

Glenburn Public School
School Board Meeting Agenda
January 13, 2025 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Jamee Hansen ____ Scott Heit ____ Dianne Hensen ____
Tyler Mickelson ____ Tyler Hansen ____
VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE
MISSION STATEMENT
3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 12/9/2024 Regular Meeting,
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
9. New Business
 - A. Open Enrollment/Tuition Free Agreements
 - B. GEA- Notice of Desire to Negotiate/Bargaining Unit Description.
 - C. Special Board Meeting for Recognition of Representative Organization.
 - D. Negotiations Seminar
 - E. Skid steer Broom
 - F. Parking Lot
 - G. CD
 - H. Playground
 - I. Sheriff Roger Hutchingson/SRO
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
DECEMBER 9, 2024 6:00 pm

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

Others attending the meeting were Principal Layne Fluhrer, Anjuli Undlin (GEA), Emily Schaefer, Lyle Kraft, Jaime Hauge, Cory Preskey, and Clarke Stevens.

Voluntary Recital of The Pledge of Allegiance

Mission Statement

AGENDA:

Hensen moved to approve the agenda with the deletion of letter A and addition "C" squad BB coach. Heit seconded; all in favor; motion carried.

MINUTES OF PREVIOUS MEETING:

Hensen moved to approve the minutes of the November 11, 2024 Regular meeting, T. Hansen seconded; all in favor; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve the November 2024 General Fund revenue report of \$830,861.39, November 2024 General Fund expenditure report of \$380,071.54 (ck #'s 74908-74980, direct deposit stub #'s 20246-20369), and the accounts payable bills to be paid of \$44,701.77; Heit seconded, roll call vote was taken with all voting yes; motion carried.

COMMITTEE REPORTS:

Negotiations (Mickelson, Heit) none

School Improvement (Heit) – nothing

Policy Committee (Hensen) – unfinished business

School Facility Committee (T.Hansen) – parking lot seal, remove dead tree

ADMINISTRATIVE REPORTS:

Elementary Principal's Report – Layne Fluhrer

- Remington the Dog came in (Carrie Brandt)
- Elementary Christmas Concert (November 21)
- Christmas Spirit – Elf on the Shelf, Grinch Tree, Teacher Secret Santa
- Early Out – Culture – Our teachers care so much about the growth of our kids as both students and people, role, and we are making a difference in our students in a positive manner

AD

- GBB 2-1 right now, 3rd in CNDC Tournament, play Drake/Anamoose Thursday, only 6 – 9-12 girls out, moved 8th graders and 2 7th graders up
- BBB first game is next Tuesday, CNDC tourney in Rugby next Thursday-Saturday, 24 boys out
- JH GBB will be finishing up next week
- JH BBB will be starting practice January 2, 2024

Superintendent's Report – Larry Derr

- Replace compressor in kitchen freezer
- Door window broke on bus 4
- Johnson Control was out to bleed lines
- Bark app
- Job Corp visit
- CREA board
- Booster Club – Playground project
-

Board President's Report – Jamee Hansen – city dog ordinance policy

UNFINISHED BUSINESS: Board Policy Updates – Hensen made a motion to approve for second reading policies ABDB, ABDB, ACF, BA, FCAC, IAD, FFF, HBAN, HEAC, FDE, DGHA, DE. Heit seconded; roll call vote taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Open Enrollment and Tuition Free Agreements – none

B.) Floor Scrubber –Hensen made a motion to approve the purchase of a new floor scrubber, T. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

C.) Johnson Controls Maintenance Agreement – Hensen made a motion to approve the agreement. Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

D.) FLR Sanders Summer Waxing – Heit made a motion to approve FLR. T. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

E.) Maintenance position – Barlow returned

F.) C Squad BB coach – Heit made a motion to hire a C squad BB coach. Hensen seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn, Heit seconded; the meeting was adjourned at 6:48 p.m.

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING	12/31/2024	12/31/2023
CHECKING ACCOUNT Gen Fund	\$ 231,042.97	\$ 267,737.71
CHECKING ACCOUNT Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT	363,860.83	357,315.02
MONEY MARKET ACCOUNT	1,900,116.14	1,290,328.75
TOTAL CASH ACCOUNTS	\$ 2,495,019.94	\$ 1,915,381.48

CD Breakdown:

\$52,599.58@5.25%(mature 6/15/25)(CD#84763 6 mo.)
\$52,911.08@4.25%(mature 6/10/2025)(CD#87300 6 mo.)
\$100,000@4.9%(mature 01/17/25)(CD#85157 12 mo.)
\$158,350.17 @4.99% (mature 2/10/25)(CD#1235104 12mo.)

FUND BALANCES REPORT

MONTH ENDING	12/31/2024	12/31/2023
GENERAL FUND (01)	\$ 1,680,131.10	\$ 1,115,021.03
CAPITAL PROJECTS (03)	713,983.81	678,239.12
SINKING & INTEREST (04)-HVAC BONDS	136,821.47	92,899.19
BUILDING RESERVE (08)	(35,916.44)	29,222.14
TOTAL FUND BALANCES	\$ 2,495,019.94	\$ 1,915,381.48

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	690.24	15,381.64	2.03	741,265.23
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	800.00	6,633.80	41.46	9,366.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	4,169.94	20,010.85	133.41	(5,010.85)
01 000 1950	DIVIDENDS	2,800.00	691.40	17,694.72	631.95	(14,894.72)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	371.86	1.24	29,628.14
Subtotal: REVENUE FROM LOCAL SOURCES		890,446.87	6,351.58	60,092.87	6.75	830,354.00
01 000 2210	OIL & GAS PRODUCTION	100,000.00	15,261.51	85,470.40	85.47	14,529.60
Subtotal: REVENUE FROM COUNTY SOURCES		100,000.00	15,261.51	85,470.40	85.47	14,529.60
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	214,499.41	2,036,331.35	72.48	773,101.20
01 000 3130	TRANSPORTATION AID	144,959.04	11,955.86	113,580.80	78.35	31,378.24
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	56,886.03	47.41	63,113.97
Subtotal: 3000		3,074,391.59	226,455.27	2,206,798.18	71.78	867,593.41
01 000 4110	IMPACT AID	15,000.00	14,064.00	14,064.00	93.76	936.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	824,345.89	0.00	(824,345.89)
Subtotal: REV FROM FEDERAL SOURCES		143,673.00	14,064.00	838,409.89	583.55	(694,736.89)
01 000 5900	OTHER REVENUE	5,000.00	150.00	4,960.71	99.21	39.29
Subtotal: 5000		5,000.00	150.00	4,960.71	99.21	39.29
Fund Total:		4,213,511.46	262,282.36	3,195,732.05	75.84	1,017,779.41

<u>Account Number</u>	<u>Description</u>
03 000 1161	BUILDING LEVY
Subtotal: REVENUE FROM LOCAL SOURCES	
Fund Total:	

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	197.18	4,255.92	0.00	(4,255.92)
0.00	197.18	4,255.92	0.00	(4,255.92)
0.00	197.18	4,255.92	0.00	(4,255.92)

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	147.86	3,191.39	0.00	(3,191.39)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	147.86	3,191.39	0.00	(3,191.39)
Fund Total:		0.00	147.86	3,191.39	0.00	(3,191.39)

Expenditure Report by Function
12/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$49,600.00	\$5,281.48	\$23,570.59	47.52	\$26,029.41
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$3,794.40	\$404.04	\$1,803.18	47.52	\$1,991.22
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,994.01	\$0.00	\$4,972.47	38.27	\$8,021.54
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$61.46	0.00	(\$61.46)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$168.64	\$16.90	\$75.42	44.72	\$93.22
01 000 000 225 1000 330	PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$593.95	148.49	(\$193.95)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$93,600.00	\$8,045.66	\$36,082.64	38.55	\$57,517.36
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$57,928.64	\$4,833.76	\$22,892.33	39.52	\$35,036.31
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$23,570.00	\$919.94	\$3,679.76	15.61	\$19,890.24
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$12,500.00	\$867.63	\$4,042.25	32.34	\$8,457.75
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$20,000.00	\$2,165.43	\$9,744.40	48.72	\$10,255.60
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$760.40	\$3,645.61	35.39	\$6,654.39
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$39.92	\$184.07	36.09	\$325.93
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$606.81	26.38	\$1,693.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$301,915.25	\$23,335.16	\$111,954.94	37.08	\$189,960.31
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$52,400.00	\$5,515.78	\$24,821.01	47.37	\$27,578.99
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$948.34	\$3,793.36	0.00	(\$3,793.36)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,009.00	\$264.36	\$1,268.42	31.64	\$2,740.58
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$13,727.00	\$1,531.30	\$6,890.85	50.20	\$6,836.15
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
12/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$178.00	\$17.66	\$79.47	44.65	\$98.53
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$822.50	274.17	(\$522.50)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$71,589.00	\$8,277.44	\$37,675.61	52.63	\$33,913.39
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$299,075.00	\$17,834.87	\$151,254.94	50.57	\$147,820.06
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	(\$4,738.11)	\$35,274.35	42.29	\$48,142.65
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,600.00	\$5,760.00	23.04	\$19,240.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$762.96	\$762.96	12.72	\$5,237.04
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$6,020.96	\$25,641.04	42.64	\$34,488.78
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,615.97	\$16,610.83	46.14	\$19,389.17
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$10,525.38	\$46,956.08	53.36	\$41,043.92
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,164.95	\$6,529.96	45.99	\$7,670.04
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$144.61	\$667.90	44.53	\$832.10
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$1,807.41	36.15	\$3,192.59
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$219.65	109.83	(\$19.65)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$12,638.76	42.13	\$17,361.24
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$3,484.96	0.00	(\$3,484.96)
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$822.50	54.83	\$677.50
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$655,171.82	\$36,931.59	\$308,431.34	47.08	\$346,740.48
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6.84	\$27.36	0.00	(\$27.36)
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	\$160.00	\$160.00	0.00	(\$160.00)
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	\$12.76	\$14.32	0.00	(\$14.32)
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$219.65	0.00	(\$219.65)
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$1,284.95	0.00	(\$1,284.95)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$179.60	\$2,528.78	0.00	(\$2,528.78)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$540,950.00	\$47,577.30	\$22,079.79	4.08	\$518,870.21

Expenditure Report by Function
12/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,219.50	(\$71,647.79)	0.00	\$71,647.79
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$40,000.00	\$2,800.00	\$26,790.00	66.98	\$13,210.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$15,249.22	\$50,754.67	63.44	\$29,245.33
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$60,000.00	\$6,135.54	\$25,651.66	42.75	\$34,348.34
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$50,000.00	\$4,729.57	\$21,541.90	43.08	\$28,458.10
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$120,000.00	\$17,285.51	\$72,798.01	60.67	\$47,201.99
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$198.28	\$857.49	0.00	(\$857.49)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,400.00	\$181.67	\$780.89	55.78	\$619.11
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,367.80	136.78	(\$367.80)
01 000 004 140 1000 610	SUPPLIES-HS	\$6,000.00	\$0.00	\$10,512.45	175.21	(\$4,512.45)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$208.10	\$209.62	0.70	\$29,790.38
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$0.00	\$4,790.95	31.94	\$10,209.05
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$822.50	68.54	\$377.50
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	\$5,231.00	\$13,024.95	26.05	\$36,975.05
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	(\$230.00)	(15.33)	\$1,730.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$0.00	\$7,673.00	51.15	\$7,327.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$28,076.60	\$69,959.60	139.92	(\$19,959.60)
HIGH SCHOOL		\$1,070,550.00	\$128,892.29	\$257,737.49	24.08	\$812,912.51
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$56,350.00	\$5,931.58	\$26,692.11	47.37	\$29,657.89
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$8,535.00	\$948.34	\$3,793.36	44.44	\$4,741.64
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$4,428.00	\$439.05	\$1,983.05	44.78	\$2,444.95
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,162.00	\$1,646.74	\$7,410.33	48.87	\$7,751.67
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$197.00	\$18.98	\$85.41	43.36	\$111.59
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$154.87	61.95	\$95.13
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$140.17	28.03	\$359.83
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$87,422.00	\$8,984.69	\$40,259.30	46.05	\$47,162.70
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$59,650.00	\$4,970.84	\$22,042.82	36.95	\$37,607.18
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$20.00	2.00	\$980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$8,535.00	\$742.18	\$2,968.72	34.78	\$5,566.28

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$5,356.00	\$338.32	\$1,518.49	28.35	\$3,837.51
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$18,343.00	\$1,380.00	\$6,119.51	33.36	\$12,223.49
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$238.00	\$15.90	\$70.51	29.63	\$167.49
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$2,000.00	\$146.98	\$986.49	49.32	\$1,013.51
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$0.00	\$2,144.47	53.61	\$1,855.53
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$114.05	\$978.05	81.50	\$221.95
004 HIGH SCHOOL		\$101,522.00	\$7,708.27	\$36,849.06	36.30	\$64,672.94
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$50,973.00	\$5,221.06	\$23,494.77	46.09	\$27,478.23
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,257.92	\$15,030.72	\$15,030.72	49.68	\$15,227.20
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,535.00	\$742.18	\$2,968.72	20.42	\$11,566.28
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$351.88	\$1,607.22	24.43	\$4,972.78
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$7,290.00	\$1,449.48	\$6,522.66	89.47	\$767.34
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$0.00	\$0.00	0.00	\$3,870.00
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$16.70	\$75.15	25.65	\$217.85
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$6,164.76	0.00	(\$6,164.76)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	(\$2,000.00)	0.00	\$2,000.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$113,798.92	\$22,812.02	\$53,864.00	47.33	\$59,934.92
01 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2024	TITLE TRANSFER SALARY	\$33,530.00	\$20,446.83	\$20,446.83	60.98	\$13,083.17
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 ELEMENTARY		\$33,530.00	\$20,446.83	\$20,446.83	60.98	\$13,083.17
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 089 002 298 1000 110 2021 REAP SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022 REGULAR SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022 REGULAR SALARY-NONCERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022 NDPERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734 EQUIPMENT-COMPUTER		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120 SUBSTITUTES- CARES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130 ELEMENTARY SUBSTITUTE COVID-19		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130 HS SUBSTITUTE COVID-19		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730 EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022 REGULAR SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120 REGULAR SALARY-NONCERTIFIED ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022 PURCHASED SERVICES/ CONTRACTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022 Purchased Services		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610 SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022 700		\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610 SUPPLIES & MATERIALS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110 REGULAR SALARY-CERTIFIED ESSER III		\$0.00	\$0.00	\$195,078.31	0.00	(\$195,076.31)
01 110 000 298 1000 120 REGULAR SALARY-NONCERTIFIED ESSER III		\$0.00	\$0.00	\$77,616.85	0.00	(\$77,616.85)
01 110 000 298 1000 130 SUBSTITUTES- ESSER III		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300 PURCHASED PD		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500 Purchased Services		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600 SUPPLIES		\$0.00	\$0.00	\$13,933.15	0.00	(\$13,933.15)
01 110 000 298 1000 730 REPLACEMENT OF EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 733 EQUIPMENT		\$0.00	\$0.00	\$28,351.81	0.00	(\$28,351.81)

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01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$315,180.12	0.00	(\$315,180.12)
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$21,962.40	0.00	(\$21,962.40)
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$238,840.25	0.00	(\$238,840.25)
DISTRICT WIDE		\$0.00	\$0.00	\$260,802.65	0.00	(\$260,802.65)
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$1,200.00	0.00	(\$1,200.00)
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$4,579.09	0.00	(\$4,579.09)
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$5,904.09	0.00	(\$5,904.09)
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
DISTRICT WIDE		\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
1000 INSTRUCTION		\$2,435,498.99	\$257,567.89	\$1,451,884.21	59.61	\$983,614.78
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$24,000.00	\$0.00	\$720.51	3.00	\$23,279.49
00 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$23,408.00	\$2,660.00	\$10,556.70	45.10	\$12,851.30
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$88.88	\$319.33	14.11	\$1,943.67
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$203.50	\$819.74	23.69	\$2,640.26
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,040.00	\$0.00	\$0.00	0.00	\$6,040.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.00	\$432.52	\$1,711.55	50.68	\$1,665.45
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.52	\$33.71	21.07	\$126.29
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$690.00	23.00	\$2,310.00
DISTRICT WIDE		\$65,708.00	\$3,393.42	\$14,851.54	22.60	\$50,856.46
2220 INSTRUCTIONAL MEDIA SERVICES		\$65,708.00	\$3,393.42	\$14,851.54	22.60	\$50,856.46
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$52,900.00	\$4,408.34	\$19,837.53	37.50	\$33,062.47
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$3,535.00	\$0.00	\$0.00	0.00	\$3,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$329.74	\$1,487.57	44.46	\$1,858.43
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$12,000.00	\$1,223.84	\$5,507.28	45.89	\$6,492.72
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$14.10	\$63.45	42.30	\$86.55
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
DISTRICT WIDE		\$72,581.00	\$5,976.02	\$26,895.83	37.06	\$45,685.17
2290 OTHER INST. SUPPORT SERVICES		\$72,581.00	\$5,976.02	\$26,895.83	37.06	\$45,685.17
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$288.45	\$288.45	48.08	\$311.55
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$200.00	7.69	\$2,400.00
00 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,756.18	119.33	(\$1,256.18)
00 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$4,500.00	\$4,500.00	64.29	\$2,500.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$17,952.00	897.60	(\$15,952.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$1,885.18	58.91	\$1,314.82

Expenditure Report by Function
12/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$100.00	\$15,699.66	98.12	\$300.34
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$928.81	20.64	\$3,571.19
000 DISTRICT WIDE		\$42,600.00	\$4,888.45	\$49,210.28	115.52	(\$6,610.28)
2310 SCHOOL BOARD		\$42,600.00	\$4,888.45	\$49,210.28	115.52	(\$6,610.28)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$100,350.00	\$8,362.50	\$50,175.00	50.00	\$50,175.00
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,298.12	\$11,408.08	43.17	\$15,020.36
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,677.00	\$617.92	\$3,751.16	48.86	\$3,925.84
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,289.00	\$2,321.60	\$13,929.60	52.99	\$12,359.40
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$341.00	\$26.76	\$160.56	47.09	\$180.44
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,536.00	76.80	\$464.00
000 DISTRICT WIDE		\$165,085.44	\$13,626.90	\$80,960.40	49.04	\$84,125.04
2320 EXEC ADMINISTRATION		\$165,085.44	\$13,626.90	\$80,960.40	49.04	\$84,125.04
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$79,750.00	\$6,645.84	\$33,229.20	41.67	\$46,520.80
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$17,890.56	\$1,555.70	\$6,222.86	34.78	\$11,667.70
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$6,101.00	\$480.84	\$2,431.76	39.86	\$3,669.24
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,893.00	\$1,845.02	\$9,225.10	44.15	\$11,667.90
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$271.00	\$21.26	\$106.30	39.23	\$164.70
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$106.17	21.23	\$393.83
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,179.00	78.60	\$321.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,358.12	\$11,790.60	0.00	(\$11,790.60)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$180.40	\$902.00	0.00	(\$902.00)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$3,273.40	0.00	(\$3,273.40)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$37.70	0.00	(\$37.70)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$85,750.00	\$4,787.72	\$23,938.60	27.92	\$61,811.40
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,560.00	\$366.26	\$1,831.30	27.92	\$4,728.70
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$22,464.00	\$1,329.16	\$6,645.80	29.58	\$15,818.20
01 000 000 140 2410 270	DISABILITY INS-DIST	\$292.00	\$15.32	\$76.60	26.23	\$215.40
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$0.00	0.00	\$280.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$307.50	61.50	\$192.50
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$425.00	28.33	\$1,075.00
000 DISTRICT WIDE		\$244,651.56	\$20,247.86	\$101,728.89	41.58	\$142,922.67
2410 PRINCIPAL		\$244,651.56	\$20,247.86	\$101,728.89	41.56	\$142,922.67
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$77,946.25	\$5,080.00	\$32,900.00	42.21	\$45,046.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$48,692.00	\$3,754.38	\$24,283.12	49.87	\$24,408.88
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$280.25	5.61	\$4,719.75
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,763.76	\$1,061.56	\$4,341.73	36.91	\$7,422.03
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$664.19	\$4,349.38	52.03	\$4,010.62
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,431.25	\$8,859.64	53.15	\$7,808.36
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$28.20	\$174.54	45.93	\$205.46
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$598.85	\$6,002.95	40.02	\$8,997.05

Expenditure Report by Function
12/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$602.28	\$10,819.58	108.20	(\$819.58)
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$343.07	\$343.07	17.15	\$1,656.93
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$14,940.08	124.50	(\$2,940.08)
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$1,139.00	\$3,593.04	29.94	\$8,406.96
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$172.63	\$9,806.60	81.72	\$2,193.40
000 DISTRICT WIDE		\$234,310.01	\$14,875.41	\$120,693.98	51.51	\$113,616.03
2500 SUPPORT SERVICES - BUSINESS		\$234,310.01	\$14,875.41	\$120,693.98	51.51	\$113,616.03
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$9,787.77	\$72,778.01	62.50	\$43,659.39
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$21,927.52	\$1,945.36	\$7,876.93	35.92	\$14,050.59
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$747.29	\$5,560.82	52.96	\$4,939.18
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,167.64	\$8,342.51	39.73	\$12,657.49
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$23.88	\$163.17	34.72	\$306.83
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$759.72	\$2,496.98	20.81	\$9,503.02
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$1,449.60	\$2,877.60	52.32	\$2,622.40
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$139.90	\$12,379.12	103.16	(\$379.12)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$339.59	\$2,201.66	47.36	\$2,398.34
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$28.89	\$5,525.11	27.63	\$14,474.89
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$16,041.20	\$43,273.80	45.55	\$51,726.20
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$3,317.90	11.06	\$26,682.10
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$1,961.66	\$7,443.24	37.22	\$12,556.76
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$216.48	\$975.18	32.51	\$2,024.82
000 DISTRICT WIDE		\$379,434.92	\$34,608.98	\$175,212.03	46.18	\$204,222.89
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$379,434.92	\$34,608.98	\$175,212.03	46.18	\$204,222.89
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$13,659.60	\$80,040.75	60.64	\$51,959.25
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$2,030.00	\$12,203.60	61.02	\$7,796.40
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$188.88	\$699.96	0.00	(\$699.96)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,200.29	\$7,056.78	74.50	\$2,415.22
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$100,000.00	\$4,200.72	\$75,106.52	75.11	\$24,893.48
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$2,985.00	\$14,928.00	114.83	(\$1,928.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$1,214.35	24.29	\$3,785.65
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,490.95	\$11,327.74	56.64	\$8,672.26
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$2,261.56	\$11,035.13	15.76	\$58,964.87
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$120,000.00	\$0.00	\$57,000.00	47.50	\$63,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$199.52	\$1,625.41	40.64	\$2,374.59
000 DISTRICT WIDE		\$493,893.00	\$29,216.52	\$272,238.24	55.12	\$221,654.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2720	STUDENT TRANSPORTATION	\$493,893.00	\$29,216.52	\$272,238.24	55.12	\$221,654.76
	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$50,075.00	\$4,172.92	\$18,778.14	37.50	\$31,296.86
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,500.00	\$2,333.42	\$9,784.40	55.91	\$7,715.60
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$3,324.24	20.86	\$12,613.26
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$405.07	\$1,791.79	38.95	\$2,808.21
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$994.68	\$4,476.06	37.61	\$7,423.94
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$373.30	\$1,551.23	60.36	\$1,018.77
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$13.36	\$60.12	29.33	\$144.88
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$103,287.50	\$9,123.81	\$39,765.98	38.50	\$63,521.52
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$103,287.50	\$9,123.81	\$39,765.98	38.50	\$63,521.52
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,280,050.42	\$393,525.26	\$2,376,441.38	55.52	\$1,903,609.04

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

Expenditure Report by Function
12/2024

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$168.50	\$40,406.90	0.00	(\$40,406.90)
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	\$168.50	\$40,406.90	0.00	(\$40,406.90)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$168.50	\$40,406.90	0.00	(\$40,406.90)
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	\$168.50	\$40,406.90	0.00	(\$40,406.90)

01/02/2025 2:03 PM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74981	12/02/2024	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
74982	12/02/2024	X			AFLAC	AFLAC	4,227.34
74983	12/02/2024	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	100.00
74984	12/02/2024	X			CIRCLESAN	CIRCLE SANITATION INC.	1,449.60
74985	12/02/2024	X			CITYOFGLEN	CITY OF GLENBURN	759.72
74986	12/02/2024	X			GPCOMMERCI	G & P COMMERCIAL SALES	926.40
74987	12/02/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	49.99
74988	12/02/2024	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	504.62
74989	12/02/2024	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	208.10
74990	12/02/2024	X			MENARDS	MENARDS	28.89
74991	12/02/2024	X			NDPHIT	NDPHIT	31,313.59
74992	12/02/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	440.00
74993	12/02/2024	X			SOURISRIVE	SOURIS RIVER TELEPHONE	339.59
74994	12/02/2024	X			WESTERNAGE	WESTERN AGENCY	2,985.00
74995	12/02/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	770.08
74996	12/06/2024	X			043	A R AUDIT SERVICES	551.14
74997	12/06/2024	X			001	FIRST WESTERN BANK AND TRUST	4,671.16
74998	12/06/2024	X			037	THE HORACE MANN COMPANIES	63.31
74999	12/06/2024				005	ND PUBLIC EMPLOYEES RETIREMENT	4,536.54
75000	12/06/2024				036	NDPERS	12.50
75001	12/13/2024	X			001	FIRST WESTERN BANK AND TRUST	20,761.38
75002	12/13/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
75003	12/13/2024	X			037	THE HORACE MANN COMPANIES	348.79
75004	12/13/2024	X			020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75005	12/13/2024	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75006	12/13/2024				004	ND TEACHER FUND FOR RETIREMENT	23,816.09
75007	12/13/2024				002	NORTH DAKOTA UNITED	188.55
75008	12/17/2024	X			HANSENJAME	JAMEE HANSEN	1,180.83
75009	12/17/2024	X			HANSENTYLE	TYLER HANSEN	1,067.85
75010	12/17/2024	X			HEITSCOTT	SCOTT HEIT	1,012.05
75011	12/17/2024	X			HENSEND	DIANNE HENSEN	1,012.05
75012	12/17/2024				MICKELSONT	TYLER MICKELSON	1,012.05
75013	12/17/2024	X			001	FIRST WESTERN BANK AND TRUST	598.98
75014	12/20/2024				KOTZERJ	JOANN KOTZER	1,513.62
75015	12/20/2024	X			SOLBAKKEND	DARRELL SOLBAKKEN	1,538.32
75016	12/20/2024	X			SOLBAKKENE	ERIC SOLBAKKEN	1,382.21
75017	12/20/2024	X			001	FIRST WESTERN BANK AND TRUST	2,807.11
75018	12/17/2024	X			CONNECTTEL	CONNECT TELETHERAPY	800.00
75019	12/17/2024	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	15,131.60
75020	12/17/2024	X			ENERBASE	ENERBASE	4,857.34
75021	12/17/2024	X			GPCOMMERCI	G & P COMMERCIAL SALES	1,035.26
75022	12/17/2024	X			INTERNALRE	INTERNAL REVENUE SERVICE	834.55
75023	12/17/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	96.99
75024	12/17/2024	X			JOHNSONCON	JOHNSON CONTROLS INC	168.50
75025	12/17/2024	X			LEARNWELL	LEARN WELL	2,145.00
75026	12/17/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	56.48
75027	12/17/2024	X			NAPA	NAPA AUTO PARTS	73.73
75028	12/17/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	16,041.20
75029	12/17/2024	X			POPPBINDIN	POPP BINDING & LAMINATING INC	88.01
75030	12/17/2024	X			PREBLEMED	PREBLE MEDICAL SERVICES, INC.	60.00
75031	12/17/2024	X			RENVILLECY	RENVILLE COUNTY	10,000.00
75032	12/17/2024	X			SCHOCKSSAF	SCHOCKS SAFE & LOCK	139.90
75033	12/17/2024	X			DOALLMETAL	STEVENS WELDING AND MACHINE	350.00
75034	12/17/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	5,231.00
75035	12/17/2024	X			USBANK2	US BANK	9,750.00
75036	12/17/2024	X			VISA	VISA	1,094.07
75037	12/17/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	2,536.05
75038	12/20/2024				043	A R AUDIT SERVICES	13.88

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User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75039	12/20/2024	X			001	FIRST WESTERN BANK AND TRUST	5,325.42
75040	12/20/2024	X			037	THE HORACE MANN COMPANIES	63.31
75041	12/20/2024				005	ND PUBLIC EMPLOYEES RETIREMENT	3,391.49
75042	12/20/2024				036	NDPERS	12.50
75043	12/27/2024	X			001	FIRST WESTERN BANK AND TRUST	16,035.79
75044	12/27/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
75045	12/27/2024				037	THE HORACE MANN COMPANIES	252.89
75046	12/27/2024				020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75047	12/27/2024	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75048	12/27/2024				004	ND TEACHER FUND FOR RETIREMENT	20,536.73
75049	12/27/2024				002	NORTH DAKOTA UNITED	188.55
75050	12/24/2024	X			001	FIRST WESTERN BANK AND TRUST	352.24
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 231,254.78

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20370	12/06/2024				ANDELELIZ	ELIZABETH ANDEL	517.16
20371	12/06/2024				ANDREWS	RACHEL ANDREWS	338.89
20372	12/06/2024				FROBESMIST	MISTY FORBES	1,182.88
20373	12/06/2024				GRIGSBKELL	KELLY GRIGSBY	1,122.08
20374	12/06/2024				HANSENJEN	JENNIFER HANSEN	2,594.96
20375	12/06/2024				HANSENSIER	SIERRA HANSEN	1,086.25
20376	12/06/2024				LLEWELLYNL	LINDA LLEWELLYN	1,501.15
20377	12/06/2024				MATEHSJENN	JENNIFER MATEHS	808.75
20378	12/06/2024				MCIVERSHAN	SHANNON MCIVER	993.95
20379	12/06/2024				NICCUMRORY	RORY NICCUM	1,187.88
20380	12/06/2024				ROGERSLOU	LOUISA ROGERS	1,346.97
20381	12/06/2024				SEEFRIEDBR	BRITTANY SEEFRIED	1,124.73
20382	12/06/2024				SIMMONST	TINA SIMMONS	1,052.47
20383	12/06/2024				WEEMSLOY	LOY WEEMS	1,211.93
20384	12/06/2024				ZIMNYR	RHONDA ZIMNY	1,158.79
20385	12/13/2024				LANCASTERS	SLOANE LANCASTER	147.76
20386	12/13/2024				AHMANNNC	COURTNEY AHMANN	1,631.81
20387	12/13/2024				ANDERSONR	ROBERT ANDERSON	1,994.64
20388	12/13/2024				BARTHT	TONI BARTH	1,998.26
20389	12/13/2024				BLEGENM	MARIE BLEGEN	3,120.12
20390	12/13/2024				CARLSONFOR	FORREST CARLSON	3,806.99
20391	12/13/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	1,433.14
20392	12/13/2024				DERRD	DONANNE DERR	2,625.14
20393	12/13/2024				DERRLARR	LARRY DERR	9,556.05
20394	12/13/2024				FLUHRERLAY	LAYNE FLUHRER	2,681.46
20395	12/13/2024				HAGENM	MELANIE HAGEN	1,397.55
20396	12/13/2024				HANSENSIER	SIERRA HANSEN	461.16
20397	12/13/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20398	12/13/2024				JONESM	MELANIE JONES	1,269.10
20399	12/13/2024				KRAFTR	REBECCA KRAFT	1,253.76
20400	12/13/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20401	12/13/2024				LYNNESCHR	CHRISTINA LYNNES	1,336.54
20402	12/13/2024				VOLLMERT	TARA MORSE	1,758.06
20403	12/13/2024				OLAFSONK	KAYLEE OLAFSON	1,508.68
20404	12/13/2024				PEDERSONJ	JORDAN PEDERSON	1,709.92
20405	12/13/2024				PEDERSONJM	JORDAN PEDERSON	1,608.86
20406	12/13/2024				PRONGERJ	JUDITH PRONGER	2,439.71
20407	12/13/2024				RENFROWR	RAYSON RENFROW	1,456.51
20408	12/13/2024				ROLLANDNAN	NANCY ROLLAND	517.16
20409	12/13/2024				SCHAEFERE	EMILY SCHAEFER	1,647.54
20410	12/13/2024				SIMMONST	TINA SIMMONS	147.76
20411	12/13/2024				SKARSGARDM	MCKENZIE SKARSGARD	901.67
20412	12/13/2024				SPITZERJ	JOHN SPITZER	1,837.88

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
20413	12/13/2024				STEVENS	KALLIE STEVENS	2,052.78
20414	12/13/2024				STEVENS	LORA STEVENS	109.89
20415	12/13/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
20416	12/13/2024				THOMASJEAN	JEANNE THOMAS	132.76
20417	12/13/2024				UNDLINA	ANJULI UNDLIN	2,002.30
20418	12/13/2024				WALLINOPAL	OPAL URAN	1,929.19
20419	12/13/2024				WALKERE	EMILIE WALKER	1,644.51
20420	12/13/2024				WUNDERLICH	ALLISON WUNDERLICH	1,499.57
20421	12/13/2024				YOUNGM	MELLISSA YOUNG	2,410.14
20422	12/13/2024				YOUNGR	REBECCA YOUNG	2,657.85
20423	12/13/2024				ZIMNYR	RHONDA ZIMNY	73.88
20424	12/20/2024				ANDREWS	RACHEL ANDREWS	1,091.82
20425	12/20/2024				BARLOWM	MICHELLE BARLOW	1,406.86
20426	12/20/2024				CARLSONFOR	FORREST CARLSON	637.21
20427	12/20/2024				DERRD	DONANNE DERR	40.63
20428	12/20/2024				DOTSONDAR	DARYL DOTSON	1,097.11
20429	12/20/2024				FLUHRERLAY	LAYNE FLUHRER	43.66
20430	12/20/2024				HANSENJEN	JENNIFER HANSEN	1,071.34
20431	12/20/2024				HANSENSIER	SIERRA HANSEN	1,246.95
20432	12/20/2024				PEDERSONJ	JORDAN PEDERSON	260.43
20433	12/20/2024				ROGERSLOU	LOUISA ROGERS	822.65
20434	12/20/2024				SCHAEFERE	EMILY SCHAEFER	249.34
20435	12/20/2024				SEEFRIEDBR	BRITTANY SEEFRIED	609.51
20436	12/20/2024				ANDELELIZ	ELIZABETH ANDEL	177.77
20437	12/20/2024				ANDREWS	RACHEL ANDREWS	1,062.73
20438	12/20/2024				BARLOWM	MICHELLE BARLOW	1,448.43
20439	12/20/2024				FROBESMIST	MISTY FORBES	1,182.88
20440	12/20/2024				GRIGSBKELL	KELLY GRIGSBY	1,107.28
20441	12/20/2024				HANSENJEN	JENNIFER HANSEN	2,594.96
20442	12/20/2024				HANSENSIER	SIERRA HANSEN	1,214.81
20443	12/20/2024				LAVACHPATR	PATRICK LAVACHEK	369.40
20444	12/20/2024				LLEWELLYNL	LINDA LLEWELLYN	1,508.21
20445	12/20/2024				MATEHSJENN	JENNIFER MATEHS	767.19
20446	12/20/2024				MCIVERSHAN	SHANNON MCIVER	1,090.62
20447	12/20/2024				MILLERKATH	KATHY MILLER	147.76
20448	12/20/2024				NICCUMRORY	RORY NICCUM	1,121.38
20449	12/20/2024				ROGERSLOU	LOUISA ROGERS	1,239.50
20450	12/20/2024				ROLLANDNAN	NANCY ROLLAND	147.76
20451	12/20/2024				SEEFRIEDBR	BRITTANY SEEFRIED	1,186.16
20452	12/20/2024				SIMMONST	TINA SIMMONS	946.50
20453	12/20/2024				THOMASJEAN	JEANNE THOMAS	206.64
20454	12/20/2024				TIKKANENM	MADISSON TIKKANEN	254.89
20455	12/20/2024				WEEMSLOY	LOY WEEMS	1,473.62
20456	12/20/2024				ZIMNYR	RHONDA ZIMNY	1,242.51
20457	12/27/2024				AHMANNC	COURTNEY AHMANN	1,631.81
20458	12/27/2024				ANDERSONR	ROBERT ANDERSON	1,994.64
20459	12/27/2024				BARTHT	TONI BARTH	2,637.03
20460	12/27/2024				BLEGENM	MARIE BLEGEN	1,800.83
20461	12/27/2024				CARLSONFOR	FORREST CARLSON	1,764.30
20462	12/27/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	1,433.14
20463	12/27/2024				DERRD	DONANNE DERR	2,625.14
20464	12/27/2024				DERRLARR	LARRY DERR	3,334.45
20465	12/27/2024				FLUHRERLAY	LAYNE FLUHRER	2,681.46
20466	12/27/2024				HAGENM	MELANIE HAGEN	1,397.55
20467	12/27/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20468	12/27/2024				JONESM	MELANIE JONES	1,269.10
20469	12/27/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20470	12/27/2024				LYNNESCHR	CHRISTINA LYNNES	1,281.43

Checking Account ID: 1

Check Type: Direct Deposit

User ID: JENNIFER

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20471	12/27/2024				VOLLMERT	TARA MORSE	
20472	12/27/2024				OLAFSONK	KAYLEE OLAFSON	1,698.12
20473	12/27/2024				PEDERSONJ	JORDAN PEDERSON	1,508.68
20474	12/27/2024				PEDERSONJM	JORDAN PEDERSON	1,709.92
20475	12/27/2024				PRONGERJ	JUDITH PRONGER	1,517.00
20476	12/27/2024				RENFROWR	RAYSON RENFROW	2,439.71
20477	12/27/2024				SCHAEFERE	EMILY SCHAEFER	1,456.51
20478	12/27/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,623.47
20479	12/27/2024				SPITZERJ	JOHN SPITZER	1,020.69
20480	12/27/2024				STEVENS K	KALLIE STEVENS	1,837.88
20481	12/27/2024				SWEGARDENJ	JAMES SWEGARDEN	2,052.78
20482	12/27/2024				UNDLINA	ANJULI UNDLIN	2,844.67
20483	12/27/2024				WALLINOPAL	OPAL URAN	2,002.30
20484	12/27/2024				WALKERE	EMILIE WALKER	1,929.19
20485	12/27/2024				WUNDERLICH	ALLISON WUNDERLICH	1,824.42
20486	12/27/2024				YOUNGM	MELLISSA YOUNG	1,499.57
20487	12/27/2024				YOUNGR	REBECCA YOUNG	2,975.92
20488	12/24/2024				KRAFTLYLE1	LYLE KRAFT	2,657.85
Check Type Total: Direct Deposit							953.38
Checking Account Total: 1							176,624.10
Void Total: 0.00							Total without Voids: 176,624.10
Void Total: 0.00							Total without Voids: 407,878.88

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6806	12/11/2024				MINOTRESTA	MINOT RESTAURANT SUPPLY	47.25
6807	12/11/2024				SUNRISEDEL	Sunrise Delivery Inc.	1,011.82
6808	12/11/2024				DPICNFDP	Department of Public Instruction CNFDP	83.29
6809	12/11/2024				SYSNORTH	SYSNORTH DAKOTA	4,392.25
6810	12/12/2024				ROGERSLEAN	LEANN ROGERS	128.05
6811	12/20/2024				SUNRISEDEL	Sunrise Delivery Inc.	326.00
6812	12/20/2024				SYSNORTH	SYSNORTH DAKOTA	1,384.94
6813	12/20/2024				DPICNFDP	Department of Public Instruction CNFDP	339.71
Check Type Total: Check							7,713.31
Checking Account Total: 2							7,713.31
Void Total: 0.00							Total without Voids: 7,713.31
Void Total: 0.00							Total without Voids: 7,713.31

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19893	12/04/2024	X			PEPSICOLA	PEPSI COCLA	516.00
19894	12/04/2024	X			COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	545.50
19895	12/06/2024	X			WALKEREMIL	EMILIE WALKER	393.84
19896	12/06/2024	X			HANSENSIER	SIERRA HANSEN	100.00
19897	12/06/2024	X			BIERMANBRA	BRADEN BIERMAN	100.00
19898	12/06/2024	X			NDBDA	NORTH DAKOTA BAND DIRECTORS ASSOCIATION	10.00
19899	12/09/2024	X			VISA	VISA	2,893.63
19900	12/09/2024	X			SYSNORTH	SYSNORTH DAKOTA	394.58
19901	12/09/2024	X			MORELLIS	MORELLIS	354.40
19902	12/12/2024	X			WEBERBRAND	BRANDON WEBER	190.82
19903	12/12/2024	X			HEIDELSCOT	SCOTT HEIDEL	231.02
19904	12/12/2024	X			GIBSONJAM	JAMIE GIBSON	160.00
19905	12/12/2024	X			FLUHRELAYN	LAYNE FLUHRER	50.00
19906	12/12/2024	X			HANSENSIER	SIERRA HANSEN	50.00
19907	12/13/2024	X			FLUHRELAYN	LAYNE FLUHRER	100.00
19908	12/13/2024	X			HANSENSIER	SIERRA HANSEN	100.00
19909	12/13/2024	X			BSNSPORTS	BSN SPORTS INC	105.00
19910	12/18/2024	X			COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	370.00
19911	12/18/2024	X			BSNSPORTS	BSN SPORTS INC	252.00
19912	12/18/2024	X			LOWESPRINT	LOWE'S PRINTING	104.25
19913	12/20/2024				MCKEEFLANC	LANCE MCKEEFF	193.50

Check Register by Checking Account

Checking Account ID: 3

User ID: JENNIFER

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>
19914	12/20/2024				ABERLEWHIT	WHITNEY ABERLE	160.00
19915	12/20/2024				BOHLJACOB	JACOB BOHL	133.50
19916	12/20/2024				FLUHRELAYN	LAYNE FLUHRER	100.00
19917	12/20/2024	X			HANSENSIER	SIERRA HANSEN	100.00
19918	12/30/2024				HUDL	HUDL	900.00
19919	12/30/2024				HUDL	HUDL	650.00
19920	12/30/2024				SYSCONORTH	SYSKO NORTH DAKOTA	200.65
19921	12/30/2024				ANDESHAY	HAYDEN ANDES	160.00
19922	12/30/2024				STEVENSBLA	BLAINE STEVENS	160.00
19923	12/30/2024	X			HENDRICKE	ERIC HENDRICKSON	193.50
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,972.19
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 9,972.19
		Grand Total:		Void Total:		0.00	Total without Voids: 425,564.38

Glenburn School District
01/02/2025 2:10 PM

Invoice Listing - Summary

AP Bills Dec 2024

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1956092	PRINTER CONTRACTS 12/2024	11/22/2024	12/02/2024	1	74981		598.85
AFLAC	AFLAC	043121	SUPPLEMENTAL PREMIUMS	11/30/2024	12/02/2024	1	74982		4,227.34
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2425-0278	MINOT PD DAY	11/22/2024	12/02/2024	1	74983		75.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2425.0236	MINOT PD DAY	11/20/2024	12/02/2024	1	74983		25.00
CIRCLESAN	CIRCLE SANITATION INC.	50603	SANITATION FEES	11/26/2024	12/02/2024	1	74984		1,449.60
CITYOFGLEN	CITY OF GLENBURN	61390	WATERSEWER	11/21/2024	12/02/2024	1	74985		759.72
CONNECTTEL	CONNECT THERAPY	1233	SLP CLINICAL FELLOWSHIP SUPERVISION	12/02/2024	12/17/2024	1	75018		800.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	2927	TUITION BARRON/BRAKINS	12/04/2024	12/17/2024	1	75019		15,131.60
ENERBASE	ENERBASE	11/30/2024 STMT	NOVEMBER 2024 FUEL CHARGES	11/30/2024	12/17/2024	1	75020		4,857.34
GPCOMMERCI	G & P COMMERCIAL SALES	62736	TRASH BAGS	11/15/2024	12/02/2024	1	74986		926.40
GPCOMMERCI	G & P COMMERCIAL SALES	62763	CLEANING SUPPLIES	11/25/2024	12/17/2024	1	75021		1,035.26
INTERNALRE	INTERNAL REVENUE SERVICE	SEPT 30 2024	3RD QTR 941 PAYMENT	11/25/2024	12/17/2024	1	75022		834.55
JWPEPPER	J.W. PEPPER & SON, INC.	366984799	GROWN-UP CHRISTMAS	11/21/2024	12/02/2024	1	74987		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	367005148	FANFARE FOR THE THIRD PLANET	12/02/2024	12/17/2024	1	75023		12.00
JWPEPPER	J.W. PEPPER & SON, INC.	367042130	CANTATE DOMINO	12/13/2024	12/17/2024	1	75023		84.99
JOHNSONCON	JOHNSON CONTROLS INC	1-134700816218	FIX HEAT IN CLASSROOM	11/27/2024	12/17/2024	1	75024		168.50
LEARNWELL	LEARN WELL	INV219895	TUTORING CRAWFORD	11/22/2024	12/17/2024	1	75025		1,650.00
LEARNWELL	LEARN WELL	INV220267	TUTORING CRAWFORD	11/30/2024	12/17/2024	1	75025		495.00
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	46720385	CYLINDER FEES	11/30/2024	12/17/2024	1	75026		56.48
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1660665	DISABILITY PREMIUMS	11/22/2024	12/02/2024	1	74988		504.62
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	134779893001	HISTORY WORKBOOKS	11/20/2024	12/02/2024	1	74989		208.10
MENARDS	MENARDS	73599	FLUPTOGGLE LAG SHIELD	11/26/2024	12/02/2024	1	74990		28.89
NAPA	NAPA AUTO PARTS	559806	FUEL FILTER	12/06/2024	12/17/2024	1	75027		73.73
NDPHIT	NDPHIT	12/2024 PREMIUMS	DECEMBER PREMIUMS	11/21/2024	12/02/2024	1	74991		31,313.59
OTTERTALP	OTTER TAIL POWER COMPANY	77045	NOVEMBER ELECTRIC CHARGES	11/24/2024	12/17/2024	1	75028		16,041.20
PAULSTOW	PAULS TOWING & RECOVERY	24-03366	TOW BUS 4 TO MINOT	12/02/2024	12/02/2024	1	74992		440.00
POPPBINDIN	POPP BINDING & LAMINATING INC	16862	LAMINATING FILM	12/04/2024	12/17/2024	1	75029		88.01
PREBLEMED	PREBLE MEDICAL SERVICES, INC.	8949	DOT DRUG TEST	12/13/2024	12/17/2024	1	75030		60.00
RENVILLECY	RENVILLE COUNTY	SRO 2024-25	3RD YR SRO	12/04/2024	12/17/2024	1	75031		10,000.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	227231	NEW DOOR HANDLE PEDERSON ROOM	12/10/2024	12/17/2024	1	75032		139.90
SOURISRIVE	SOURIS RIVER TELEPHONE	11/2024 STMT	NOV 2024 PHONE CHARGES	11/22/2024	12/02/2024	1	74993		339.59
DOALLMETAL	STEVENS WELDING AND MACHINE	3753	SNOW REMOVAL	12/10/2024	12/17/2024	1	75033		350.00
CONNECTIN1	TWOTREES TECHNOLOGIES	45981	CONNECT CARE	11/24/2024	12/17/2024	1	75034		575.00
CONNECTIN1	TWOTREES TECHNOLOGIES	46443	SMART DEPLOY STARTER	12/09/2024	12/17/2024	1	75034		4,656.00
USBANK2	US BANK	2755942	BOND SERIES 2013 INTEREST	12/05/2024	12/17/2024	1	75035		5,925.00
USBANK2	BANK	2755968	BOND SERIES 2017 INT	12/05/2024	12/17/2024	1	75035		3,825.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>
VISA	VISA
WESTERNAGE	WESTERN AGENCY
WESTLIEMOT	WESTLIE TRUCK CENTER
WESTLIEMOT	WESTLIE TRUCK CENTER

<u>Invoice Number</u>
11/24 STMNT
9409
200006
200019

<u>Description</u>
NOVEMBER 2024 VISA CHARGES
2024 BMAC RENEWAL
BUS 4 REPAIRS
BUS 5 REPAIRS

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
11/24/2024	12/17/2024	1	75036		1,094.07
11/26/2024	12/02/2024	1	74994		2,985.00
12/02/2024	12/02/2024	1	74995		770.08
12/04/2024	12/17/2024	1	75037		2,536.05

Report Total: 115,191.45

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS 12/2024

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 2500 300

Detail Description
PRINTER CONTRACTS

PO Number:
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P Invoice Number: AR1856092
1 Check Number: 74981 Check Date: 12/02/2024 Amount: 598.85
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: AFLAC AFLAC

Description: SUPPLEMENTAL PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number
01 485

Detail Description
SUPPLEMENTAL PREMIUMS

PO Number:
Invoice Date: 11/30/2024 Due Date: 12/01/2024 Status: P Invoice Number: 043121
1 Check Number: 74982 Check Date: 12/02/2024 Amount: 4,227.34
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Description: MINOT PD DAY

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 2310 810

Detail Description
MINOT PD DAY

PO Number:
Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P Invoice Number: 2425-0278
1 Check Number: 74983 Check Date: 12/02/2024 Amount: 75.00
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Description: MINOT PD DAY

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 2310 810

Detail Description
MINOT PD DAY

PO Number:
Invoice Date: 11/20/2024 Due Date: 12/01/2024 Status: P Invoice Number: 2425.0236
1 Check Number: 74983 Check Date: 12/02/2024 Amount: 25.00
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: SANITATION FEES

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 2620 421

Detail Description
SANITATION FEES

PO Number:
Invoice Date: 11/26/2024 Due Date: 12/01/2024 Status: P Invoice Number: 50603
1 Check Number: 74984 Check Date: 12/02/2024 Amount: 1,449.60
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATERSEWER

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 2620 411

Detail Description
WATERSEWER

PO Number:
Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P Invoice Number: 61390
1 Check Number: 74985 Check Date: 12/02/2024 Amount: 759.72
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SLP CLINICAL FELLOWSHIP SUPERVISION

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 004 140 1000 880

Detail Description
SLP CLINICAL FELLOWSHIP SUPERVISION

PO Number:
Invoice Date: 12/02/2024 Due Date: 12/15/2024 Status: P Invoice Number: 1233
1 Check Number: 75018 Check Date: 12/17/2024 Amount: 800.00
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH

Description: TUITION BARRON/BRANKINS

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number:
Invoice Date: 12/04/2024 Due Date: 12/15/2024 Status: P Invoice Number: 2927
1 Check Number: 75019 Check Date: 12/17/2024 Amount: 15,131.60
Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag CC: In Full

Invoice Listing - Detail

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

Vendor ID: ENERBASE
Description: NOVEMBER 2024 FUEL CHARGES

Sequence: 1
Chart of Account Number
01 000 000 000 2720 626
01 000 000 000 2720 627
01 000 000 000 2720 890
Detail Description
UNLEADED FUEL
DIESEL CHARGES
MISC CHARGES

Vendor ID: GPCOMMERCI
Description: TRASH BAGS
Sequence: 1
Chart of Account Number
01 000 000 000 2620 730
Detail Description
TRASH BAGS

Vendor ID: GPCOMMERCI
Description: CLEANING SUPPLIES
Sequence: 1
Chart of Account Number
01 000 000 000 2620 730
Detail Description
CLEANING SUPPLIES

Vendor ID: INTERNALRE
Description: 3RD QTR 941 PAYMENT
Sequence: 1
Chart of Account Number
01 472
Detail Description
3RD QTR 941 PAYMENT

Vendor ID: JWPEPPER
Description: GROWN-UP CHRISTMAS
Sequence: 1
Chart of Account Number
01 001 004 140 1000 640
Detail Description
GROWN-UP CHRISTMAS

Vendor ID: JWPEPPER
Description: FANFARE FOR THE THIRD PLANET
Sequence: 1
Chart of Account Number
01 001 004 140 1000 640
Detail Description
FANFARE FOR THE THIRD PLANET

Vendor ID: JWPEPPER
Description: CANTATE DOMINO
Sequence: 1
Check Type: Check

Cost Center ID
1
Detail Amount
9,013.60
6,118.00
N
In Full

PO Number:
Invoice Date: 11/30/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75020 Check Date: 12/17/2024 CC:
Cost Center ID
1
Detail Amount
2,456.26
2,261.56
139.52
N
N
N
Amount: 4,857.34

PO Number:
Invoice Date: 11/15/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74986 Check Date: 12/02/2024 CC:
Cost Center ID
1
Detail Amount
926.40
N
In Full

PO Number:
Invoice Date: 11/25/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75021 Check Date: 12/17/2024 CC:
Cost Center ID
1
Detail Amount
1,035.26
N
In Full

PO Number:
Invoice Date: 11/25/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75022 Check Date: 12/17/2024 CC:
Cost Center ID
1
Detail Amount
834.55
N
In Full

PO Number:
Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74987 Check Date: 12/02/2024 CC:
Cost Center ID
1
Detail Amount
49.99
N
In Full

PO Number:
Invoice Date: 12/02/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75023 Check Date: 12/17/2024 CC:
Cost Center ID
1
Detail Amount
12.00
N
In Full

PO Number:
Invoice Date: 12/13/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75023 Check Date: 12/17/2024 CC:
Amount: 84.99

Invoice Listing - Detail

Chart of Account Number
01 001 004 140 1000 640

Detail Description
CNATATE DOMINO

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

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: FIX HEAT IN CLASSROOM
Sequence: 1 Check Type: Check
Chart of Account Number
08 002 000 000 6250 445

Detail Description
FIX HEAT IN CLASSROOM

Vendor ID: LEARNWELL LEARN WELL

Description: TUTORING CRAWFORD
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

Vendor ID: LEARNWELL LEARN WELL

Description: TUTORING CRAWFORD
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: CYLINDER FEES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 890

Detail Description
CYLINDER FEES

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

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

Detail Description
DISABILITY PREMIUMS

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

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

Detail Description
HISTORY WORKBOOKS

Vendor ID: MENARDS MENARDS

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

Detail Description
FLIPTOGGLE/ LAG SHIELD

84.99 N In Full

PO Number: Invoice Number: 1-134700816218 Amount: 168.50
Invoice Date: 11/27/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75024 Check Date: 12/17/2024 CC: 1099 Amount: 0.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

168.50 N In Full

PO Number: Invoice Number: INV219895 Amount: 1,650.00
Invoice Date: 11/22/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75025 Check Date: 12/17/2024 CC: 1099 Amount: 0.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,650.00 N In Full

PO Number: Invoice Number: INV220267 Amount: 495.00
Invoice Date: 11/30/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75025 Check Date: 12/17/2024 CC: 1099 Amount: 0.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

495.00 N In Full

PO Number: Invoice Number: 46720385 Amount: 56.48
Invoice Date: 11/30/2024 Due Date: 12/15/2024 Status: P 1099 Amount: 0.00
Check Number: 75026 Check Date: 12/17/2024 CC: 1099 Amount: 0.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

56.48 N In Full

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

504.62 N In Full

Invoice Number: 134779893001 Amount: 208.10

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

208.10 N In Full

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

28.89 N In Full

Invoice Listing - Detail

Vendor ID: NAPA NAPA AUTO PARTS

Description: FUEL FILTER

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2720 446

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 559806

Invoice Date: 12/06/2024 Due Date: 12/15/2024 Status: P

Check Number: 75027

Check Date: 12/17/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

73.73

Vendor ID: NDPHIT NDPHIT

Description: DECEMBER PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number

01 485

01 488

01 489

01 474

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 12/2024 PREMIUMS

Invoice Date: 11/21/2024 Due Date: 12/01/2024 Status: P

Check Number: 74991

Check Date: 12/02/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

49.23

1,398.54

207.50

29,658.32

Amount: 31,313.59

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: NOVEMBER ELECTRIC CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2620 622

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 77045

Invoice Date: 11/24/2024 Due Date: 12/15/2024 Status: P

Check Number: 75028

Check Date: 12/17/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

16,041.20

Amount: 16,041.20

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS 4 TO MINOT

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2720 446

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 24-03366

Invoice Date: 12/02/2024 Due Date: 12/02/2024 Status: P

Check Number: 74992

Check Date: 12/02/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

440.00

Amount: 440.00

Vendor ID: POPPBINDIN POPP BINDING & LAMINATING INC

Description: LAMINATING FILM

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2500 610

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 16862

Invoice Date: 12/04/2024 Due Date: 12/15/2024 Status: P

Check Number: 75029

Check Date: 12/17/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

88.01

Amount: 88.01

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC.

Description: DOT DRUG TEST

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2720 890

Checking Account ID:

1

Cost Center ID

1

Invoice Number: 8949

Invoice Date: 12/13/2024 Due Date: 12/15/2024 Status: P

Check Number: 75030

Check Date: 12/17/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

60.00

Amount: 60.00

Vendor ID: RENVILLECY RENVILLE COUNTY

Description: 3RD YR SRO

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 004 140 1000 880

Checking Account ID:

1

Cost Center ID

1

Invoice Number: SRO 2024-25

Invoice Date: 12/04/2024 Due Date: 12/15/2024 Status: P

Check Number: 75031

Check Date: 12/17/2024

Detail Amount: 1099 Detail Amount Asset/Asset Tag

10,000.00

Amount: 10,000.00

Invoice Listing - Detail

Vendor ID: SCHOCKSSAF

SCHOCKS SAFE & LOCK

Description: NEW DOOR HANDLE PEDERSON ROOM

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2620 430

NEW DOOR HANDLE PEDERSON ROOM

PO Number:

Invoice Date: 12/10/2024 Due Date: 12/15/2024 Status: P

Check Number: 75032 Check Date: 12/17/2024 CC: In Full

Page: 5
User ID: JENNIFER
Amount: 139.90

Vendor ID: SOURISRIVE

SOURIS RIVER TELEPHONE

Description: NOV 2024 PHONE CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2620 530

NOV 2024 PHONE CHARGES

PO Number:

Invoice Date: 11/22/2024 Due Date: 12/01/2024 Status: P

Check Number: 74993 Check Date: 12/02/2024 CC: In Full

Amount: 339.59

Vendor ID: DOALLMETAL

STEVENS WELDING AND MACHINE

Description: SNOW REMOVAL

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2720 446

SNOW REMOVAL

PO Number:

Invoice Date: 12/10/2024 Due Date: 12/17/2024 Status: P

Check Number: 75033 Check Date: 12/17/2024 CC: In Full

Amount: 350.00

Vendor ID: CONNECTIN1

TWOTREES TECHNOLOGIES

Description: CONNECT CARE

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 004 140 1000 700

CONNECT CARE

PO Number:

Invoice Date: 11/24/2024 Due Date: 12/15/2024 Status: P

Check Number: 75034 Check Date: 12/17/2024 CC: In Full

Amount: 575.00

Vendor ID: CONNECTIN1

TWOTREES TECHNOLOGIES

Description: SMART DEPLOY STARTER

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 004 140 1000 700

SMART DEPLOY STARTER

PO Number:

Invoice Date: 12/09/2024 Due Date: 12/15/2024 Status: P

Check Number: 75034 Check Date: 12/17/2024 CC: In Full

Amount: 4,656.00

Vendor ID: USBANK2

US BANK

Description: BOND SERIES 2013 INTEREST

Sequence: 1 Check Type: Check

Chart of Account Number

04 000 000 000 6110 830

BOND SERIES 2013 INTEREST

PO Number:

Invoice Date: 12/05/2024 Due Date: 12/15/2024 Status: P

Check Number: 75035 Check Date: 12/17/2024 CC: In Full

Amount: 5,925.00

Vendor ID: USBANK2

US BANK

Description: BOND SERIES 2017 INTEREST

Sequence: 1 Check Type: Check

Chart of Account Number

03 002 000 000 6200 920

BOND SERIES 2017 INTEREST

PO Number:

Invoice Date: 12/05/2024 Due Date: 12/15/2024 Status: P

Check Number: 75035 Check Date: 12/17/2024 CC: In Full

Amount: 3,825.00

Vendor ID: VISA

VISA

Description: NOVEMBER 2024 VISA CHARGES

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number:

Invoice Date: 11/24/2024 Due Date: 12/15/2024 Status: P

Check Number: 75036 Check Date: 12/17/2024 CC: In Full

Amount: 1,094.07

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 001 004 140 1000 810	ND BAND DIRECTORS REGISTRATION
01 000 000 000 2500 610	TEACHER SUPPLIES
01 000 000 000 2500 610	TEACHER SUPPLIES
01 001 004 140 1000 810	ALL STATE MUSIC
01 000 000 000 2500 610	TEACHER SUPPLIES
01 000 000 000 2500 810	AMAZON PRIME
01 000 000 000 2720 626	GAS FOR BRONCO
01 000 000 000 2500 733	BOWLS FOR KITCHEN
01 000 000 000 2500 810	UATTEND FEES
01 000 000 000 2500 610	TEACHER SUPPLIES

Vendor ID: WESTERNAGE WESTERN AGENCY
Description: 2024 BMAC RENEWAL

Sequence: 1	Check Type: Check
<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 000 000 2720 520	2024 BMAC RENEWAL

<u>PO Number:</u>	<u>Invoice Number:</u> 9409	<u>Amount:</u>
<u>Invoice Date:</u> 11/26/2024	<u>Due Date:</u> 12/01/2024	<u>Status:</u> P
<u>Cost Center ID</u>	<u>Check Number:</u> 74994	<u>1099 Amount:</u> 0.00
<u>Detail Amount</u> 2,985.00	<u>Check Date:</u> 12/02/2024	<u>CC:</u>
	<u>Asset/Asset Tag</u>	<u>In Full</u>

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 4 REPAIRS

Sequence: 1	Check Type: Check
<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 000 000 2720 446	BUS 4 REPAIRS

<u>PO Number:</u>	<u>Invoice Number:</u> 200006	<u>Amount:</u>
<u>Invoice Date:</u> 12/02/2024	<u>Due Date:</u> 12/02/2024	<u>Status:</u> P
<u>Cost Center ID</u>	<u>Check Number:</u> 74995	<u>1099 Amount:</u> 0.00
<u>Detail Amount</u> 770.08	<u>Check Date:</u> 12/02/2024	<u>CC:</u>
	<u>Asset/Asset Tag</u>	<u>In Full</u>

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 5 REPAIRS

Sequence: 1	Check Type: Check
<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 000 000 2720 446	BUS 5 REPAIRS

<u>PO Number:</u>	<u>Invoice Number:</u> 200019	<u>Amount:</u>
<u>Invoice Date:</u> 12/04/2024	<u>Due Date:</u> 12/15/2024	<u>Status:</u> P
<u>Cost Center ID</u>	<u>Check Number:</u> 75037	<u>1099 Amount:</u> 0.00
<u>Detail Amount</u> 2,536.05	<u>Check Date:</u> 12/17/2024	<u>CC:</u>
	<u>Asset/Asset Tag</u>	<u>In Full</u>

Report 1099 Total: 0.00

Report Total: 115,191.45

Glenburn School District
01/02/2025 2:10 PM

Invoice Listing - Summary

AP Bills Jan 2025

Page: 1

Vendor ID Vendor Name Invoice Number
ADVANCEDBU ADVANCED BUSINESS METHODS AR1866750

Description

User ID: JENNIFER

Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
12/23/2024	01/02/2025	75055	1		598.85
12/30/2024	01/02/2025	75056	1		4,227.34
12/20/2024	01/02/2025	75057	1		476.00
12/21/2024	01/02/2025	75058	1		607.86
12/27/2024	01/02/2025	75059	1		11,946.00
12/13/2024	01/02/2025	75060	1		2,386.76
12/29/2024	01/02/2025	75061	1		9,365.44
12/16/2024	01/02/2025	75062	1		258.70
12/13/2024	01/02/2025	75063	1		907.50
12/26/2024	01/02/2025	75064	1		2,250.00
12/30/2024	01/02/2025	75065	1		511.79
12/16/2024	01/02/2025	75066	1		31,313.59
12/30/2024	01/02/2025	75067	1		12,496.50
12/18/2024	01/02/2025	75068	1		1,225.00
12/30/2024	01/02/2025	75069	1		342.76
12/29/2024	01/02/2025	75070	1		1,928.66
12/29/2024	01/02/2025	75071	1		2,007.86
12/29/2024	01/02/2025	75071	1		6,851.40
12/29/2024	01/02/2025	75071	1		1,713.04
12/29/2024	01/02/2025	75071	1		1,214.86
12/29/2024	01/02/2025	75071	1		262.93
12/29/2024	01/02/2025	75071	1		1,281.26
12/29/2024	01/02/2025	75071	1		480.29
12/29/2024	01/02/2025	75071	1		1,154.53
12/24/2024	01/02/2025	75071	1		267.78

Report Total: 96,076.70

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
Description: PRINTER CONTRACT FEES

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

PO Number: Invoice Date: 12/23/2024 Due Date: 01/01/2025 Status: P Invoice Number: AR1866750 User ID: JENNIFER
Invoice Date: 12/23/2024 Due Date: 01/01/2025 Status: P Invoice Number: AR1866750
Check Number: 75055 Check Date: 01/02/2025 Amount: 598.85
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: AFLAC AFLAC

Description: JANUARY 2025 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 485 JANUARY 2025 PREMIUMS

PO Number: Invoice Date: 12/30/2024 Due Date: 01/01/2025 Status: P Invoice Number: 379614
Invoice Date: 12/30/2024 Due Date: 01/01/2025 Status: P Invoice Number: 379614
Check Number: 75056 Check Date: 01/02/2025 Amount: 4,227.34
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

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

PO Number: Invoice Date: 12/20/2024 Due Date: 01/01/2025 Status: P Invoice Number: 55576
Invoice Date: 12/20/2024 Due Date: 01/01/2025 Status: P Invoice Number: 55576
Check Number: 75057 Check Date: 01/02/2025 Amount: 476.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

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: 12/21/2024 Due Date: 01/01/2025 Status: P Invoice Number: 61568
Invoice Date: 12/21/2024 Due Date: 01/01/2025 Status: P Invoice Number: 61568
Check Number: 75058 Check Date: 01/02/2025 Amount: 607.86
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH
Description: TUITION BARRON/BRACKINS

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

PO Number: Invoice Date: 12/27/2024 Due Date: 01/01/2025 Status: P Invoice Number: 3108
Invoice Date: 12/27/2024 Due Date: 01/01/2025 Status: P Invoice Number: 3108
Check Number: 75059 Check Date: 01/02/2025 Amount: 11,946.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: DAKOTAREF DAKOTA REFRIGERATION, INC
Description: REPAIR FREEZER

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 REPAIR FREEZER

PO Number: Invoice Date: 12/13/2024 Due Date: 01/02/2025 Status: P Invoice Number: M207811
Invoice Date: 12/13/2024 Due Date: 01/02/2025 Status: P Invoice Number: M207811
Check Number: 75060 Check Date: 01/02/2025 Amount: 2,386.76
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC
Description: REPAIRS TO BUS 8

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIRS TO BUS 8

PO Number: Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 01W6403
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 01W6403
Check Number: 75061 Check Date: 01/02/2025 Amount: 9,365.44
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC
Description: REPAIR HEAT IN SHOP

PO Number: Invoice Date: 12/16/2024 Due Date: 01/01/2025 Status: P Invoice Number: 1-134921094769
Invoice Date: 12/16/2024 Due Date: 01/01/2025 Status: P Invoice Number: 1-134921094769
Amount: 258.70

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number 08 002 000 000 6250 445
Detail Description REPAIR HEAT IN SHOP

Checking Account ID: 1

Check Number: 75062
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 258.70
N

Vendor ID: LEARNWELL LEARN WELL

Description: TUITION CRAWFORD

Sequence: 1 Check Type: Check

Chart of Account Number 01 000 004 140 1000 880
Detail Description TUITION CRAWFORD

Checking Account ID: 1

PO Number:
Invoice Date: 12/13/2024 Due Date: 01/01/2025 Status: P
Check Number: 75063
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 907.50
N

Amount: 907.50

Vendor ID: LITTLEDEEP

Description: WATER FOUNTAIN/LOCKER SINK/ KITCHEN

Sequence: 1 Check Type: Check

Chart of Account Number 01 000 000 000 2620 430
Detail Description REPAIRS TO SINKS/ FOUNTAIN

Checking Account ID: 1

PO Number:
Invoice Date: 12/26/2024 Due Date: 01/01/2025 Status: P
Check Number: 75064
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 2,250.00
N

Amount: 2,250.00

Vendor ID: HORACEMANN

Description: JANUARY 2025 PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number 01 482
Detail Description JANUARY 2025 PREMIUMS

Checking Account ID: 1

PO Number:
Invoice Date: 12/30/2024 Due Date: 01/02/2025 Status: P
Check Number: 75065
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 511.79
N

Amount: 511.79

Vendor ID: NDPHIT

Description: JAN 2025 PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number 01 474
Detail Description MEDICAL PREMIUMS

Checking Account ID: 1

PO Number:
Invoice Date: 12/16/2024 Due Date: 01/01/2025 Status: P
Check Number: 75066
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 29,658.32
N

Amount: 31,313.59

01 485 SUPPLIMENTAL PREMIUMS

01 488 DENTAL PREMIUMS

01 489 VISION PREMIUMS

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: DECEMBER ELECTRIC CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number 01 000 000 000 2620 622
Detail Description DECEMBER ELECTRIC CHARGES

Checking Account ID: 1

PO Number:
Invoice Date: 12/30/2024 Due Date: 01/02/2025 Status: P
Check Number: 75067
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 12,496.50
N

Amount: 12,496.50

Vendor ID: PAULSTOW

Description: TOW CHARTER BUS TO MINOT

Sequence: 1 Check Type: Check

Chart of Account Number 01 000 000 000 2720 446
Detail Description TOW CHARTER TO MINOT

Checking Account ID: 1

PO Number:
Invoice Date: 12/18/2024 Due Date: 01/01/2025 Status: P
Check Number: 75068
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 1,225.00
N

Amount: 1,225.00

Vendor ID: SOURISRIVE

Description: DECEMBER PHONE CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number 01 000 000 000 2720 446
Detail Description TOW CHARTER TO MINOT

Checking Account ID: 1

PO Number:
Invoice Date: 12/30/2024 Due Date: 01/02/2025 Status: P
Check Number: 75069
Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 342.76
N

Amount: 342.76

Invoice Listing - Detail

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

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC
Description: FUSES FOR BOILER

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 FUSES FOR BOILER

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 7 REPAIRS

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 7 REPAIRS

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 5 REPAIRS/OIL

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 5 REPAIRS/OIL

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 17 REPAIRS/OIL

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2220 110 BUS 17 REPAIRS/OIL

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 18 REPAIRS/OIL

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 18 REPAIRS/OIL

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 15 OIL CHANGE

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 15 OIL CHANGE

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 1 REPAIRS/OIL

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

Checking Account ID: 1
Cost Center ID Check Number: 75069 Check Date: 01/02/2025 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
342.76 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 708582
Check Number: 75070 Check Date: 01/02/2025 Amount: 1,928.66
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,928.66 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200017
Check Number: 75071 Check Date: 01/02/2025 Amount: 2,007.86
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2,007.86 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200145
Check Number: 75071 Check Date: 01/02/2025 Amount: 6,851.40
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
6,851.40 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200236
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,713.04
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,713.04 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200237
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,214.86
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,214.86 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200238
Check Number: 75071 Check Date: 01/02/2025 Amount: 262.93
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
262.93 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

PO Number:
Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P Invoice Number: 200244
Check Number: 75071 Check Date: 01/02/2025 Amount: 1,281.26
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,281.26 N In Full

Invoice Listing - Detail

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 14 REPAIRS/ OIL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2220 110 BUS 14 REPAIRS/ OIL

PO Number: Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P 1099 Amount: 0.00 Amount: 480.29
Invoice Number: 200256
Check Number: 75071 Check Date: 01/02/2025 CC: In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 7 REPAIRS/ OIL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2220 110 BUS 7 REPAIRS/ OIL

PO Number: Invoice Date: 12/29/2024 Due Date: 01/01/2025 Status: P 1099 Amount: 0.00 Amount: 1,154.53
Invoice Number: 200261
Check Number: 75071 Check Date: 01/02/2025 CC: In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 21 OIL CHANGE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 446 BUS 21 OIL CHANGE

PO Number: Invoice Date: 12/24/2024 Due Date: 01/01/2025 Status: P 1099 Amount: 0.00 Amount: 267.78
Invoice Number: 200271
Check Number: 75071 Check Date: 01/02/2025 CC: In Full

Report 1099 Total: 0.00

Report Total: 96,076.70