/28/2025	08/01/2025	1	75579		2,688.07
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137298175001	CORRECTIVE READING	07/28/2025	08/01/2025	1	75579		244.91
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137298312001	SOCIOLOGY TEACHER LESSON 1 YR	07/18/2025	08/01/2025	1	75579		84.45
MENARDS	MENARDS	91562	MAINT SUPPLIES	07/15/2025	08/01/2025	1	75580		54.27
MORRISSEAL	MORRIS SEALCOAT & TRUCKING	925456	CHIP SEAL PARKING LOT	07/10/2025	08/01/2025	1	75581		24,800.00
NDCEL	NDCEL	45229	NDASSP/ NDCEL MEMBERSHIP RENEWAL	07/17/2025	08/01/2025	1	75582		620.00
NDCEL	NDCEL	45331	2025-26 MENTOR PROGRAM ELEM PRINCIPAL	07/24/2025	08/01/2025	1	75582		3,500.00
NDPHIT	NDPHIT	AUG 2025 PREMIUMS	AUGUST 2025 MEDICAL PREMIUMS	07/21/2025	08/01/2025	1	75583		32,237.82
NWEA	NORTHWEST EVALUATION ASSOCIATION	00125478	MAP GROWTH ANNUAL LICENSE	07/18/2025	08/01/2025	1	75584		5,767.50
OPENUP	OPEN UP RESOURCES	INV-45978	OUR EL WORKBOOKS	07/22/2025	08/01/2025	1	75585		1,530.00
OTTERTAILP	OTTER TAIL POWER COMPANY	85675	ELECTRIC CHARGES	07/29/2025	08/01/2025	1	75586		5,803.35
REALLYGOOD	REALLY GOOD STUFF	8927471	ELEMENTARY SUPPLIES	07/17/2025	08/01/2025	1	75587		144.01
REALLYGOOD	REALLY GOOD STUFF	8928756	ELEMENTARY SUPPLIES	07/21/2025	08/01/2025	1	75587		24.99
RIVERSIDEI	RIVERSIDE INSIGHTS	INV250140	COGNITIVE TEST RECORDS	07/18/2025	08/01/2025	1	75588		323.52
SHERWINWIL	SHERWIN WILLIAMS	6822-4	PAINT FOR PARKING LOT	07/30/2025	08/01/2025	1	75589		155.42
SOURSRIVE	SOURIS RIVER TELEPHONE	7/22/2025	PHONE CHARGES	07/29/2025	08/01/2025	1	75590		330.62
STUDIESWEE	STUDIES WEEKLY	537695	YEARLY STUDIES WEEKLY	07/22/2025	08/01/2025	1	75591		1,806.92
TCI	TCI	INV139351	US THROUGH INDUSTRIALISM BOOKS	07/22/2025	08/01/2025	1	75592		170.00
CONNECTIN1	TWOTREES TECHNOLOGIES	52969	MICROSOFT 365 RENEWAL	07/11/2025	08/01/2025	1	75593		3,589.00
CONNECTIN1	TWOTREES TECHNOLOGIES	53054	VEEAM RENEWAL	07/15/2025	08/01/2025	1	75593		1,115.44
WESTLIEMOT	WESTLIE TRUCK CENTER	202175	BUS 1 REPAIRS/ ANNUAL INSPECTION	07/23/2025	08/01/2025	1	75594		5,167.43
WESTLIEMOT	WESTLIE TRUCK CENTER	202193	BUS 5 REPAIRS/ ANNUAL INSPECTION	07/28/2025	08/01/2025	1	75594		3,812.00

Aug 2025 AP Bills

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
WESTLIEMOT	WESTLIE TRUCK CENTER	202242	BUS 9 REPAIRS	07/29/2025	08/01/2025	1	75594		10,631.92
WESTLIEMOT	WESTLIE TRUCK CENTER	202343	BUS 11 REPAIRS / ANNUAL INSPECTION	07/29/2025	08/01/2025	1	75594		1,727.42
WESTLIEMOT	WESTLIE TRUCK CENTER	202385	BUS 19 ANNUAL INSPECTION	07/31/2025	08/01/2025	1	75594		455.03

Report Total: 140,141.69

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

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

PO Number: Invoice Date: 07/23/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75566 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
598.85 N

Amount: 598.85

Vendor ID: ANCORA ANCORA PUBLISHING SAFE & CIVIL SCHOOLS

Description: THIRD QUEST MATERIAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 THIRD QUEST MATERIAL

PO Number: Invoice Date: 07/29/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75567 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
248.78 N

Amount: 248.78

Vendor ID: BEPUBLISHI B.E. PUBLISHING

Description: NO PEEK KEYBOARD COVERS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 NO PEEK KEYBOARD COVERS

PO Number: Invoice Date: 07/17/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75568 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
583.88 N

Amount: 583.88

Vendor ID: BADLANDSEA BADLANDS SEAL COATING LLC

Description: SEAL COATING PARKING LOT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
08 002 000 000 6250 445 SEAL COATING PARKING LOT

PO Number: Invoice Date: 07/28/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75569 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
18,489.00 N

Amount: 18,489.00

Vendor ID: BORDERSTAT BORDER STATES INDUSTRIES, INC

Description: CORD FOR OVEN IN KITCHEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 CORD FOR OVEN IN KITCHEN

PO Number: Invoice Date: 07/23/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75570 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
83.17 N

Amount: 83.17

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

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

PO Number: Invoice Date: 07/20/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75571 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
476.00 N

Amount: 476.00

Vendor ID: CITYOFGLEN CITY OF GLENBURN

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

PO Number: Invoice Date: 07/29/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75572 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,293.35 N

Amount: 1,293.35

Vendor ID: DAKOTAREF DAKOTA REFRIGERATION, INC

Description: TROUBLE SHOOT FREEZER
Sequence: 1 Check Type: Check
Checking Account ID:

PO Number: Invoice Date: 07/31/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75573 Check Date: 08/01/2025 CC:
Amount: 312.50

Invoice Listing - Detail

Chart of Account Number Detail Description
01 000 000 000 2620 430 TROUBLE SHOOT FREEZER

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

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

Description: 15 YDS GRAVEL PLAYGROUND
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
08 002 000 000 6250 445 15 YDS GRAVEL PLAYGROUND

PO Number: **Invoice Number: 48626** **Amount:** **396.00**
Invoice Date: 07/07/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75574 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
396.00 N

Vendor ID: FLINNSCIEN FLINN SCIENTIFIC INC

Description: HS SCIENCE SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 HS SCIENCE SUPPLIES

PO Number: **Invoice Number: 3156580** **Amount:** **113.39**
Invoice Date: 07/21/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75575 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.39 N

Vendor ID: GOPHERSPOR GOPHER

Description: PHYED EQUIPMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 612 PHYED EQUIPMENT
01 000 004 140 1000 612 PHYED EQUIPMENT

PO Number: **Invoice Number: IN457067** **Amount:** **424.88**
Invoice Date: 07/16/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75576 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
212.44 N
212.44 N

Vendor ID: IDESIGN I DESIGN

Description: TRACK UNIFORMS 2025
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 840 TRACK UNIFORMS 2025

PO Number: **Invoice Number: 46816** **Amount:** **4,903.80**
Invoice Date: 07/07/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75577 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,903.80 N

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES

Description: PLUMBING REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 PLUMBING REPAIRS

PO Number: **Invoice Number: 1537** **Amount:** **5,434.00**
Invoice Date: 07/21/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75578 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,434.00 N

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

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

PO Number: **Invoice Number: 137290623001** **Amount:** **2,688.07**
Invoice Date: 07/28/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75579 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,688.07 N

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

Description: CORRECTIVE READING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: **Invoice Number: 137293175001** **Amount:** **244.91**
Invoice Date: 07/28/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75579 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 640 CORRECTIVE READING

244.91 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: Invoice Number: 137298312001 Amount: 84.45
LLC

Description: SOCIOLOGY TEACHER LESSON 1 YR Invoice Date: 07/18/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75579 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 640 SOCIOLOGY TEACHER LESSON 1 YR 84.45 N

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 91562 Amount: 54.27
Description: MAINT SUPPLIES Invoice Date: 07/15/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75580 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 MAINT SUPPLIES 54.27 N

Vendor ID: MORRISSEAL MORRIS SEALCOAT & TRUCKING PO Number: Invoice Number: 925456 Amount: 24,800.00
Description: CHIP SEAL PARKING LOT Invoice Date: 07/10/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75581 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
08 002 000 000 6250 445 CHIP SEAL PARKING LOT 24,800.00 N

Vendor ID: NDCCEL NDCCEL PO Number: Invoice Number: 45229 Amount: 620.00
Description: NDASSP/ NDCEL MEMBERSHIP RENEWAL Invoice Date: 07/17/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75582 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 140 2410 810 NDASSP/ NDCEL MEMBERSHIP RENEWAL 620.00 N

Vendor ID: NDCCEL NDCCEL PO Number: Invoice Number: 45331 Amount: 3,500.00
Description: 2025-26 MENTOR PROGRAM ELEM PRINCIPAL Invoice Date: 07/24/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75582 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 120 2410 810 2025-26 MENTOR PROGRAM ELEM PRINCIPAL 3,500.00 N

Vendor ID: NDPHIT NDPHIT PO Number: Invoice Number: AUG 2025 PREMIUMS Amount: 32,237.82
Description: AUGUST 2025 MEDICAL PREMIUMS Invoice Date: 07/21/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75583 Check Date: 08/01/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 489 VISON 207.50 N
01 488 DENTAL 1,580.36 N
01 485 SUPPLIMENTAL PREMIUMS 49.23 N
01 474 MEDICAL 30,400.73 N

Vendor ID: NWEA NORTHWEST EVALUATION ASSOCIATION PO Number: Invoice Number: 00125478 Amount: 5,767.50
Description: MAP GROWTH ANNUAL LICENSE Invoice Date: 07/18/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75584 Check Date: 08/01/2025 CC:

Invoice Listing - Detail

<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 002 120 1000 670		MAP GROWTH ANNUAL LICENSE		1,922.50		N	
01 000 001 110 1000 670		MAP GROWTH ANNUAL LICENSE		1,922.50		N	
01 000 004 140 1000 670		MAP GROWTH ANNUAL LICENSE		1,922.50		N	
Vendor ID: OPENUP		OPEN UP RESOURCES	PO Number:	Invoice Number:	INV-45978	Amount:	1,530.00
Description: OUR EL WORKBOOKS			Invoice Date: 07/22/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75585	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 002 120 1000 640		OUR EL WORKBOOKS		1,530.00		N	
Vendor ID: OTTERTAILP		OTTER TAIL POWER COMPANY	PO Number:	Invoice Number:	85675	Amount:	5,803.35
Description: ELECTRIC CHARGES			Invoice Date: 07/29/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75586	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 622		ELECTRIC CHARGES		5,803.35		N	
Vendor ID: REALLYGOOD		REALLY GOOD STUFF	PO Number:	Invoice Number:	8927471	Amount:	144.01
Description: ELEMENTARY SUPPLIES			Invoice Date: 07/17/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75587	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 002 120 1000 610		ELEMENTARY SUPPLIES		144.01		N	
Vendor ID: REALLYGOOD		REALLY GOOD STUFF	PO Number:	Invoice Number:	8928756	Amount:	24.99
Description: ELEMENTARY SUPPLIES			Invoice Date: 07/21/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75587	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 002 120 1000 610		ELEMENTARY SUPPLIES		24.99		N	
Vendor ID: RIVERSIDEI		RIVERSIDE INSIGHTS	PO Number:	Invoice Number:	INV250140	Amount:	323.52
Description: COGNITIVE TEST RECORDS			Invoice Date: 07/18/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75588	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 240 1000 610		COGNITIVE TEST RECORDS		323.52		N	
Vendor ID: SHERWINWIL		SHERWIN WILLIAMS	PO Number:	Invoice Number:	6822-4	Amount:	155.42
Description: PAINT FOR PARKING LOT			Invoice Date: 07/30/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75589	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 610		PAINT FOR PARKING LOT		155.42		N	
Vendor ID: SOURISRIVE		SOURIS RIVER TELEPHONE	PO Number:	Invoice Number:	7122/2025	Amount:	330.62
Description: PHONE CHARGES			Invoice Date: 07/29/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00	
Sequence: 1		Check Type: Check	Check Number: 75590	Check Date: 08/01/2025	CC:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 000 000 000 2620 530 PHONE CHARGES

330.62

N

Vendor ID: STUDIESWEE **STUDIES WEEKLY**
Description: YEARLY STUDIES WEEKLY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 YEARLY STUDIES WEEKLY

PO Number: **Invoice Number: 537695** **Amount:** **1,806.92**
Invoice Date: 07/22/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75591 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,806.92 N

Vendor ID: TCI **TCI**
Description: US THROUGH INDUSTRIALISM BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 US THROUGH INDUSTRIALISM BOOKS

PO Number: **Invoice Number: INV139351** **Amount:** **170.00**
Invoice Date: 07/22/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75592 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
170.00 N

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES**
Description: MICROSOFT 365 RENEWAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 MICROSOFT 365 RENEWAL

PO Number: **Invoice Number: 52969** **Amount:** **3,589.00**
Invoice Date: 07/11/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75593 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,589.00 N

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES**
Description: VEEAM RENEWAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 VEEAM RENEWAL

PO Number: **Invoice Number: 53054** **Amount:** **1,115.44**
Invoice Date: 07/15/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75593 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,115.44 N

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

PO Number: **Invoice Number: 202175** **Amount:** **5,167.43**
Invoice Date: 07/23/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75594 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,167.43 N

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER**
Description: BUS 5 REPAIRS/ ANNUAL INSPECTION
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 5 REPAIRS / ANNUAL INSPECTION

PO Number: **Invoice Number: 202193** **Amount:** **3,812.00**
Invoice Date: 07/28/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75594 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,812.00 N

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER**
Description: BUS 9 REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 9 REPAIRS

PO Number: **Invoice Number: 202242** **Amount:** **10,631.92**
Invoice Date: 07/29/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75594 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10,631.92 N

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER**

PO Number: **Invoice Number: 202343** **Amount:** **1,727.42**

Description: BUS 11 REPAIRS / ANNUAL INSPECTION
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 07/29/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Check Number: 75594 Check Date: 08/01/2025 CC: In Full
01 000 000 000 2720 446 BUS 11 REPAIRS/ ANNUAL INSPECTION 1,727.42 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: Invoice Number: 202385 Amount: 455.03
Description: BUS 19 ANNUAL INSPECTION Invoice Date: 07/31/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75594 Check Date: 08/01/2025 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Asset/Asset Tag
01 000 000 000 2720 446 BUS 19 ANNUAL INSPECTION 455.03 N

Report 1099 Total: 0.00 Report Total: 140,141.69