

Glenburn Public School  
School Board Meeting Agenda  
November 11, 2024 6:00 PM

ORDER OF BUSINESSCALL TO ORDER

1. ROLL CALL – ESTABLISH QUORUM  
Jamee Hansen \_\_\_ Scott Heit \_\_\_ Dianne Hensen \_\_\_  
Tyler Mickelson \_\_\_ Tyler Hansen \_\_\_
2. PLEDGE OF ALLEGIANCE
3. MISSION STATEMENT
4. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
  - C. Approval of previous meeting minutes: October 14<sup>TH</sup> 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. Policy Committee
  - D. School Facility Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
  - A. Open Enrollment and Tuition Free Agreements
  - B. Policy Updates- 1<sup>st</sup> Reading: AAC-BR1, AAC-BR2, FDE, DGHA, BDAA (Rescind), ABBB, DE, ACF, BA-BR1, BA-BR2, IAD, FFF, FFF-AR1, FFF-AR2, HBAA, HBAA-AR1, HBAA-AR2, HEAC.
  - C. Superintendent's Evaluation
10. Adjourn

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
October 14, 2024 6:00 pm

The meeting was called to order by President Jamee Hansen. Other board members present were Dianne Hensen, Tyler Hansen, Scott Heit, and Tyler Mickelson. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen. Others attending the meeting were James Swegarden, Layne Fluhrer, Rebecca Young (AGES) and Kallie Stevens (GEA).

Voluntary Recitation of the Pledge of Allegiance  
Mission Statement

**AGENDA:**

Heit moved to approve the agenda, Mickelson seconded; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hensen moved to approve the minutes of the September 9, 2024 regular School Board, T. Hansen seconded; motion carried.

**FINANCIAL REPORTS:**

Hensen moved to approve, as presented, the September 2024 General Fund revenue report of \$616,096.44, September 2024 General Fund expenditure report of \$626,104.33 (ck #'s 74745-74823, direct deposit stub #'s 19981-20113), and the General Fund accounts payable bills for October 2024 to be paid of \$79,129.14, Heit seconded; motion was carried.

**COMMITTEE REPORTS:**

**Negotiations-** (Heit) - none

**Policy Committee-**(Hensen) – none

**School Improvement-** (Heit) – none

**Facility-** (T. Hansen) – locker room tile is done

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report** (Layne Fluhrer)

- We have 143 Elementary Students
- Field Trips –Pumpkin Patch PK-2 grade
- Starting A+ testing this week
- Quarter ends on Thursday

**AD**

- Football finished season 8-0, won the region, 3<sup>rd</sup> seed in the playoffs, will play Alexander or Kenmare in the 2<sup>nd</sup> round of playoffs, JV finished year undefeated, JH finished season last week
- Volleyball finishes up District play tomorrow night, won silver in division tournament in Glenburn, made gold division in Devils Lake and NWC tournament, JH VB finished season tonight, JH made semifinals in Berthold 8<sup>th</sup> grade tournament
- PWBBB will finish season on Saturday , 6<sup>th</sup> grade team won the Towner tournament and got 3<sup>rd</sup> in Newburg tournament
- JH GBB starts October 29

### **High School Principal's Report** (James Swegarden)

- 107 High school students
- End of 1<sup>st</sup> quarter on Thursday
- Student Council wanted to say thank you for the support during Homecoming week with activities and the parade. They are also planning a Halloween fun day for the public on Sunday, October 27.
- I will be attending the NDCEL Fall Conference this week
- NDA+ interim testing has begun
- Had our PD Day on Sept 23
- PTC went well

### **Superintendent's Report** (Larry Derr)

- Budget – just and fyi that we will have 4 students that reside in our district that will be educated outside of our district on our dollar. Two are at DBR that we sent there. One will be going to a juvenile facility that hasn't been in our school for 7 years, and one will be going to Fargo that was attending school on base. I am estimating the cost will be upwards of \$250K for all four students.
- Tile in the boys locker room off the stage looks great
- Pollinator Garden – I am working with Esther Acres & Pheasants Forever on starting a pollinator garden. We talked about doing 8 boxed gardens that will be 3x5 that classes can grow vegetables in. We will also have a pollinator garden nearby so our students can learn about pollination. This is no cost to the school, as both organizations are going to apply for grants.

**Board President's Report** (Jamee Hansen) – School Board Convention is October 24 and 25 in Bismarck.

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**A.) Superintendent Evaluation Forms** – are due back to President Hansen by November 4, 2024

**B.) Open Enrollment Agreement** - Mickelson made a motion to approve the open enrollment. T. Hansen seconded; roll call vote was taken, with all voting yes; motion carried.

**C.) Dog Therapy** - Hansen made a motion to approve Kari Brandt and her dog Remington to come to the school for dog therapy. Heit seconded; roll call vote was taken, with all voting yes; motion carried.

**D.) Graduation** –Hansen made a motion to approved to follow student IEP to graduate in December. Heit seconded; roll call vote was taken, with all voting yes; motion carried.

Heit moved to adjourn, T. Hansen seconded; the meeting was adjourned at 6:28 p.m.

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Jamee Hansen, Board President

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Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	<b>MONTH ENDING</b>	<b>10/31/2024</b>	<b>10/31/2023</b>
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 760,359.80	\$ 808,716.64
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		363,860.83	356,802.56
<b>MONEY MARKET ACCOUNT</b>		1,052,891.32	1,326,613.48
<b>TOTAL CASH ACCOUNTS</b>		\$ 2,177,111.95	\$ 2,492,132.68

**CD Breakdown:**

\$52,599.58@5.25%(mature 12/15/24)(CD#84763 12 mo.)  
\$52,911.08@5.25%(mature 12/10/2024)(CD#87300 12 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**

	<b>MONTH ENDING</b>	<b>10/31/2024</b>	<b>10/31/2023</b>
<b>GENERAL FUND (01)</b>		\$ 1,355,789.04	\$ 1,541,136.87
<b>CAPITAL PROJECTS (03)</b>		715,522.91	777,591.97
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		141,032.34	114,169.83
<b>BUILDING RESERVE (08)</b>		(35,232.34)	59,234.01
<b>TOTAL FUND BALANCES</b>		\$ 2,177,111.95	\$ 2,492,132.68

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
1 000 1110	DISTRICT PROPERTY TAXES	756,646.87	404.85	7,244.13	0.96	749,402.74
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,400.00	4,221.80	26.39	11,778.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	2,889.29	12,130.57	80.87	2,869.43
01 000 1950	DIVIDENDS	2,800.00	556.33	2,388.65	85.31	411.35
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	5,250.47	26,357.01	2.96	864,089.86
01 000 2210	OIL & GAS PRODUCTION	100,000.00	17,329.31	70,208.89	70.21	29,791.11
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	17,329.31	70,208.89	70.21	29,791.11
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	485,729.61	1,607,332.53	57.21	1,202,100.02
01 000 3130	TRANSPORTATION AID	144,959.04	31,685.45	89,669.06	61.86	55,289.98
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	517,415.06	1,753,887.62	57.05	1,320,503.97
01 000 4110	IMPACT AID	15,000.00	0.00	0.00	0.00	15,000.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	248,363.12	0.00	(248,363.12)
	Subtotal: REV FROM FEDERAL SOURCES	143,673.00	0.00	248,363.12	172.87	(104,690.12)
01 000 5900	OTHER REVENUE	5,000.00	845.20	3,771.66	75.43	1,228.34
	Subtotal: 5000	5,000.00	845.20	3,771.66	75.43	1,228.34
	Fund Total:	4,213,511.46	540,840.04	2,102,588.30	49.90	2,110,923.16

Fund: 03 CAPITAL PROJECTS

<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	103.05	1,970.02	0.00	(1,970.02)
0.00	103.05	1,970.02	0.00	(1,970.02)
0.00	103.05	1,970.02	0.00	(1,970.02)

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	77.29	1,477.26	0.00	(1,477.26)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	77.29	1,477.26	0.00	(1,477.26)
Fund Total:		0.00	77.29	1,477.26	0.00	(1,477.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$49,600.00	\$5,281.48	\$13,007.63	26.23	\$36,592.37
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	\$995.10	26.23	\$2,799.30
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,994.01	\$1,466.24	\$3,506.23	26.96	\$9,487.78
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	\$41.62	24.68	\$127.02
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	\$19,991.32	21.36	\$73,608.68
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$57,928.64	\$4,153.33	\$13,032.39	22.50	\$44,896.25
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	\$1,839.88	7.81	\$21,730.12
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$12,500.00	\$815.59	\$2,291.02	18.33	\$10,208.98
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$20,000.00	\$2,165.42	\$5,413.55	27.07	\$14,586.45
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$675.35	\$2,067.96	20.08	\$8,232.04
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$38.24	\$103.10	20.22	\$406.90
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	\$296.81	12.90	\$2,003.19
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	\$23,982.19	\$63,242.02	20.95	\$238,673.23
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$52,400.00	\$5,515.78	\$13,789.45	26.32	\$38,610.55
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	\$1,896.68	0.00	(\$1,896.68)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,009.00	\$264.36	\$739.70	18.45	\$3,269.30
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$13,727.00	\$1,531.30	\$3,828.25	27.89	\$9,898.75
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$178.00	\$17.66	\$44.15	24.80	\$133.85
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	\$21,120.73	29.50	\$50,468.27
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$299,075.00	\$38,281.70	\$95,138.37	31.81	\$203,936.63
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	\$10,029.43	\$28,981.29	34.74	\$54,435.71
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,000.00	\$3,200.00	12.80	\$21,800.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$6,020.96	\$13,599.12	22.62	\$46,530.70
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,568.19	\$9,429.67	26.19	\$26,570.33
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$10,313.57	\$26,117.09	29.68	\$61,882.91
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,352.16	\$4,082.26	28.75	\$10,117.74
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$145.48	\$378.80	25.25	\$1,121.20
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	\$17.99	\$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
002 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$1,284.96	\$1,284.96	0.00	(\$1,284.96)
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	\$73,014.44	\$197,699.88	30.16	\$457,471.94
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6.84	\$13.68	0.00	(\$13.68)
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.52	\$1.04	0.00	(\$1.04)
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	\$1,284.95	\$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)
003 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 003 130 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	\$1,292.31	\$2,341.82	0.00	(\$2,341.82)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$540,950.00	\$47,561.82	(\$74,296.49)	(13.73)	\$615,246.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,098.00	(\$74,401.68)	0.00	\$74,401.68
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$40,000.00	\$7,600.00	\$20,150.00	50.38	\$19,850.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$14,059.90	\$21,034.99	26.29	\$58,965.01
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$60,000.00	\$6,136.43	\$13,344.39	22.24	\$46,655.61
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$50,000.00	\$5,119.39	\$11,918.10	23.84	\$38,081.90
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$120,000.00	\$16,841.93	\$39,726.24	33.11	\$80,273.76
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$178.51	\$464.96	0.00	(\$464.96)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,400.00	\$177.28	\$411.60	29.40	\$968.40
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$367.80	36.78	\$632.20
01 000 004 140 1000 610	SUPPLIES-HS	\$6,000.00	\$52.62	\$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	\$154.65	\$1,395.32	4.65	\$28,604.68
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$1,284.95	\$1,284.95	8.57	\$13,715.05
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	\$775.00	\$6,818.95	13.64	\$43,181.05
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	\$7,215.00	\$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
000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$17,610.00	\$25,158.60	50.32	\$24,841.40
004 HIGH SCHOOL		\$1,070,550.00	\$125,945.48	\$12,155.68	1.14	\$1,058,394.32
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$56,350.00	\$5,931.58	\$14,828.95	26.32	\$41,521.05
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	\$1,896.68	22.22	\$6,638.32
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$4,428.00	\$439.04	\$1,104.96	24.95	\$3,323.04
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,162.00	\$1,646.74	\$4,116.85	27.15	\$11,045.15
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$197.00	\$18.98	\$47.45	24.09	\$149.55
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$154.87	\$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	\$9,139.55	\$22,289.93	25.50	\$65,132.07
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
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$59,650.00	\$4,644.88	\$12,101.14	20.29	\$47,548.86
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$8,535.00	\$742.18	\$1,484.36	17.39	\$7,050.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$5,356.00	\$313.39	\$841.85	15.72	\$4,514.15
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$18,343.00	\$1,289.51	\$3,359.51	18.31	\$14,983.49
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$238.00	\$14.86	\$38.71	16.26	\$199.29
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	\$231.78	\$608.76	30.44	\$1,391.24
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$110.00	\$650.44	16.26	\$3,349.56
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$160.00	\$160.00	13.33	\$1,040.00
004 HIGH SCHOOL		\$101,522.00	\$7,506.60	\$19,244.77	18.96	\$82,277.23
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$49,600.00	\$5,221.06	\$13,052.65	26.32	\$36,547.35
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,257.92	\$0.00	\$0.00	0.00	\$30,257.92
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,535.00	\$742.18	\$1,484.36	10.21	\$13,050.64
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$351.88	\$903.46	13.73	\$5,676.54
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,000.00	\$1,449.48	\$3,623.70	22.65	\$12,376.30
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	\$41.75	14.25	\$251.25
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 & MNCE 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
ELEMENTARY		\$121,135.92	\$7,781.30	\$23,270.68	19.21	\$97,865.24
4 000 290 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 2023	TITLE TRANSFER SALARY	\$54,525.00	\$0.00	\$0.00	0.00	\$54,525.00
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$54,525.00	\$0.00	\$0.00	0.00	\$54,525.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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 SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$195,078.31	0.00	(\$195,078.31)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$77,816.85	0.00	(\$77,816.85)
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$13,933.15	0.00	(\$13,933.15)
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)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$315,180.12	0.00	(\$315,180.12)
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$21,962.40	0.00	(\$21,962.40)
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$238,840.25	0.00	(\$238,840.25)
000 DISTRICT WIDE		\$0.00	\$0.00	\$260,802.65	0.00	(\$260,802.65)
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$1,200.00	0.00	(\$1,200.00)
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$125.00	\$125.00	0.00	(\$125.00)
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$4,579.09	0.00	(\$4,579.09)
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$125.00	\$5,904.09	0.00	(\$5,904.09)
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
1000 INSTRUCTION		\$2,463,830.99	\$257,064.31	\$943,502.37	38.29	\$1,520,328.62
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$24,000.00	\$0.00	\$560.51	2.34	\$23,439.49
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$23,408.00	\$2,557.70	\$5,236.70	22.37	\$18,171.30
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$88.88	\$177.76	7.86	\$2,085.24
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$195.56	\$400.51	11.58	\$3,059.49
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	\$410.90	\$846.51	25.07	\$2,530.49
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.09	\$16.67	10.42	\$143.33
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$690.00	23.00	\$2,310.00
000 DISTRICT WIDE		\$65,708.00	\$3,261.13	\$7,928.66	12.07	\$57,779.34
2220 INSTRUCTIONAL MEDIA SERVICES		\$65,708.00	\$3,261.13	\$7,928.66	12.07	\$57,779.34
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$52,900.00	\$4,408.34	\$11,020.85	20.83	\$41,879.15
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	\$828.10	24.75	\$2,517.90
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$12,000.00	\$1,223.84	\$3,059.60	25.50	\$8,940.40
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$14.10	\$35.25	23.50	\$114.75
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$72,581.00	\$5,976.02	\$14,943.80	20.59	\$57,637.20
2290 OTHER INST. SUPPORT SERVICES		\$72,581.00	\$5,976.02	\$14,943.80	20.59	\$57,637.20
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$200.00	\$200.00	7.69	\$2,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,756.18	119.33	(\$1,256.18)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	(\$771.00)	\$17,952.00	897.60	(\$15,952.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2310 810	DUES & FEES	\$16,000.00	\$2,596.00	\$14,284.22	89.28	\$1,715.78
000 000 000 2310 890	MISC	\$4,500.00	\$80.63	\$271.89	6.04	\$4,228.11
000	DISTRICT WIDE	\$42,600.00	\$2,105.63	\$40,464.29	94.99	\$2,135.71
2310	SCHOOL BOARD	\$42,600.00	\$2,105.63	\$40,464.29	94.99	\$2,135.71
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$100,350.00	\$8,362.50	\$33,450.00	33.33	\$66,900.00
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,298.12	\$6,811.84	25.77	\$19,616.60
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,677.00	\$617.92	\$2,515.32	32.76	\$5,161.68
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,289.00	\$2,321.60	\$9,286.40	35.32	\$17,002.60
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$341.00	\$26.76	\$107.04	31.39	\$233.96
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	\$425.00	\$1,536.00	76.80	\$464.00
000	DISTRICT WIDE	\$165,085.44	\$14,051.90	\$53,706.60	32.53	\$111,378.84
2320	EXEC ADMINISTRATION	\$165,085.44	\$14,051.90	\$53,706.60	32.53	\$111,378.84
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$79,750.00	\$6,645.84	\$19,937.52	25.00	\$59,812.48
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$17,890.56	\$1,555.70	\$3,111.46	17.39	\$14,779.10
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$6,101.00	\$480.84	\$1,470.08	24.10	\$4,630.92
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,893.00	\$1,845.02	\$5,535.06	26.49	\$15,357.94
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$271.00	\$21.26	\$63.78	23.54	\$207.22
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$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	\$7,074.36	0.00	(\$7,074.36)
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	\$541.20	0.00	(\$541.20)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$1,964.04	0.00	(\$1,964.04)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$22.62	0.00	(\$22.62)
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	\$14,363.16	16.75	\$71,386.84
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	\$1,098.78	16.75	\$5,461.22
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$22,464.00	\$1,329.16	\$3,987.48	17.75	\$18,476.52
01 000 000 140 2410 270	DISABILITY INS-DIST	\$292.00	\$15.32	\$45.96	15.74	\$246.04
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	\$0.00	0.00	\$500.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
000	DISTRICT WIDE	\$244,651.56	\$20,247.86	\$60,394.50	24.69	\$184,257.06
2410	PRINCIPAL	\$244,651.56	\$20,247.86	\$60,394.50	24.69	\$184,257.06
2500	SUPPORT SERVICES - BUSINESS					
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$77,946.25	\$5,080.00	\$22,740.00	29.17	\$55,206.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$48,692.00	\$3,754.39	\$16,756.79	34.41	\$31,935.21
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$280.25	\$280.25	5.61	\$4,719.75
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,763.76	\$1,061.56	\$2,218.61	18.86	\$9,545.15
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$685.63	\$3,019.66	36.12	\$5,340.34
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,392.24	\$6,029.50	36.17	\$10,638.50
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$27.43	\$118.72	31.24	\$261.28
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$1,910.07	\$5,020.97	33.47	\$9,979.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$1,540.64	\$9,364.68	93.65	\$635.22
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
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	\$1,557.94	\$2,320.04	19.33	\$9,679.96
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$673.68	\$9,123.90	76.03	\$2,876.10
000	DISTRICT WIDE	\$234,310.01	\$17,963.83	\$91,933.20	39.24	\$142,376.81
2500	SUPPORT SERVICES - BUSINESS	\$234,310.01	\$17,963.83	\$91,933.20	39.24	\$142,376.81
2620	OPERATION & MAINT OF PLANT SER					
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$11,109.08	\$53,985.49	46.36	\$62,451.91
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	\$3,986.21	18.18	\$17,941.31
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$848.35	\$4,126.17	39.30	\$6,373.83
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,324.61	\$6,117.58	29.13	\$14,882.42
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$25.43	\$115.09	24.49	\$354.91
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$398.16	\$1,358.85	11.32	\$10,641.15
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$0.00	\$1,428.00	25.96	\$4,072.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$5,885.28	\$11,470.34	95.59	\$529.66
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	\$347.47	\$1,520.75	33.06	\$3,079.25
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,632.01	\$5,017.66	25.09	\$14,982.34
00 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$8,346.19	\$27,173.23	28.60	\$67,826.77
00 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$1,380.40	4.60	\$28,619.60
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$2,932.21	\$4,352.21	21.76	\$15,647.79
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	\$56.48	\$703.40	23.45	\$2,296.60
000	DISTRICT WIDE	\$379,434.92	\$34,850.63	\$122,735.38	32.35	\$256,699.54
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	\$34,850.63	\$122,735.38	32.35	\$256,699.54
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$20,753.10	\$49,452.49	37.46	\$82,547.51
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$2,866.00	\$6,354.00	31.77	\$13,646.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$188.88	\$377.76	0.00	(\$377.76)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,806.89	\$4,269.24	45.07	\$5,202.76
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	\$16,359.55	\$58,749.90	58.75	\$41,250.10
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$47.00	\$11,943.00	91.87	\$1,057.00
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$1,156.06	\$1,156.06	23.12	\$3,843.94
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,830.24	\$5,538.01	27.69	\$14,461.99
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$2,874.60	\$5,938.86	8.48	\$64,061.14
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	\$776.11	\$1,213.08	30.33	\$2,786.92
000	DISTRICT WIDE	\$493,893.00	\$49,658.43	\$201,992.40	40.90	\$291,900.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	STUDENT TRANSPORTATION	\$493,893.00	\$49,658.43	\$201,992.40	40.90	\$291,900.60
	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	\$10,432.30	20.83	\$39,642.70
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,500.00	\$2,281.77	\$5,690.35	32.52	\$11,809.65
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$1,662.12	10.43	\$14,275.38
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$401.11	\$1,025.48	22.29	\$3,574.52
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$994.68	\$2,486.70	20.90	\$9,413.30
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$371.02	\$913.03	35.53	\$1,656.97
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$13.36	\$33.40	16.29	\$171.60
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$103,287.50	\$9,065.92	\$22,243.38	21.54	\$81,044.12
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$103,287.50	\$9,065.92	\$22,243.38	21.54	\$81,044.12
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
	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,308,382.42	\$414,245.66	\$1,602,844.58	37.20	\$2,705,537.84



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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	SINKING AND INTEREST					
	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$500.00	\$1,050.00	0.00	(\$1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$500.00	\$1,050.00	0.00	(\$1,050.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$500.00	\$1,050.00	0.00	(\$1,050.00)
04	SINKING AND INTEREST	\$0.00	\$500.00	\$1,050.00	0.00	(\$1,050.00)

Expenditure Report by Function  
10/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GLENBURN BUILDING RESERVE						
SCHOOL CONSTRUCTION LOAN REPAY						
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$39,722.80	0.00	(\$39,722.80)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$39,722.80	0.00	(\$39,722.80)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$39,722.80	0.00	(\$39,722.80)
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	\$0.00	\$39,722.80	0.00	(\$39,722.80)

11/01/2024 2:20 PM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74824	10/01/2024	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
74825	10/01/2024	X			AFLAC	AFLAC	3,353.36
74826	10/01/2024	X			ALLAMERIC1	ALL AMERICAN CITY GLASS	411.00
74827	10/01/2024	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	216.00
74828	10/01/2024	X			CITYOFGLEN	CITY OF GLENBURN	398.16
74829	10/01/2024	X			CONNECTTEL	CONNECT TETHERAPY	720.00
74830	10/01/2024	X			ECKROTHMUS	ECKROTH MUSIC	110.00
74831	10/01/2024	X			ECOLABPEST	ECOLAB PEST ELIM. DIV.	176.57
74832	10/01/2024	X			GPCOMMERCI	G & P COMMERCIAL SALES	200.16
74833	10/01/2024	X			GREATWESTE	GREAT WESTERN NETWORK	6,000.00
74834	10/01/2024	X			HARLOWSBUS	HARLOW'S BUS SALES INC	127.84
74835	10/01/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	136.79
74836	10/01/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	56.48
74837	10/01/2024	X			MENARDS	MENARDS	594.90
74838	10/01/2024	X			NAPA	NAPA AUTO PARTS	55.44
74839	10/01/2024	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	1,215.00
74840	10/01/2024	X			NDCEL	NDCEL	425.00
74841	10/01/2024	X			NDPHIT	NDPHIT	35,731.30
74842	10/01/2024	X			NDSBA	NDSBA	2,500.00
74843	10/01/2024	X			NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	1,095.00
74844	10/01/2024	X			NWTIRE	NORTHWEST TIRE	1,156.06
74845	10/01/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	8,320.45
74846	10/01/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	600.00
74847	10/01/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,147.90
74848	10/01/2024	X			LIFETOUBYBS	SHUTTERFLY LIFETOUCH, LLC	1,311.22
74849	10/01/2024	X			SOURISRIVE	SOURIS RIVER TELEPHONE	347.47
74850	10/01/2024	X			DOALLMETAL	STEVENS WELDING AND MACHINE	95.00
74851	10/01/2024	X			TRIANGLE	TRIANGLE ELECTRIC, INC	825.12
74852	10/01/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	775.00
74853	10/01/2024	X			USSC	US SPECIALTY COATINGS	596.72
74854	10/01/2024	X			VIDEOCOMMU	VIDEO COMMUNICATIONS	688.61
74855	10/01/2024	X			WERCCENTER	WERC CENTER	125.00
74856	10/01/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	9,018.74
74857	10/11/2024	X			043	AR AUDIT SERVICES	275.57
74858	10/11/2024	X			001	FIRST WESTERN BANK AND TRUST	4,766.85
74859	10/11/2024	X			037	THE HORACE MANN COMPANIES	15.69
74860	10/11/2024	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,323.34
74861	10/11/2024	X			036	NDPERS	12.50
74862	10/15/2024	X			001	FIRST WESTERN BANK AND TRUST	17,431.06
74863	10/15/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
74864	10/15/2024	X			037	THE HORACE MANN COMPANIES	348.79
74865	10/15/2024	X			020	HORACE MANN LIFE INSURANCE COMPANY	513.00
74866	10/15/2024	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
74867	10/15/2024	X			004	ND TEACHER FUND FOR RETIREMENT	21,478.61
74868	10/15/2024	X			002	NORTH DAKOTA UNITED	188.55
74869	10/15/2024	X			ANDERSONHO	ANDERSON HOME IMPROVEMENT	1,325.00
74870	10/15/2024	X			CONNECTTEL	CONNECT TETHERAPY	200.00
74871	10/15/2024	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	16,690.00
74872	10/15/2024	X			DISCOVERYE	DISCOVERY EDUCATION INC	3,854.86
74873	10/15/2024	X			ENERBASE	ENERBASE	5,650.69
74874	10/15/2024	X			FLOWERCENT	FLOWER CENTRAL	80.63
74875	10/15/2024	X			HARLOWSBUS	HARLOW'S BUS SALES INC	624.38
74876	10/15/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	94.99
74877	10/15/2024	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	385.00
74878	10/15/2024	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1,019.96
74879	10/15/2024	X			MENARDS	MENARDS	127.95
74880	10/15/2024	X			NDUCGROUPA	NDUC GROUP ACCOUNT	200.00
74881	10/15/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	25.74

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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
74882	10/15/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	440.00
74883	10/15/2024	X			REGION8MUS	REGION 8 MUSIC	160.00
74884	10/15/2024	X			SCHOCKSSAF	SCHOCKS SAFE & LOCK	75.00
74885	10/15/2024	X			STATETAXCO	STATE TAX COMMISSIONER	829.00
74886	10/15/2024	X			TRIANGLE	TRIANGLE ELECTRIC, INC	3,173.59
74887	10/15/2024	X			USBANK	US BANK	500.00
74888	10/15/2024	X			VISA	VISA	4,584.22
74889	10/15/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	4,723.97
74890	10/24/2024				MARTINM	MATTHEW MARTIN	184.70
74891	10/24/2024	X			043	A R AUDIT SERVICES	275.57
74892	10/24/2024	X			001	FIRST WESTERN BANK AND TRUST	4,916.58
74893	10/24/2024	X			037	THE HORACE MANN COMPANIES	15.69
74894	10/24/2024	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,455.93
74895	10/24/2024	X			036	NDPERS	12.50
74896	10/31/2024				KOTZERJ	JOANN KOTZER	2,143.91
74897	10/31/2024				SOLBAKKEND	DARRELL SOLBAKKEN	2,171.91
74898	10/31/2024				SOLBAKKENE	ERIC SOLBAKKEN	1,954.86
74899	10/31/2024	X			VARTYT	TRUDY VARTY	137.15
74900	10/31/2024	X			001	FIRST WESTERN BANK AND TRUST	4,887.72
74901	10/30/2024	X			001	FIRST WESTERN BANK AND TRUST	19,682.66
74902	10/30/2024	X			016	GLENBURN PUBLIC SCHOOL	100.00
74903	10/30/2024				037	THE HORACE MANN COMPANIES	348.79
74904	10/30/2024				020	HORACE MANN LIFE INSURANCE COMPANY	513.00
74905	10/30/2024				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
74906	10/30/2024				004	ND TEACHER FUND FOR RETIREMENT	23,594.56
74907	10/30/2024				002	NORTH DAKOTA UNITED	188.55
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 237,522.16

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20114	10/11/2024				ANDREWS	RACHEL ANDREWS	686.32
20115	10/11/2024				BARLOWM	MICHELLE BARLOW	1,364.03
20116	10/11/2024	X			BURTONCAY	CAYLA BURTON	649.57
20117	10/11/2024				FROBESMIST	MISTY FORBES	779.52
20118	10/11/2024				GRIGSBKELL	KELLY GRIGSBY	1,082.60
20119	10/11/2024				HANSENJEN	JENNIFER HANSEN	2,594.96
20120	10/11/2024				HANSENSIER	SIERRA HANSEN	1,086.25
20121	10/11/2024				LLEWELLYNL	LINDA LLEWELLYN	1,508.21
20122	10/11/2024				MATEHSJENN	JENNIFER MATEHS	688.24
20123	10/11/2024				MCIVERSHAN	SHANNON MCIVER	1,001.69
20124	10/11/2024				NICCUMRORY	RORY NICCUM	1,089.89
20125	10/11/2024	X			ROGERSLOU	LOUISA ROGERS	1,213.56
20126	10/11/2024				SCHILKENE	ERIKA SCHILKEN	984.92
20127	10/11/2024	X			SEEFRIEDBR	BRITTANY SEEFRIED	936.80
20128	10/11/2024				SIMMONST	TINA SIMMONS	510.83
20129	10/11/2024				WEEMSLOY	LOY WEEMS	1,259.55
20130	10/11/2024				ZIMNYR	RHONDA ZIMNY	637.75
20131	10/15/2024				SCHILKENCH	CHRIS SCHILKEN	2,652.96
20132	10/15/2024				AHMANNC	COURTNEY AHMANN	1,631.81
20133	10/15/2024				ANDELELIZ	ELIZABETH ANDEL	181.01
20134	10/15/2024				ANDERSONR	ROBERT ANDERSON	1,994.64
20135	10/15/2024				BARTHT	TONI BARTH	1,980.89
20136	10/15/2024				BEAUDRIEK	KEARI BEAUDRIE	147.76
20137	10/15/2024				BLEGENM	MARIE BLEGEN	1,800.83
20138	10/15/2024				BURCKHARDR	RYNETTE BURCKHARD	295.52
20139	10/15/2024				CARLSONFOR	FORREST CARLSON	1,764.30
20140	10/15/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	1,433.14
20141	10/15/2024				DERRD	DONANNE DERR	2,625.14
20142	10/15/2024				DERRLARR	LARRY DERR	3,334.45

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20143	10/15/2024				FLUHRERLAY	LAYNE FLUHRER	2,681.46
20144	10/15/2024				HAGENM	MELANIE HAGEN	1,397.55
20145	10/15/2024				HANSENSIER	SIERRA HANSEN	527.04
20146	10/15/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20147	10/15/2024				JONESM	MELANIE JONES	1,269.10
20148	10/15/2024				KOETTERSAM	SAMANTHA KOETTER	147.76
20149	10/15/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20150	10/15/2024				LYNNESCHR	CHRISTINA LYNNES	1,281.43
20151	10/15/2024				MILLERKATH	KATHY MILLER	2,213.07
20152	10/15/2024				VOLLMERT	TARA MORSE	1,758.06
20153	10/15/2024				OLAFSONK	KAYLEE OLAFSON	1,508.68
20154	10/15/2024				PEDERSONJ	JORDAN PEDERSON	1,709.92
20155	10/15/2024				PEDERSONJM	JORDAN PEDERSON	1,535.38
20156	10/15/2024				PRONGERJ	JUDITH PRONGER	2,439.71
20157	10/15/2024				RENFROWR	RAYSON RENFROW	1,456.51
20158	10/15/2024				ROLLANDNAN	NANCY ROLLAND	295.52
20159	10/15/2024				SCHAEFERE	EMILY SCHAEFER	1,647.54
20160	10/15/2024				SIMMONST	TINA SIMMONS	664.92
20161	10/15/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,326.40
20162	10/15/2024				SPITZERJ	JOHN SPITZER	1,837.88
20163	10/15/2024				STEVENSJ	KALLIE STEVENS	2,052.78
20164	10/15/2024				STEVENSL	LORA STEVENS	295.52
20165	10/15/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
20166	10/15/2024				THOMASJEAN	JEANNE THOMAS	206.64
20167	10/15/2024				UNDLINA	ANJULI UNDLIN	2,002.30
20168	10/15/2024				WALLINOPAL	OPAL URAN	1,929.19
20169	10/15/2024				WALKERE	EMILIE WALKER	1,644.51
20170	10/15/2024				WUNDERLICH	ALLISON WUNDERLICH	1,499.57
20171	10/15/2024				YOUNGM	MELLISSA YOUNG	2,410.14
20172	10/15/2024				YOUNGR	REBECCA YOUNG	2,657.85
20173	10/15/2024				ZIMNYR	RHONDA ZIMNY	872.06
20174	10/24/2024				ANDREWS	RACHEL ANDREWS	951.75
20175	10/24/2024				BARLOWM	MICHELLE BARLOW	1,364.03
20176	10/24/2024	X			BURTONCAY	CAYLA BURTON	675.95
20177	10/24/2024				FROBESMIST	MISTY FORBES	901.88
20178	10/24/2024				GRIGSBKELL	KELLY GRIGSBY	1,043.14
20179	10/24/2024				HANSENJEN	JENNIFER HANSEN	2,775.86
20180	10/24/2024				HANSENSIER	SIERRA HANSEN	979.39
20181	10/24/2024				LLEWELLYNL	LINDA LLEWELLYN	1,501.16
20182	10/24/2024				MATEHSJENN	JENNIFER MATEHS	613.43
20183	10/24/2024				MCIVERSHAN	SHANNON MCIVER	1,040.35
20184	10/24/2024				NICCUMRORY	RORY NICCUM	1,219.38
20185	10/24/2024	X			ROGERSLOU	LOUISA ROGERS	1,185.77
20186	10/24/2024				SCHILKENE	ERIKA SCHILKEN	1,047.25
20187	10/24/2024	X			SEEFRIEDBR	BRITTANY SEEFRIED	940.15
20188	10/24/2024				SIMMONST	TINA SIMMONS	624.65
20189	10/24/2024				WEEMSLOY	LOY WEEMS	1,182.27
20190	10/24/2024				ZIMNYR	RHONDA ZIMNY	739.25
20191	10/31/2024				ANDREWS	RACHEL ANDREWS	1,933.04
20192	10/31/2024				BARLOWM	MICHELLE BARLOW	1,907.29
20193	10/31/2024				CARLSONFOR	FORREST CARLSON	1,688.95
20194	10/31/2024				DERRD	DONANNE DERR	124.67
20195	10/31/2024				DERRLARR	LARRY DERR	232.78
20196	10/31/2024				DOTSONDAR	DARYL DOTSON	1,706.62
20197	10/31/2024				HANSENJEN	JENNIFER HANSEN	1,577.55
20198	10/31/2024				HANSENSIER	SIERRA HANSEN	1,328.92
20199	10/31/2024				KRAFTLYLE1	LYLE KRAFT	465.01
20200	10/31/2024				PEDERSONJ	JORDAN PEDERSON	390.64

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20201	10/31/2024				ROGERSLOU	LOUISA ROGERS	1,168.52
20202	10/31/2024				SCHAEFERE	EMILY SCHAEFER	83.11
20203	10/31/2024				SEEFRIEDBR	BRITTANY SEEFRIED	909.76
20204	10/30/2024				AHMANNC	COURTNEY AHMANN	1,631.81
20205	10/30/2024				ANDELELIZ	ELIZABETH ANDEL	181.01
20206	10/30/2024				ANDERSONR	ROBERT ANDERSON	1,994.64
20207	10/30/2024				BARTHT	TONI BARTH	1,998.26
20208	10/30/2024				BEAUDRIEK	KEARI BEAUDRIE	369.40
20209	10/30/2024				BLEGENM	MARIE BLEGEN	1,800.83
20210	10/30/2024				BURCKHARDR	RYNETTE BURCKHARD	258.81
20211	10/30/2024				CARLSONFOR	FORREST CARLSON	1,764.30
20212	10/30/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	1,433.14
20213	10/30/2024				DERRD	DONANNE DERR	2,625.14
20214	10/30/2024				DERRLARR	LARRY DERR	3,334.45
20215	10/30/2024				FLUHRERLAY	LAYNE FLUHRER	7,386.32
20216	10/30/2024				HAGENM	MELANIE HAGEN	1,397.55
20217	10/30/2024				HANSENSIER	SIERRA HANSEN	395.28
20218	10/30/2024				JOHNSONJEN	JENNA JOHNSON	1,821.83
20219	10/30/2024				JONESM	MELANIE JONES	1,269.10
20220	10/30/2024				KOETTERSAM	SAMANTHA KOETTER	147.76
20221	10/30/2024				KRAFTR	REBECCA KRAFT	792.60
20222	10/30/2024				LLEWELLYNF	FRANCES LLEWELLYN	837.69
20223	10/30/2024				LYNNESCHR	CHRISTINA LYNNES	1,281.43
20224	10/30/2024				VOLLMERT	TARA MORSE	1,758.06
20225	10/30/2024				OLAFSONK	KAYLEE OLAFSON	1,508.68
20226	10/30/2024				PEDERSONJ	JORDAN PEDERSON	1,985.20
20227	10/30/2024				PEDERSONJM	JORDAN PEDERSON	1,517.00
20228	10/30/2024				PRONGERJ	JUDITH PRONGER	2,439.71
20229	10/30/2024				RENFROWR	RAYSON RENFROW	1,937.33
20230	10/30/2024				ROLLANDNAN	NANCY ROLLAND	738.80
20231	10/30/2024				SCHAEFERE	EMILY SCHAEFER	1,647.54
20232	10/30/2024				SIMMONST	TINA SIMMONS	221.64
20233	10/30/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,326.40
20234	10/30/2024				SPITZERJ	JOHN SPITZER	1,575.97
20235	10/30/2024				STEVENS K	KALLIE STEVENS	3,635.53
20236	10/30/2024				STEVENS L	LORA STEVENS	147.76
20237	10/30/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
20238	10/30/2024				THOMASJEAN	JEANNE THOMAS	280.52
20239	10/30/2024				UNDLINA	ANJULI UNDLIN	2,002.30
20240	10/30/2024				WALLINOPAL	OPAL URAN	2,791.01
20241	10/30/2024				WALKERE	EMILIE WALKER	1,644.51
20242	10/30/2024				WUNDERLICH	ALLISON WUNDERLICH	1,499.57
20243	10/30/2024				YOUNGM	MELLISSA YOUNG	2,410.14
20244	10/30/2024				YOUNGR	REBECCA YOUNG	2,657.85
20245	10/30/2024				ZIMNYR	RHONDA ZIMNY	517.16

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	186,801.04
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	424,323.20

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6793	10/04/2024	X			SUNRISEDEL	Sunrise Delivery Inc.	599.00
6794	10/04/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	4,782.42
6795	10/11/2024	X			VISA	VISA	269.97
6796	10/18/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	4,090.92
6797	10/18/2024	X			SUNRISEDEL	Sunrise Delivery Inc.	862.60
6798	10/29/2024				DPICNFPD	Department of Public Instruction CNFDP	53.38
6799	10/29/2024				SUNRISEDEL	Sunrise Delivery Inc.	782.60
6800	10/29/2024				SYSCONORTH	SYSCO NORTH DAKOTA	4,539.24

Checking Account ID: 2 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,980.13
Checking Account Total: 2					Void Total:	0.00	Total without Voids: 15,980.13

Checking Account ID: 3 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19825	10/01/2024	X			STEVENS KAL	KALLIE STEVENS	100.00
19826	10/01/2024	X			CARLSONFOR	FORREST CARLSON	100.00
19827	10/01/2024	X			PECKWHIT	WHITINI PECK	175.82
19828	10/01/2024	X			BACHMEIERK	KAELYN BACHMEIER	145.00
19829	10/01/2024	X			SANCHEZSHE	SHEYLA SANCHEZ	110.82
19830	10/02/2024	X			CUSTOMINK	CUSTOM INK	934.60
19831	10/02/2024	X			ANDERSONS	ANDERSONS	346.47
19832	10/02/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	354.17
19833	10/02/2024	X			LOWESPRINT	LOWE'S PRINTING	52.90
19834	10/02/2024	X			NDSUCHORAL	NDSU CHORAL FESTIVAL	150.00
19835	10/03/2024	X			ROGERSLOU	LOUISA ROGERS	89.34
19836	10/03/2024	X			SCHAEFERE	EMILY SCHAEFER	99.65
19837	10/04/2024	X			RENFROWR	RAYSON RENFROW	96.39
19838	10/04/2024	X			KRAMERBEN	BEN KRAMER	135.82
19839	10/04/2024	X			CUYPERSANT	ANTHONY CUYPERS	105.00
19840	10/04/2024	X			DEAVERW	WAYLON DEAVER	105.00
19841	10/04/2024	X			LONGKASEY	KASEY LONG	105.00
19842	10/04/2024	X			DANGELSTEV	STEVE DANGEL	105.00
19843	10/04/2024	X			NEWBURGPUB	NEWBURG PUBLIC SCHOOL	100.00
19844	10/07/2024	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	508.00
19845	10/07/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	18.84
19846	10/07/2024	X			GRIGSBKELL	KELLY GRIGSBY	20.26
19847	10/08/2024	X			EVANSCARRI	CARRIE EVANS	110.82
19848	10/08/2024	X			SANCHEZSHE	SHEYLA SANCHEZ	80.00
19849	10/08/2024	X			SANDYJAYDE	JAYDEN SANDY	145.00
19850	10/08/2024	X			HYSJULIENT	TARRA HYSJULIEN	175.82
19851	10/08/2024	X			HANSENSIER	SIERRA HANSEN	100.00
19852	10/08/2024	X			1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	360.00
19853	10/09/2024	X			OSTLUNDNEW	NEWT OSTLUND Sr	753.00
19854	10/09/2024	X			MARKETPLA1	MARKETPLACE FOODS	84.97
19855	10/09/2024	X			REGION8PLA	REGION 8	125.00
19856	10/11/2024	X			MATEHSH	HALLIE MATEHS	410.60
19857	10/11/2024	X			BARTHTONI	TONI BARTH	52.32
19858	10/11/2024	X			ALLAMERICA	ALL AMERICAN TROPHIES	1,758.00
19859	10/11/2024	X			BSNSPORTS	BSN SPORTS INC	30.00
19860	10/14/2024	X			MORELLIS	MORELLIS	622.00
19861	10/15/2024	X			DOLANJEAN	JEANETTE DOLAN	175.82
19862	10/15/2024	X			BIELJESSIC	JESSICA BIEL	145.00
19863	10/17/2024	X			MSUDIVOMUS	MSU DIVISION OF MUSIC	174.00
19864	10/21/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	469.16
19865	10/21/2024	X			BERTSCLYND	LYNDA BERTSCH	175.82
19866	10/21/2024	X			PECKWHIT	WHITINI PECK	145.00
19867	10/21/2024	X			PASSA	PASSA FAMILY	500.00
19868	10/21/2024	X			PEPSICOLA	PEPSI COCLA	1,065.00
19869	10/23/2024	X			BLEGENMARI	MARIE BLEGEN	74.45
19870	10/23/2024	X			HUDL	HUDL	650.00
19871	10/28/2024	X			SPITZEJOHN	JOHN SPITZER	73.98
19872	10/29/2024	X			SPITZEJOHN	JOHN SPITZER	68.00
19873	10/29/2024	X			GERDINGSYD	SYDNEY GERDING	175.82
19875	10/29/2024	X			PECKWHIT	WHITINI PECK	145.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 12,802.66
Checking Account Total: 3					Void Total:	0.00	Total without Voids: 12,802.66



Check Register by Checking Account

Grand Total:

Void Total:

0.00

Total without Voids:

453,105.99

Glenburn School District  
11/01/2024 2:21 PM

Invoice Listing - Summary

APP Bills October 2024

Page: 1  
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1833805	PRINTER SERVICE AGREEMENTS OCTOBER 2024	09/23/2024	10/01/2024	1	74824		598.85
AFLAC	AFLAC	367810	SUPPLEMENTAL INSURANCE PREMIUMS	09/30/2024	10/01/2024	1	74825		3,353.36
ALLAMERIC1	ALL AMERICAN CITY GLASS	918576	REPAIR BUS 10 WINDOW	09/23/2024	10/01/2024	1	74826		411.00
ANDERSONHO	ANDERSON HOME IMPROVEMENT	018279	REPAIR TILE IN LOCKER ROOM	09/28/2024	10/15/2024	1	74869		1,325.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	2425-0129	ND EDUCATOR COOP MEMBERSHIP 2024-25	09/18/2024	10/01/2024	1	74827		216.00
CITYOFGLEN	CITY OF GLENBURN	61026	CITY WATER/ SEWER	09/21/2024	10/01/2024	1	74828		398.16
CONNECTTEL	CONNECT TELETERAPY	1192	SLPP SUPERVISION 8/14-8/30	09/13/2024	10/01/2024	1	74829		720.00
CONNECTTEL	CONNECT TELETERAPY	1209	SLP CLINICAL SUPERVISION	10/08/2024	10/15/2024	1	74870		200.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	2630	SEPTEMBER TUITION	09/30/2024	10/15/2024	1	74871		16,690.00
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-160285	DISCOVERY ED SUBSCRIPTION	10/08/2024	10/15/2024	1	74872		3,854.86
ECKROTHMUS	ECKROTH MUSIC	5421917	REPAIR ALTO SAX	09/30/2024	10/01/2024	1	74830		110.00
ECOLABPEST	ECOLAB PEST ELM. DIV.	6237601	PEST CONTROL	10/01/2024	10/01/2024	1	74831		176.57
ENERBASE	ENERBASE	9/30 STMNT	SEPTEMBER FUEL CHARGES	09/30/2024	10/15/2024	1	74873		5,650.69
FLOWERCENT	FLOWER CENTRAL	35651	SYMPATHY FLOWERS	10/07/2024	10/15/2024	1	74874		80.63
GPCOMMERC1	G & P COMMERCIAL SALES	62506	TRASH LINERS	09/25/2024	10/01/2024	1	74832		200.16
GREATWESTE	GREAT WESTERN NETWORK	2024-24	MEMBERSHIP DUES 2024-25	09/20/2024	10/01/2024	1	74833		6,000.00
HARLOWSBUS	HARLOW'S BUS SALES INC	01P16746	STOP ARM FOR BUS 10	10/11/2024	10/15/2024	1	74875		624.38
HARLOWSBUS	HARLOW'S BUS SALES INC	03P8880	HEADLAMP RING	09/23/2024	10/01/2024	1	74834		127.84
JWPEPPER	J.W. PEPPER & SON, INC.	366714889	EASY DOES IT MUSIC	09/12/2024	10/01/2024	1	74835		50.00
JWPEPPER	J.W. PEPPER & SON, INC.	366772010	PLENA MUSIC	09/26/2024	10/01/2024	1	74835		20.00
JWPEPPER	J.W. PEPPER & SON, INC.	366774120	STAR SPANGLED BANNER MUSIC	09/26/2024	10/01/2024	1	74835		60.99
JWPEPPER	J.W. PEPPER & SON, INC.	366784683	STAY MUSIC	09/30/2024	10/01/2024	1	74835		5.80
JWPEPPER	J.W. PEPPER & SON, INC.	366793169	DONT KNOW WHY SOLO	10/02/2024	10/15/2024	1	74876		12.00
JWPEPPER	J.W. PEPPER & SON, INC.	366826141	AFTERNOON ON A HILL MUSIC	10/10/2024	10/15/2024	1	74876		52.99
JWPEPPER	J.W. PEPPER & SON, INC.	366828512	AD ASTRA MUSIC	10/10/2024	10/15/2024	1	74876		30.00
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	45550925	ACETYLENE BOTTLE RENTAL	09/30/2024	10/01/2024	1	74836		56.48
LITLEDDEEP	LITTLE DEEP CREEK SERVICES	1399	FIX URINAL	10/04/2024	10/15/2024	1	74877		385.00
HORAGEMANN	MADISON NATIONAL LIFE INS CO. INC	1650767	SEPTEMBER DISABILITY INSURANCE	09/30/2024	10/15/2024	1	74878		509.98
HORAGEMANN	MADISON NATIONAL LIFE INS CO. INC	1650768	OCTOBER DISABILITY INSURANCE	09/30/2024	10/15/2024	1	74878		509.98
MENARDS	MENARDS	68958	BREAKERS FOR FB LIGHTS	09/27/2024	10/01/2024	1	74837		594.90
MENARDS	MENARDS	69969	DRYER KIT	10/10/2024	10/15/2024	1	74879		127.95
NAPA	NAPA AUTO PARTS	540974	PARTS FOR BUSES	09/18/2024	10/01/2024	1	74838		55.44
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	STMNT 11	ONLINE CLASSES (5 CLASSES)	09/30/2024	10/01/2024	1	74839		1,215.00
NDCEL	NDCEL	41143	FALL CONFERENCE REGISTRATION	09/12/2024	10/01/2024	1	74840		425.00
NDPHIT	NDPHIT	NDPHIT-4382	2023 1094 ACA FILING FEE	09/18/2024	10/01/2024	1	74841		340.00
NDPHIT	NDPHIT	OCTOBER 2024	OCTOBER 2024 PRE S	09/20/2024	10/01/2024	1	74841		35,391.30

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	Check Number	CC	Invoice Amount
NDSBA	NDSBA	PS1526	WEB HOSTING SET UP FEE	09/30/2024	10/01/2024		74842		500.00
NDSBA	NDSBA	SBA1518	NDSBA BUSINESS MANAGER MENTOR PROGRAM	09/20/2024	10/01/2024		74842		2,000.00
NDUCGROUPA	NDUC GROUP ACCOUNT	3RD QTR 2024	ANNUAL ADMIN FEE	10/03/2024	10/15/2024		74880		200.00
NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	30662A	1500 STAMPED ENVELOPES	09/17/2024	10/01/2024		74843		1,095.00
NWVTIRE	NORTHWEST TIRE	4349915	TIRES BUS 7	09/17/2024	10/01/2024		74844		1,156.06
OTTERTAILP	OTTER TAIL POWER COMPANY	2574 13	MONTHLY ELECTRIC CHARGES	09/24/2024	10/15/2024		74881		25.74
OTTERTAILP	OTTER TAIL POWER COMPANY	74528	MONTHLY ELECTRIC USAGE	09/30/2024	10/01/2024		74845		8,320.45
PAULSTOW	PAULS TOWING & RECOVERY	24-013199	TOW BUS 19 TO WESTLIE	10/11/2024	10/15/2024		74882		440.00
PAULSTOW	PAULS TOWING & RECOVERY	24-03111	TOW BUS 1 TO SALVAGE YARD	09/13/2024	10/01/2024		74846		300.00
PAULSTOW	PAULS TOWING & RECOVERY	24-03112	TOW BUS 2 TO SALVAGE YARD	09/13/2024	10/01/2024		74846		300.00
REGION8MUS	REGION 8 MUSIC	REGION 8/ 2024	REGION 8 BAND/ CHOR	10/11/2024	10/15/2024		74883		160.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	226694	UNLOCK CHARTER BUS	10/11/2024	10/15/2024		74884		75.00
SCHOOLSPEC	SCHOOL SPECIALTY	208134863641	5 DESK TABLES	09/10/2024	10/01/2024		74847		1,147.80
LIFETOUBS	SHUTTERFLY LIFETOUCH, LLC	57904815	2023-24 YEAR BOOK BALANCE	09/09/2024	10/01/2024		74848		1,311.22
SOURISRV	SOURIS RIVER TELEPHONE	9/30/2024	MONTHLY PHONE CHARGES	09/22/2024	10/01/2024		74849		347.47
STATETAXCO	STATE TAX COMMISSIONER	QTR 3 2024	QTR 3 2024 WITHHOLDING TAX	10/03/2024	10/15/2024		74885		829.00
DOALLMETAL	STEVENS WELDING AND MACHINE	3487	JUMP START CHARTER BUS	09/12/2024	10/01/2024		74850		95.00
TRIANGLE	TRIANGLE ELECTRIC, INC	706431	REPAIR CORDS ON COOLERS/ WHEELCHAIR LIFT	07/18/2024	10/15/2024		74886		256.05
TRIANGLE	TRIANGLE ELECTRIC, INC	707198	REPLACE LIGHTS KITCHEN/ENTRYWAYS/ STAGE	09/11/2024	10/01/2024		74851		825.12
TRIANGLE	TRIANGLE ELECTRIC, INC	707201	REPAIR LIGHTS ON FOOTBALL FIELD	09/11/2024	10/15/2024		74886		2,917.54
CONNECTIN1	TWOTREES TECHNOLOGIES	43900	CONNECT CARE	09/24/2024	10/01/2024		74852		775.00
USBANK	US BANK	7477973	ADMIN FEE BLDG BDS 2017	09/25/2024	10/15/2024		74887		500.00
USSC	US SPECIALTY COATINGS	262049	PAINT FOR FB FIELD	09/13/2024	10/01/2024		74853		596.72
VIDECCOMMU	VIDEO COMMUNICATIONS	157373	SAFETY TRAINING BUS DRIVER	09/23/2024	10/01/2024		74854		688.61
VISA	VISA	SEPT 2024 STMNIT	SEPTEMBER 2024 VISA CHARGES	09/30/2024	10/15/2024		74888		4,584.22
WERCENTER	WERC CENTER	162	GREATER MATH REGISTRATION	09/19/2024	10/01/2024		74855		125.00
WESTLIEMOT	WESTLIE TRUCK CENTER	199049	REPAIRS BUS 11	09/12/2024	10/01/2024		74856		9,018.74
WESTLIEMOT	WESTLIE TRUCK CENTER	199510	REPAIR BUS 4	10/09/2024	10/15/2024		74899		4,723.97

Report Total: 123,894.12

**Vendor ID: ADVANCEDBU**    **ADVANCED BUSINESS METHODS**    **PO Number:** AR1833805    **Invoice Number:** AR1833805    **Amount:** 598.85  
Description: PRINTER SERVICE AGREEMENTS OCTOBER 2024    **Invoice Date:** 09/23/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74824    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 000 000 2500 300    PRINTER SERVICE AGREEMENTS       598.85             N

**Vendor ID: AFLAC**    **AFLAC**    **PO Number:** 367810    **Invoice Number:** 367810    **Amount:** 3,353.36  
Description: SUPPLEMENTAL INSURANCE PREMIUMS    **Invoice Date:** 09/30/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74825    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 485    SUPPLEMENTAL INSURANCE PREMIUMS       3,353.36             N

**Vendor ID: ALLAMERIC1**    **ALL AMERICAN CITY GLASS**    **PO Number:** 918576    **Invoice Number:** 918576    **Amount:** 411.00  
Description: REPAIR BUS 10 WINDOW    **Invoice Date:** 09/23/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74826    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 000 000 2720 446    REPAIR BUS 10 WINDOW       411.00             N

**Vendor ID: ANDERSONHO**    **ANDERSON HOME IMPROVEMENT**    **PO Number:** 018279    **Invoice Number:** 018279    **Amount:** 1,325.00  
Description: REPAIR TILE IN LOCKER ROOM    **Invoice Date:** 09/28/2024    **Due Date:** 10/15/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74869    **Check Date:** 10/15/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 000 000 2620 430    REPAIR TILE IN LOCKER ROOM       1,325.00             N

**Vendor ID: CENTRALREG**    **CENTRAL REGINAL EDUCATION ASSOCIATION**    **PO Number:** 2425-0129    **Invoice Number:** 2425-0129    **Amount:** 216.00  
Description: ND EDUCATOR COOP MEMBERSHIP 2024-25    **Invoice Date:** 09/18/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74827    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 000 000 2310 810    ND EDUCATOR COOP MEMBERSHIP 2024-25       216.00             N

**Vendor ID: CITYOFGLEN**    **CITY OF GLENBURN**    **PO Number:** 61026    **Invoice Number:** 61026    **Amount:** 398.16  
Description: CITY WATER/SEWER    **Invoice Date:** 09/21/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74828    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 000 000 2620 411    CITY WATER/SEWER       398.16             N

**Vendor ID: CONNECTTEL**    **CONNECT TELETHERAPY**    **PO Number:** 1192    **Invoice Number:** 1192    **Amount:** 720.00  
Description: SLP SUPERVISION 8/14-8/30    **Invoice Date:** 09/13/2024    **Due Date:** 10/01/2024    **Status:** P    1099 Amount: 0.00  
Sequence: 1    **Check Type:** Check    **Checking Account ID:** 1    **Check Number:** 74829    **Check Date:** 10/01/2024    **CC:** CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 000 004 140 1000 880    SLP SUPERVISION 8/14-8/30       720.00             N

**Vendor ID: CONNECTTEL**    **CONNECT TELETHERAPY**    **PO Number:** 1209    **Invoice Number:** 1209    **Amount:** 200.00  
Description: SLP CLINICAL SUPERVISION    **Invoice Date:** 10/08/2024    **Due Date:** 10/15/2024    **Status:** P    1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 004 140 1000 880 SLP CLINICAL SUPERVISION  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 200.00 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH PO Number: Invoice Number: 2630 Amount: 16,690.00

Description: SEPTEMBER TUITION Invoice Date: 09/30/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 004 140 1000 880 BARRON TUITION  
 01 000 004 140 1000 880 BRACKIN TUITION  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 9,488.00 N  
 7,202.00 N

Vendor ID: DISCOVERYE DISCOVERY EDUCATION INC PO Number: Invoice Number: CINV-160285 Amount: 3,854.86

Description: DISCOVERY ED SUBSCRIPTION Invoice Date: 10/08/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 004 140 1000 665 DISCOVERY ED  
 01 000 003 130 1000 665 DISCOVERY ED  
 01 000 002 120 1000 665 DISCOVERY ED  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 1,284.95 N  
 1,284.95 N  
 1,284.96 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC PO Number: Invoice Number: 5421917 Amount: 110.00

Description: REPAIR ALTO SAX Invoice Date: 09/30/2024 Due Date: 09/30/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 001 004 140 1000 733 REPAIR ALTO SAX  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 110.00 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV. PO Number: Invoice Number: 6237601 Amount: 176.57

Description: PEST CONTROL Invoice Date: 10/01/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 430 PEST CONTROL  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 176.57 N

Vendor ID: ENERBASE ENERBASE PO Number: Invoice Number: 9/30 ST/MNT Amount: 5,650.69

Description: SEPTEMBER FUEL CHARGES Invoice Date: 09/30/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2720 626 UNLEADED  
 01 000 000 000 2720 627 DIESEL  
 01 000 000 000 2720 890 MISC  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 2,787.98 N  
 2,775.21 N  
 87.50 N

Vendor ID: FLOWERCENTRAL FLOWER CENTRAL PO Number: Invoice Number: 35651 Amount: 80.63

Description: SYMPATHY FLOWERS Invoice Date: 10/07/2024 Due Date: 10/07/2024 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 890 SYMPATHY FLOWERS  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 80.63 N

Invoice Listing - Detail

**Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES** **Invoice Number: 62506** **Amount: 200.16**  
Description: TRASH LINERS Invoice Date: 09/25/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74832 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 730 TRASH LINERS 200.16 N

**Vendor ID: GREATWESTE GREAT WESTERN NETWORK** **Invoice Number: 2024-24** **Amount: 6,000.00**  
Description: MEMBERSHIP DUES 2024-25 Invoice Date: 09/20/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74833 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 004 140 1000 820 MEMBERSHIP DUES 2024-25 6,000.00 N

**Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC** **Invoice Number: 01P16746** **Amount: 624.38**  
Description: STOP ARM FOR BUS 10 Invoice Date: 10/11/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74875 Check Date: 10/15/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2720 446 STOP ARM FOR BUS 10 624.38 N

**Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC** **Invoice Number: 03P8880** **Amount: 127.84**  
Description: HEADLAMP RING Invoice Date: 09/23/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74834 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2720 446 HEADLAMP RING 127.84 N

**Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.** **Invoice Number: 366714889** **Amount: 50.00**  
Description: EASY DOES IT MUSIC Invoice Date: 09/12/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74835 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 001 004 140 1000 640 EASY DOES IT MUSIC 50.00 N

**Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.** **Invoice Number: 366772010** **Amount: 20.00**  
Description: PLENA MUSIC Invoice Date: 09/26/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74835 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 001 004 140 1000 640 PLENA MUSIC 20.00 N

**Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.** **Invoice Number: 366774120** **Amount: 60.99**  
Description: STAR SPANGLED BANNER MUSIC Invoice Date: 09/26/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74835 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 001 004 140 1000 640 STAR SPANGLED BANNER MUSIC 60.99 N

**Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.** **Invoice Number: 366784683** **Amount: 5.80**  
Description: STAY MUSIC Invoice Date: 09/30/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 74835 Check Date: 10/01/2024 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 001 004 140 1000 640 STAR SPANGLED BANNER MUSIC 60.99 N

Invoice Listing - Detail

Chart of Account Number 01 001 004 140 1000 640      Detail Description STAY MUSIC      Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 5.80      In Full N      Amount: 12.00

**Vendor ID: JWPEPPER      J.W. PEPPER & SON, INC.**  
Description: DONT KNOW/WHY SOLO      PO Number:      Invoice Number: 366793169      Amount: 12.00  
Sequence: 1      Check Type: Check      Invoice Date: 10/02/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 001 004 140 1000 640      Detail Description DONT KNOW/WHY SOLO      Check Number: 74876      Check Date: 10/15/2024      CC:      In Full      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 12.00      N      N

**Vendor ID: JWPEPPER      J.W. PEPPER & SON, INC.**  
Description: AFTERNOON ON A HILL MUSIC      PO Number:      Invoice Number: 366826141      Amount: 52.99  
Sequence: 1      Check Type: Check      Invoice Date: 10/10/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 001 004 140 1000 640      Detail Description AFTERNOON ON A HILL MUSIC      Check Number: 74876      Check Date: 10/15/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 52.99      N      N

**Vendor ID: JWPEPPER      J.W. PEPPER & SON, INC.**  
Description: AD ASTRA MUSIC      PO Number:      Invoice Number: 366828512      Amount: 30.00  
Sequence: 1      Check Type: Check      Invoice Date: 10/10/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 001 004 140 1000 640      Detail Description AD ASTRA MUSIC      Check Number: 74876      Check Date: 10/15/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 30.00      N      N

**Vendor ID: PRAXAIRDIS      LINDE GAS & EQUIPMENT INC.**  
Description: ACETYLENE BOTTLE RENTAL      PO Number:      Invoice Number: 45550925      Amount: 56.48  
Sequence: 1      Check Type: Check      Invoice Date: 09/30/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 000 000 000 2620 890      Detail Description ACETYLENE BOTTLE RENTAL      Check Number: 74836      Check Date: 10/01/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 56.48      N      N

**Vendor ID: LITTLEDEEP      LITTLE DEEP CREEK SERVICES**  
Description: FIX URINAL      PO Number:      Invoice Number: 1399      Amount: 385.00  
Sequence: 1      Check Type: Check      Invoice Date: 10/04/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 000 000 000 2620 430      Detail Description FIX URINAL      Check Number: 74877      Check Date: 10/15/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 385.00      N      N

**Vendor ID: HORACEMANN      MADISON NATIONAL LIFE INS CO, INC**  
Description: SEPTEMBER DISABILITY INSURANCE      PO Number:      Invoice Number: 1650767      Amount: 509.98  
Sequence: 1      Check Type: Check      Invoice Date: 09/30/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 482      Detail Description SEPTEMBER DISABILITY INSURANCE      Check Number: 74878      Check Date: 10/15/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 509.98      N      N

**Vendor ID: HORACEMANN      MADISON NATIONAL LIFE INS CO, INC**  
Description: OCTOBER DISABILITY INSURANCE      PO Number:      Invoice Number: 1650768      Amount: 509.98  
Sequence: 1      Check Type: Check      Invoice Date: 09/30/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Chart of Account Number 01 482      Detail Description OCTOBER DISABILITY INSURANCE      Check Number: 74878      Check Date: 10/15/2024      CC:      In Full      In Full  
Cost Center ID      Detail Amount 1099 Detail Amount Asset/Asset Tag 509.98      N      N

Invoice Listing - Detail

**Vendor ID: MENARDS**      **MENARDS**  
Description: BREAKERS FOR FB LIGHTS  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      BREAKERS FOR FB LIGHTS  
**PO Number:**      **Invoice Number: 68958**  
Invoice Date: 09/27/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74837      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
594.90      N

**Vendor ID: MENARDS**      **MENARDS**  
Description: DRYER KIT  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      DRYER KIT  
**PO Number:**      **Invoice Number: 69969**  
Invoice Date: 10/10/2024      Due Date: 10/15/2024      Status: P      1099 Amount: 0.00  
Check Number: 74879      Check Date: 10/15/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
127.95      N

**Vendor ID: NAPA**      **NAPA AUTO PARTS**  
Description: PARTS FOR BUSES  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      PARTS FOR BUSES  
**PO Number:**      **Invoice Number: 540974**  
Invoice Date: 09/18/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74838      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
55.44      N

**Vendor ID: NDCENTER**      **ND CENTER FOR DISTANCE EDUCATION**  
Description: ONLINE CLASSES (5 CLASSES)  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 004 140 1000 820      ONLINE CLASSES (5 CLASSES)  
**PO Number:**      **Invoice Number: STMNT 11**  
Invoice Date: 09/30/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74839      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
1,215.00      N

**Vendor ID: NDCEL**      **NDCEL**  
Description: FALL CONFERENCE REGISTRATION  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2320 810      FALL CONFERENCE REGISTRATION  
**PO Number:**      **Invoice Number: 41143**  
Invoice Date: 09/12/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74840      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
425.00      N

**Vendor ID: NDPHIT**      **NDPHIT**  
Description: 2023 1094 ACA FILING FEE  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2500 810      2023 1094 ACA FILING FEE  
**PO Number:**      **Invoice Number: NDPHIT-4382**  
Invoice Date: 09/18/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74841      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
340.00      N

**Vendor ID: NDPHIT**      **NDPHIT**  
Description: OCTOBER 2024 PREMIUMS  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 474      MEDICAL PREMIUMS  
01 485      SUPPLEMENTAL PREMIUMS  
01 488      DENTAL PREMIUMS  
01 489      VISION PREMIUMS  
**PO Number:**      **Invoice Number: OCTOBER 2024**  
Invoice Date: 09/20/2024      Due Date: 10/01/2024      Status: P      1099 Amount: 0.00  
Check Number: 74841      Check Date: 10/01/2024      CC:      In Full  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
33,736.03      N  
49.23      N  
1,398.54      N  
207.50      N

**Amount:**      **35,391.30**



Invoice Listing - Detail

**Vendor ID: NDSBA**      **NDSBA**      **Invoice Number: PS1526**      **Amount: 500.00**  
 Description: WEB HOSTING SET UP FEE      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74842      Check Date: 10/01/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2310 810      WEB HOSTING SET UP FEE      N      500.00

**Vendor ID: NDSBA**      **NDSBA**      **Invoice Number: SBA1518**      **Amount: 2,000.00**  
 Description: NDSBA BUSINESS MANAGER MENTOR PROGRAM      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74842      Check Date: 10/01/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2310 810      NDSBA BUSINESS MANAGER METOR PROGRAM      N      2,000.00

**Vendor ID: NDU CGROUPA**      **NDUC GROUP ACCOUNT**      **Invoice Number: 3RD QTR 2024**      **Amount: 200.00**  
 Description: ANNUAL ADMIN FEE      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74880      Check Date: 10/15/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2310 250      ANNUAL ADMIN FEE      N      200.00

**Vendor ID: NORTH DAKOTA1**      **NORTH DAKOTA ENVELOPE CO**      **Invoice Number: 30662A**      **Amount: 1,095.00**  
 Description: 1500 STAMPED ENVELOPES      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74843      Check Date: 10/01/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2500 610      1500 STAMPED ENVELOPES      N      1,095.00

**Vendor ID: NW TIRE**      **NORTHWEST TIRE**      **Invoice Number: 4349915**      **Amount: 1,156.06**  
 Description: TIRES BUS 7      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74844      Check Date: 10/01/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2720 611      TIRES BUS 7      N      1,156.06

**Vendor ID: OTTERTAILP**      **OTTER TAIL POWER COMPANY**      **Invoice Number: 2574 13**      **Amount: 25.74**  
 Description: MONTHLY ELECTRIC CHARGES      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74881      Check Date: 10/15/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2620 622      MONTHLY ELECTRIC CHARGES      N      25.74

**Vendor ID: OTTERTAILP**      **OTTER TAIL POWER COMPANY**      **Invoice Number: 74528**      **Amount: 8,320.45**  
 Description: MONTHLY ELECTRIC USAGE      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Check Number: 74845      Check Date: 10/01/2024      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2620 622      MONTHLY ELECTRIC USAGE      N      8,320.45

**Vendor ID: PAULSTOW**      **PAULS TOWING & RECOVERY**      **Invoice Number: 24-013199**      **Amount: 440.00**  
 Description: TOW BUS 19 TOWESTLIE      Status: P      1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 TOW BUS TO WESTLIE  
Cost Center ID 1 Check Number: 74882 Check Date: 10/15/2024 CC:  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
440.00 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY Amount: 300.00  
Description: TOW BUS 1 TO SALVAGE YARD  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 24-03111  
09/13/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74846 Check Date: 10/01/2024 CC:  
01 000 000 000 2720 446 TOW BUS 1 TO SALVAGE YARD Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
300.00 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY Amount: 300.00  
Description: TOW BUS 2 TO SALVAGE YARD  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 24-03112  
09/13/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74846 Check Date: 10/01/2024 CC:  
01 000 000 000 2720 446 TOW BUS 2 TO SALVAGE YARD Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
300.00 N

Vendor ID: REGION8MUS REGION 8 MUSIC Amount: 160.00  
Description: REGION 8 BAND/CHOIR  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: REGION 8/ 2024  
10/11/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74883 Check Date: 10/15/2024 CC:  
01 001 004 140 1000 810 REGION 8/ 2024 Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
160.00 N

Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK Amount: 75.00  
Description: UNLOCK CHARTER BUS  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 226594  
10/11/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74884 Check Date: 10/15/2024 CC:  
01 000 000 000 2720 446 UNLOCK CHARTER BUS Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
75.00 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY Amount: 1,147.90  
Description: 5 DESK TABLES  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 208134863641  
09/10/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74847 Check Date: 10/01/2024 CC:  
01 000 000 000 2620 730 5 DESK TABLES Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,147.90 N

Vendor ID: LIFETOUYBS SHUTTERFLY LIFETOUCH, LLC Amount: 1,311.22  
Description: 2023-24 YEAR BOOK BALANCE  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 57904815  
09/09/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74848 Check Date: 10/01/2024 CC:  
01 000 000 000 2500 300 2023-24 YEAR BOOK BALANCE Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,311.22 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE Amount: 347.47  
Description: MONTHLY PHONE CHARGES  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 9/30/2024  
09/22/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: 74849 Check Date: 10/01/2024 CC:  
01 000 000 000 2620 530 MONTHLY PHONE CHARGES Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
347.47 N

Invoice Listing - Detail

**Vendor ID: STATETAXCO STATE TAX COMMISSIONER**  
Description: QTR 3 2024 WITHHOLDING TAX  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 10/03/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 476 QTR 3 2024 WITHHOLDING TAX 829.00 N 829.00

**Vendor ID: DOALLMETAL STEVENS WELDING AND MACHINE**  
Description: JUMP START CHARTER BUS  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/12/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2720 446 JUMP START CHARTER 95.00 N 95.00

**Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC**  
Description: REPAIR CORDS ON COOLERS/WHEELCHAIR LIFT  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 07/18/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 430 REPAIR CORDS ON COOLERS/  
WHEELCHAIR LIFT 256.05 N 256.05

**Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC**  
Description: REPLACE LIGHTS KITCHEN/TRYWAYS/STAGE  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/11/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 430 REPLACE SURFACE LIGHTS 825.12 N 825.12

**Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC**  
Description: REPAIR LIGHTS ON FOOTBALL FIELD  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/11/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 430 REPAIR LIGHTS ON FOOTBALL FIELD 2,917.54 N 2,917.54

**Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES**  
Description: CONNECT CARE  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/24/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 004 140 1000 700 CONNECT CARE 775.00 N 775.00

**Vendor ID: USBANK US BANK**  
Description: ADMIN FEE BLDG BDS 2017  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/25/2024 Due Date: 10/15/2024 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
04 000 000 000 6110 810 ADMIN FEE BLDG BDS 2017 500.00 N 500.00

**Vendor ID: USSC US SPECIALTY COATINGS**  
Description: PAINT FOR FB FIELD  
PO Number: 09/13/2024 Due Date: 10/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 262049 Amount: 596.72

Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 PAINT FOR FOOTBALL FIELD

Checking Account ID: 1  
Cost Center ID Detail Description  
596.72 N

Check Number: 74853  
Detail Amount: 1099  
Check Date: 10/01/2024  
Asset/Asset Tag  
In Full

Vendor ID: VIDEOCOMMU VIDEO COMMUNICATIONS  
Description: SAFETY TRAINING BUS DRIVER  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 890 SAFETY TRAINING BUS DRIVERS

PO Number: 157373  
Invoice Date: 09/23/2024 Due Date: 10/01/2024 Status: P  
Check Number: 74854  
Cost Center ID Detail Description  
688.61 N

Amount: 688.61  
Invoice Amount: 1099  
Asset/Asset Tag  
In Full

Vendor ID: VISA VISA

Description: SEPTEMBER 2024 VISA CHARGES

Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 640 FORENSIC BOOKS  
01 000 004 140 1000 640 FORENSIC BOOKS  
01 000 002 120 1000 610 CLASSROOM SUPPLIES  
01 000 000 000 2620 730 GRILL  
01 000 004 140 1000 610 HS SUPPLIES  
01 000 000 000 2500 610 OFFICE SUPPLIES  
01 000 000 000 2500 800 MTSS JAMESTOWN ROOM  
01 000 000 000 2500 810 AMAZON PRIME  
01 000 000 000 2500 610 TEACHER SUPPLIES  
01 000 000 000 2620 610 MAINT SUPPLIES  
01 000 000 000 2500 610 CONSTRUCTION PAPER  
01 000 000 000 2500 610 CONSTRUCTION PAPER  
01 000 000 000 2720 446 BUS PARTS  
01 000 000 000 2500 610 OFFICE SUPPLIES  
01 000 000 000 2720 520 LICENSE BUS  
01 000 000 000 2620 730 DESKS  
01 000 000 000 2620 730 CHAIRS  
01 000 000 000 2720 627 DIESEL  
01 000 000 000 2500 800 SPECCH ROOMS  
01 000 000 000 2500 810 POST BOX ANNUAL FEE  
01 000 000 000 2500 800 BAND ROOMS  
01 000 000 000 2500 610 OFFICE SUPPLIES  
01 000 000 000 2500 810 TIME CLOCK FEE  
01 001 002 120 1000 610 BUCKETS FOR MUSIC  
01 001 002 120 1000 610 DRUM STICKS  
01 000 000 000 2720 626 GAS FOR BUS  
01 000 000 000 2720 446 BUS PARTS

Checking Account ID: 1  
Cost Center ID Detail Description  
1099 Detail Amount Asset/Asset Tag  
74.67 N  
79.98 N  
17.99 N  
348.27 N  
52.62 N  
58.26 N  
283.72 N  
14.99 N  
56.82 N  
312.44 N  
88.74 N  
155.66 N  
85.98 N  
69.68 N  
47.00 N  
205.98 N  
1,029.90 N  
99.39 N  
192.60 N  
154.00 N  
766.72 N  
16.48 N  
73.00 N  
81.59 N  
73.28 N  
42.26 N  
102.20 N

Invoice Number: SEPT 2024 STMT  
Invoice Date: 09/30/2024 Due Date: 10/15/2024 Status: P  
Check Number: 74888  
Cost Center ID Detail Description  
1099 Detail Amount Asset/Asset Tag  
74.67 N  
79.98 N  
17.99 N  
348.27 N  
52.62 N  
58.26 N  
283.72 N  
14.99 N  
56.82 N  
312.44 N  
88.74 N  
155.66 N  
85.98 N  
69.68 N  
47.00 N  
205.98 N  
1,029.90 N  
99.39 N  
192.60 N  
154.00 N  
766.72 N  
16.48 N  
73.00 N  
81.59 N  
73.28 N  
42.26 N  
102.20 N

Amount: 4,584.22

Vendor ID: WERCENTER WERC CENTER  
Description: GREATER MATH REGISTRATION

PO Number: 162  
Invoice Date: 09/19/2024 Due Date: 10/01/2024 Status: P

Amount: 125.00  
Invoice Amount: 1099

Invoice Listing - Detail

Sequence: 1    Check Type: Check    Checking Account ID: 1    PO Number:    Invoice Number: 199049    Amount: 9,018.74  
Chart of Account Number    Detail Description    Cost Center ID    Check Number: 74855    Check Date: 10/01/2024    CC:  
 01 201 000 298 1000 300    GREATER MATH REGISTRATION    125.00    N    N    1099 Amount: 0.00    In Full

Vendor ID: WESTLIEMOT    WESTLIE TRUCK CENTER    PO Number:    Invoice Number: 199510    Amount: 4,723.97  
 Description: REPAIRS BUS 11    Checking Account ID: 1    Invoice Date: 09/12/2024    Due Date: 10/01/2024    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Cost Center ID    Check Number: 74856    Check Date: 10/01/2024    CC:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 000 000 000 2720 446    REPAIRS BUS 11    9,018.74    N    N

Vendor ID: WESTLIEMOT    WESTLIE TRUCK CENTER    PO Number:    Invoice Number: 199510    Amount: 4,723.97  
 Description: REPAIR BUS 4    Checking Account ID: 1    Invoice Date: 10/09/2024    Due Date: 10/15/2024    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Cost Center ID    Check Number: 74889    Check Date: 10/15/2024    CC:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 000 000 000 2720 446    REPAIR BUS 4    4,723.97    N    N

Report 1099 Total: 0.00    Report Total: 123,894.12

AP Bills Nov 2024

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCECEBU	ADVANCED BUSINESS METHODS	AR1845084	MONTHLY PRINTER CONTRACT	10/22/2024	11/04/2024		1		598.85
AFLAC	AFLAC	676935	NOV 2024 PREMIUMS	10/12/2024	11/04/2024		1		4,227.34
AMIRA	AMIRA LEARNING	SIN028268	AMIRA SUITE STUDENT LICENSE	10/29/2024	11/04/2024		1		2,200.00
CELEBMUSIC	CELEBRATION OF MUSIC	GLENBURN 2024	CELEBRATION OF MUSIC	10/29/2024	11/04/2024		1		529.00
CENTRALDAK	CENTRAL DAKOTA SPRINKLER	20850	WINTERIZE SPRINKLER	10/21/2024	11/04/2024		1		125.00
CITYOFGLEN	CITY OF GLENBURN	61228	MONTHLY WATER/SEWER	10/21/2024	11/04/2024		1		378.41
DCEENTERAI	DC ENTERTAINMENT	10/28/2024	4 ADJ DMX 4 CHANNEL DIMMERS	10/28/2024	11/04/2024		1		1,000.00
ECKROTHMUS	ECKROTH MUSIC	STMTNT 11/1/2024	REPAIRS TO INSTRUMENTS	11/04/2024	11/04/2024		1		494.03
GPCOMMERCI	G & P COMMERCIAL SALES	62623	TRASH LINERS/ FLOOR PADS	10/23/2024	11/04/2024		1		485.40
HARLOWSBUS	HARLOW'S BUS SALES INC	03P9019	TAIL LIGHT FOR BUS	10/16/2024	11/04/2024		1		33.62
JWPEPPER	J.W. PEPPER & SON, INC.	366855140	FIRST JAZZ MUSIC	10/17/2024	11/04/2024		1		24.97
JOHNSONCON	JOHNSON CONTROLS INC	1-134466318359	HVAC REPAIRS	10/25/2024	11/04/2024		1		515.60
LEVERSARNO	LEVERSON, ARNOLA	10/23/2024	ACCOM TAPING/ MILEAGE	10/23/2024	11/04/2024		1		53.50
PRAXAARIDS	LINDE GAS & EQUIPMENT INC.	46151685	ACETYLENE BOTTLE RENTAL	10/31/2024	11/04/2024		1		55.30
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1655189	NOVEMBER 2024 PREMIUM	10/22/2024	11/04/2024		1		74922
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	134597187001	ONLINE TEACHER LESSON HISTORY	10/15/2024	11/04/2024		1		74923
MENARDS	MENARDS	71399	ICE MELT 50# BAGS	10/29/2024	11/04/2024		1		103.92
NAPA	NAPA AUTO PARTS	550634	U BOLT FOR BUS	10/29/2024	11/04/2024		1		24.16
NDCEL	NDCEL	41193	FALL CONFERENCE SWEGARDEN	09/16/2024	11/04/2024		1		425.00
NDPHIT	NDPHIT	NOV 2024 PREMIUMS	NOV 2024 PREMIUMS	10/23/2024	11/04/2024		1		74927
NWTTRE	NORTHWEST TIRE	4351117	REPAIR TIRE BUS 9	10/18/2024	11/04/2024		1		74928
OTTERTAILP	OTTER TAIL POWER COMPANY	10/31/2024	MONTHLY ELECTRIC USAGE	10/31/2024	11/04/2024		1		74929
PAULSTOW	PAULS TOWING & RECOVERY	24-03220	TOW BUS 17 TO WESTLIE	10/18/2024	11/04/2024		1		74930
PEARCEJURI	PEARCE & DURICK ATTORNEYS AT LAW	11/13/2024	WEBINAR STUDENT RIGHTS	10/25/2024	11/04/2024		1		74931
POPPLERSMU	POPPLERS MUSIC INC	2943366	BAND MUSIC	09/17/2024	11/04/2024		1		74932
POPPLERSMU	POPPLERS MUSIC INC	2946135	BAND MUSIC	09/23/2024	11/04/2024		1		74932
LIFETOYBS	SHUTTERFLY LIFETOUGH, LLC	EVT4H9SXZ	2024-25 YEARBOOK DEPOSIT	10/22/2024	11/04/2024		1		74933
SOURISRIVE	SOURIS RIVER TELEPHONE	10/22/2024	OCTOBER PHONE CHARGES	10/22/2024	11/04/2024		1		74934
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2425-0140	NDMTSS TIER 1 COACHING/REFINING	10/23/2024	11/04/2024		1		74935
CONNECTIN1	TWOTREES TECHNOLOGIES	44994	CONNECT CARE	10/24/2024	11/04/2024		1		74936
WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	8102	2024-2025 MEMBERSHIP DUES	09/16/2024	11/04/2024		1		74937
WESTLIEMOT	WESTLIE TRUCK CENTER	198488	DOOR REPAIR/OIL CHANGE CHARTER	10/16/2024	11/04/2024		1		74938
WESTLIEMOT	WESTLIE TRUCK CENTER	199593	REPAIR STOP ARM BUS 10	10/10/2024	11/04/2024		1		74938
WESTLIEMOT	WESTLIE TRUCK CENTER	199604	COOLENT LEAK BUS 19	10/11/2024	11/04/2024		1		74938
WESTLIEMOT	WESTLIE TRUCK CENTER	199658	REPAIR BUS 17	10/18/2024	11/04/2024		1		74938
WESTLIEM	WESTLIE TRUCK CENTER	199704	BUS 4 ALTERNATOR AIR	10/24/2024	11/04/2024		1		74938

Invoice Listing - Summary

Glenburn School District

11/04/2024 8:37 AM

Page: 2  
User ID: JENNIFER

Vendor ID      Vendor Name  
WESTLEMOT      WESTLIE TRUCK CENTER

Invoice Number  
803048

Description  
REPAIRS TO THE EXPEDITION

Invoice Date  
10/24/2024

Check Date  
11/04/2024

Checking Account ID  
74938

Check Number  
1

CC      Invoice Amount  
3,312.10

Report Total: 60,214.87

**Vendor ID: ADVANCEDBU**    **ADVANCED BUSINESS METHODS**  
Description: MONTHLY PRINTER CONTRACT  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 000 000 000 2500 300    MONTHLY PRINTER CONTRACT  
PO Number:    Invoice Number: **AR1845084**    Amount: **598.85**  
Invoice Date: 10/22/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74908    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    598.85    N

**Vendor ID: AFLAC**    **AFLAC**  
Description: NOV 2024 PREMIUMS  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 485    NOV 2024 PREMIUMS  
PO Number:    Invoice Number: **676935**    Amount: **4,227.34**  
Invoice Date: 10/12/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74909    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    4,227.34    N

**Vendor ID: AMIRA**    **AMIRA LEARNING**  
Description: AMIRA SUITE STUDENT LICENSE  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 000 002 120 1000 665    AMIRA SUITE STUDENT LICENSE  
PO Number:    Invoice Number: **SIN028268**    Amount: **2,200.00**  
Invoice Date: 10/29/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74910    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    2,200.00    N

**Vendor ID: CELEBMUSIC**    **CELEBRATION OF MUSIC**  
Description: CELEBRATION OF MUSIC  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 001 004 140 1000 810    CELEBRATION OF MUSIC  
PO Number:    Invoice Number: **GLENBURN 2024**    Amount: **529.00**  
Invoice Date: 10/29/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74911    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    529.00    N

**Vendor ID: CENTRALDAK**    **CENTRAL DAKOTA SPRINKLER**  
Description: WINTERIZE SPRINKLER  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 000 000 000 2720 890    WINTERIZE SPRINKLER  
PO Number:    Invoice Number: **20850**    Amount: **125.00**  
Invoice Date: 10/21/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74912    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    125.00    N

**Vendor ID: CITYOFGLEN**    **CITY OF GLENBURN**  
Description: MONTHLY WATER/SEWER  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 000 000 000 2620 411    MONTHLY WATER/SEWER  
PO Number:    Invoice Number: **61228**    Amount: **378.41**  
Invoice Date: 10/21/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74913    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    378.41    N

**Vendor ID: DCENTERTAI**    **DC ENTERTAINMENT**  
Description: 4 ADJ DMX 4 CHANNEL DIMMERS  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 001 004 140 1000 733    4 ADJ DMX 4 CHANNEL DIMMERS  
PO Number:    Invoice Number: **10/28/2024**    Amount: **1,000.00**  
Invoice Date: 10/28/2024    Due Date: 11/01/2024    Status: P    1099 Amount: 0.00  
Check Number: 74914    Check Date: 11/04/2024    CC:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
N    1,000.00    N

**Vendor ID: ECKROTHMUS**    **ECKROTH MUSIC**  
Description: REPAIRS TO INSTRUMENTS  
Sequence: 1    Check Type: Check    Checking Account ID: 1  
Chart of Account Number    Detail Description  
01 001 004 140 1000 733    4 ADJ DMX 4 CHANNEL DIMMERS  
PO Number:    Invoice Number: **STMNT 11/1/2024**    Amount: **494.03**  
Invoice Date: 11/04/2024    Due Date: 11/04/2024    Status: P    1099 Amount: 0.00  
Check Number: 74915    Check Date: 11/04/2024    CC:



Invoice Listing - Detail

Chart of Account Number 01 001 004 140 1000 733  
Detail Description REPAIRS TO INSTRUMENTS

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

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: TRASH LINERS/ FLOOR PADS  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 730  
Detail Description TRASH LINERS/ FLOOR PADS

PO Number: 62623  
Invoice Date: 10/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74916 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
485.40 N

Vendor ID: HARLROWSBUS HARLOW'S BUS SALES INC

Description: TAIL LIGHT FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description TAIL LIGHT FOR BUS

PO Number: 03P9019  
Invoice Date: 10/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74917 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
33.62 N

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

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

PO Number: 366855140  
Invoice Date: 10/17/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74918 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
24.97 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: HVAC REPAIRS  
Sequence: 1 Check Type: Check  
Chart of Account Number 08 002 000 000 6250 445  
Detail Description HVAC REPAIRS

PO Number: 1-134466318359  
Invoice Date: 10/25/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74919 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
515.60 N

Vendor ID: LEVERSARNO LEVERSON, ARNOLA

Description: ACCOM TAPING/ MILEAGE  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 001 004 140 1000 123  
Detail Description ACCOM TAPING  
01 000 000 000 2500 800  
MILEAGE

PO Number: 10/23/2024  
Invoice Date: 10/23/2024 Due Date: 10/23/2024 Status: P 1099 Amount: 0.00  
Check Number: 74920 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
20.00 N  
33.50 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: ACETYLENE BOTTLE RENTAL  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 890  
Detail Description ACETYLENE BOTTLE RENTAL

PO Number: 46151685  
Invoice Date: 10/31/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74921 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
55.30 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: NOVEMBER 2024 PREMIUM  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 482  
Detail Description NOVEMBER 2024 PREMIUM

PO Number: 1655189  
Invoice Date: 10/22/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74922 Check Date: 11/04/2024 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
509.98 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 134597187001 Invoice Number: 134597187001 Amount: 75.84  
LLC

Description: ONLINE TEACHER LESSON HISTORY  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 004 140 1000 640 ONLINE TEACHER LESSON HISTORY 75.84 N

Vendor ID: MENARDS MENARDS Invoice Number: 71399 Amount: 103.92

Description: ICE MELT 50# BAGS  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 610 ICE MELT 50# BAGS 103.92 N

Vendor ID: NAPA NAPA AUTO PARTS Invoice Number: 550634 Amount: 24.16

Description: U BOLT FOR BUS  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2720 446 UBOLT BUS 24.16 N

Vendor ID: NDCEL NDCEL Invoice Number: 41193 Amount: 425.00

Description: FALL CONFERENCE SWEGARDEN  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 140 2410 810 FALL CONFERENCE 425.00 N

Vendor ID: NDPHIT NDPHIT Invoice Number: NOV 2024 PREMIUMS Amount: 31,555.92

Description: NOV 2024 PREMIUMS  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 474 MEDICAL 29,900.65 N  
01 485 SUPPLEMENTAL PREMIUMS 49.23 N  
01 488 DENTAL PREMIUMS 1,398.54 N  
01 489 VISION PREMIUMS 207.50 N

Vendor ID: NWTIRE NORTHWEST TIRE Invoice Number: 4351117 Amount: 58.29

Description: REPAIR TIRE BUS 9  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2720 611 REPAIR TIRE BUS 9 58.29 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Invoice Number: 10/31/2024 Amount: 59.37

Description: MONTHLY ELECTRIC USAGE  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 2620 622 MONTHLY ELECTRIC USAGE 59.37 N

**Vendor ID: PAULSTOW PAULS TOWING & RECOVERY**  
Description: TOW BUS 17 TO WESTLIE  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 TOW BUS 17 TO WESTLIE  
PO Number: Invoice Number: 24-03220 Amount: 385.00  
Invoice Date: 10/18/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74930 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
385.00 N

**Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW**  
Description: WEBINAR STUDENT RIGHTS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2310 810 WEBINAR STUDENT RIGHTS  
PO Number: Invoice Number: 11/13/2024 Amount: 275.00  
Invoice Date: 10/25/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 275.00  
Check Number: 74931 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
275.00 275.00 N

**Vendor ID: POPPLERSMU POPPLERS MUSIC INC**  
Description: BAND MUSIC  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 001 004 140 1000 640 BAND MUSIC  
PO Number: Invoice Number: 2943306 Amount: 35.85  
Invoice Date: 09/17/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74932 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
35.85 N

**Vendor ID: POPPLERSMU POPPLERS MUSIC INC**  
Description: BAND MUSIC  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 001 004 140 1000 640 BAND MUSIC  
PO Number: Invoice Number: 2946135 Amount: 20.14  
Invoice Date: 09/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74932 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
20.14 N

**Vendor ID: LIFETOYBS SHUTTERFLY LIFETOUCH, LLC**  
Description: 2024-25 YEARBOOK DEPOSIT  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2500 300 2024-25 YEARBOOK DEPOSIT  
PO Number: Invoice Number: EVT4H9SX2 Amount: 1,095.50  
Invoice Date: 10/22/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74933 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,095.50 N

**Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE**  
Description: OCTOBER PHONE CHARGES  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 530 OCTOBER PHONE CHARGES  
PO Number: Invoice Number: 10/22/2024 Amount: 341.32  
Invoice Date: 10/22/2020 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74934 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
341.32 N

**Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE**  
Description: NDMTSS TIER1 COACHING/REFINING  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 320 NDMTSS TIER1 COACHING/ REFINING  
PO Number: Invoice Number: 2425-0140 Amount: 1,000.00  
Invoice Date: 10/23/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74935 Check Date: 11/04/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,000.00 N

**Vendor ID: CONNECT1N1 TWOTREES TECHNOLOGIES**  
Description: CONNECT CARE  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 320 NDMTSS TIER1 COACHING/ REFINING  
PO Number: Invoice Number: 44994 Amount: 775.00  
Invoice Date: 10/24/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Check Number: 74936 Check Date: 11/04/2024 CC:

Chart of Account Number 01 000 004 140 1000 700  
Detail Description CONNECT CARE

Cost Center ID Detail Amount 775.00  
Detail Description 1099 Detail Amount Asset/Asset Tag

In Full

**Vendor ID: WESTERNDA WESTERN DAKOTA ENERGY ASSOCIATION**

Description: 2024-2025 MEMBERSHIP DUES  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2310 810  
Detail Description 2024-2025 MEMBERSHIP DUES

**PO Number:** Invoice Date: 09/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 8102  
Check Number: 74937 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 1,040.44  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

Description: DOOR REPAIR/OIL CHANGE CHARTER  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description DOOR REPAIR/OIL CHANGE CHARTER

**PO Number:** Invoice Date: 10/16/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 199488  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 1,888.99  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

Description: REPAIR STOP ARM BUS 10  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description REPAIR STOP ARM BUS 10

**PO Number:** Invoice Date: 10/10/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 199593  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 771.93  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

Description: COOLENT LEAK BUS 19  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description COOLENT LEAK BUS 19

**PO Number:** Invoice Date: 10/11/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 199604  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 620.30  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

Description: REPAIR BUS 17  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description REPAIR BUS 17

**PO Number:** Invoice Date: 10/18/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 199658  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 4,071.72  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

Description: BUS 4 ALTERNATOR REPAIR  
Sequence: 1  
Check Type: Check  
Chart of Account Number 01 000 000 000 2720 446  
Detail Description BUS 4 ALTERNATOR REPAIR

**PO Number:** Invoice Date: 10/24/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 199704  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 1,048.08  
Detail Description 1099 Detail Amount Asset/Asset Tag

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**

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

**PO Number:** Invoice Date: 10/24/2024 Due Date: 11/01/2024 Status: P 1099 Amount: 0.00  
Invoice Number: 803048  
Check Number: 74938 Check Date: 11/04/2024 CC: In Full  
Cost Center ID Detail Amount 3,312.10  
Detail Description 1099 Detail Amount Asset/Asset Tag

Amount: 3,312.10

Invoice Listing - Detail

Report 1099 Total: 275.00

Report Total: 60,214.87