

Glenburn Public School
School Board Meeting Agenda September
8, 2025 6:00 PM

ORDER OF BUSINESS

CALL TO ORDER

1. ROLL CALL – ESTABLISH QUORUM

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

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

2. ESTABLISH AGENDA A. Additions to Agenda
B. Approval of Agenda
3. Public Comment (Must state name, topic & sign in on the sign in sheet. Per board policy, topics are previous agenda or current agenda items.)
4. APPROVAL OF PREVIOUS MINUTES- August 11th 2025, 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. Policy Committee
 - C. School Improvement
 - 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 A.
9. NEW BUSINESS
 - A. Open Enrollment and Tuition Free Agreements
 - B. Annual Compliance Report 2025-2026
 - C. Annual Financial Report 2025-2026
 - D. 2024-2025 Budget / Tax Levy Proposal
 - E. Approve Kathy Miller- PT Counselor
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
August 11, 2025 5:00 pm

The meeting was called to order by Board President Jamee Hansen. Other members present were Dianne Hensen, Tyler Hansen, and Tyler Mickelson. Quorum was established.
Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.
Others attending the meeting were Principal Rebecca Young.

AGENDA:

Hensen moved to approve the agenda with the addition of tuition levy and adding BCBA to unfinished business; Mickelson seconded; motion carried.

Public Comment : none

MINUTES OF PREVIOUS MEETING:

Mickelson moved to approve the minutes of the July 14, 2025 regular School Board meeting and Annual Glenburn Building Authority meeting; T. Hansen seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, as presented, the July 2025 General Fund revenue report of \$341,586.46 July 2025 General Fund expenditure report of \$218,664.48(ck #'s 75504-75565, direct deposit stub #'s 27306-27338), and the General Fund accounts payable bills for August 2025 to be paid of \$140,141.69, T. Hansen seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Mickelson, Heit) None

School Improvement- (Heit) none

Policy- (Hensen) 16 more policies to review

Facility- (T. Hansen) none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Emilie Walker) none

AD REPORT - none

High School Principal's Report (Rebecca Young) - none

Superintendent's Report (Larry Derr)

- maintenance staff did a wonderful job getting the school ready
- playground done
- parking lot
- Special Olympics will use charter
- Cd and Tuition Levy

Board Presidents Report (Jamee Hansen) – Farden will do snow removal

UNFINISHED BUSINESS:

A.) Board Policies (second reading) FFI, ABAA, ABBDA, ABBF, ABCA, ABCA, ABCB, DAB, FBA, FCAA, GAAD, GACB, BCBA – Hensen made a motion for the second reading of 13 policies; Mickelson seconded; roll call vote taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Approve 2025-2026 Consolidated Grant Application – Hensen made a motion to approve the Consolidated Grant Applications, Mickelson seconded; roll call vote taken with all voting yes; motion carried.

B.) Tuition Levy – Hensen made a motion to approve the tuition levy; Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

C.) Open Enrollments –Mickelson made the motion; T. Hansen seconded; roll call vote taken motion carried.

D.) Approve Music Teacher – Mickelson made a motion to approve Mrs. Wenstad; T. Hansen seconded; roll call vote was taken with 3 voting yes and 1 abstained; motion carried.

E.) Non-Certified Hires – Mickelson made a motion to approve Ms. Jones; T. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

F.) NFHS/Go Fan/Arbiter – Hensen made a motion to approve NFHS; Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

F.) School App – will look into and see what other schools are using

Hensen moved to adjourn the meeting; the meeting was adjourned at 5:41 p.m.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	8/31/2025	8/31/2024
CHECKING ACCOUNT	Gen Fund	\$ 418,141.09	\$ 491,179.93
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		386,794.56	363,860.83
MONEY MARKET ACCOUNT		1,169,618.34	1,197,611.28
TOTAL CASH ACCOUNTS		\$ 1,974,553.99	\$ 2,052,652.04

CD Breakdown:

\$115,750.56@3.85%(mature 6/15/26)(CD#84763 12 mo.)

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

\$169,631.84@3.96% (mature 2/10/26)(CD#1235104 6mo.)

FUND BALANCES REPORT

	MONTH ENDING	8/31/2025	8/31/2025
GENERAL FUND (01)		\$ 1,063,486.68	\$ 1,229,555.40
CAPITAL PROJECTS (03)		743,255.66	714,957.82
SINKING & INTEREST (04)-HVAC BONDS		175,270.79	141,108.61
BUILDING RESERVE (08)		(7,459.14)	(32,969.79)
TOTAL FUND BALANCES		\$ 1,974,553.99	\$ 2,052,652.04

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	2,280.34	5,493.51	0.00	(5,493.51)
01 000 1311	PRESCHOOL REVENUE	0.00	1,661.80	1,661.80	0.00	(1,661.80)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	3,224.30	6,300.41	0.00	(6,300.41)
01 000 1950	DIVIDENDS	0.00	299.66	902.28	0.00	(902.28)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	7,466.10	14,358.00	0.00	(14,358.00)
01 000 2210	OIL & GAS PRODUCTION	0.00	12,187.82	22,906.04	0.00	(22,906.04)
	Subtotal: REVENUE FROM COUNTY SOURCES	0.00	12,187.82	22,906.04	0.00	(22,906.04)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	279,925.62	559,851.25	0.00	(559,851.25)
01 000 3130	TRANSPORTATION AID	0.00	16,830.56	33,661.13	0.00	(33,661.13)
01 000 3900	SUPPLEMENTAL GRANT	0.00	0.00	2,797.98	0.00	(2,797.98)
	Subtotal: 3000	0.00	296,756.18	596,310.36	0.00	(596,310.36)
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	0.00	0.00	20,000.00	0.00	(20,000.00)
	Subtotal: REV FROM FEDERAL SOURCES	0.00	0.00	20,000.00	0.00	(20,000.00)
01 000 5200	INTERFUND TRANSFERS	0.00	0.00	4,422.16	0.00	(4,422.16)
	Subtotal: 5000	0.00	0.00	4,422.16	0.00	(4,422.16)
	Fund Total:	0.00	316,410.10	657,996.56	0.00	(657,996.56)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	649.24	1,513.33	0.00	(1,513.33)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	649.24	1,513.33	0.00	(1,513.33)
Fund Total:		0.00	649.24	1,513.33	0.00	(1,513.33)

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	469.61	1,117.53	0.00	(1,117.53)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	469.61	1,117.53	0.00	(1,117.53)
Fund Total:		0.00	469.61	1,117.53	0.00	(1,117.53)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$2,703.95	\$2,703.95	0.00	(\$2,703.95)
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$206.85	\$206.85	0.00	(\$206.85)
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$439.67	\$439.67	0.00	(\$439.67)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$8.65	\$8.65	0.00	(\$8.65)
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$4,019.79	\$4,019.79	0.00	(\$4,019.79)
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$307.52	\$307.52	0.00	(\$307.52)
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$1,115.97	\$1,115.97	0.00	(\$1,115.97)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$12.87	\$12.87	0.00	(\$12.87)
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$323.52	\$323.52	0.00	(\$323.52)
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$9,138.79	\$9,138.79	0.00	(\$9,138.79)
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$2,815.79	\$2,815.79	0.00	(\$2,815.79)
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$215.41	\$215.41	0.00	(\$215.41)
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$781.72	\$781.72	0.00	(\$781.72)
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$9.01	\$9.01	0.00	(\$9.01)
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	NWEA MAPS TESTING	\$0.00	\$1,922.50	\$1,922.50	0.00	(\$1,922.50)
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		\$0.00	\$5,744.43	\$5,744.43	0.00	(\$5,744.43)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$21,455.48	\$21,455.48	0.00	(\$21,455.48)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$9,046.79	\$10,446.79	0.00	(\$10,446.79)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$2,333.43	\$2,440.53	0.00	(\$2,440.53)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$5,956.50	\$5,956.50	0.00	(\$5,956.50)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$1,211.18	\$1,211.18	0.00	(\$1,211.18)
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$87.90	\$87.90	0.00	(\$87.90)
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 330	PURCHASED PROP/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$840.38	\$2,578.72	0.00	(\$2,578.72)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$212.44	\$212.44	0.00	(\$212.44)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$3,585.70	\$3,585.70	0.00	(\$3,585.70)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$1,922.50	\$1,922.50	0.00	(\$1,922.50)
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$46,652.30	\$49,897.74	0.00	(\$49,897.74)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$22,864.79	\$23,712.99	0.00	(\$23,712.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$2,086.03	\$3,486.03	0.00	(\$3,486.03)
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$3,520.00	\$3,520.00	0.00	(\$3,520.00)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$19,075.56	\$19,075.56	0.00	(\$19,075.56)
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$3,620.50	\$3,790.95	0.00	(\$3,790.95)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$11,611.42	\$11,611.42	0.00	(\$11,611.42)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$311.00	\$311.00	0.00	(\$311.00)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$139.96	\$139.96	0.00	(\$139.96)
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$180.00	\$180.00	0.00	(\$180.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$1,478.99	\$1,546.90	0.00	(\$1,546.90)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$212.44	\$212.44	0.00	(\$212.44)
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$4,044.85	\$7,707.52	0.00	(\$7,707.52)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$1,922.50	\$1,922.50	0.00	(\$1,922.50)
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	\$0.00	\$4,424.00	\$20,015.33	0.00	(\$20,015.33)
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$529.77	0.00	(\$529.77)
01 000 004 140 1000 805	ALIVE025/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$0.00	\$4,903.80	\$4,903.80	0.00	(\$4,903.80)
01 000 004 140 1000 860	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$80,415.84	\$102,686.17	0.00	(\$102,686.17)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$3,023.68	\$3,023.68	0.00	(\$3,023.68)
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$231.31	\$231.31	0.00	(\$231.31)
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$839.44	\$839.44	0.00	(\$839.44)
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$9.68	\$9.68	0.00	(\$9.68)
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$4,104.11	\$4,104.11	0.00	(\$4,104.11)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 501 000 000 1000 300	VITAL NETWORK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$146,055.47	\$171,683.74	0.00	\$171,683.74
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$2,800.00	\$2,800.00	0.00	(\$2,800.00)
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$214.20	\$214.20	0.00	(\$214.20)
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$455.28	\$455.28	0.00	(\$455.28)
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$8.96	\$8.96	0.00	(\$8.96)
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$0.00	\$624.00	0.00	(\$624.00)
000 DISTRICT WIDE		\$0.00	\$3,478.44	\$4,102.44	0.00	(\$4,102.44)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$3,478.44	\$4,102.44	0.00	(\$4,102.44)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2290	OTHER INST. SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$7,240.97	0.00	(\$7,240.97)
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$0.00	\$37.50	0.00	(\$37.50)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$0.00	\$18,678.00	0.00	(\$18,678.00)
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$0.00	\$13,525.19	0.00	(\$13,525.19)
01 000 000 000 2310 890	MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$39,481.66	0.00	(\$39,481.66)
2310	SCHOOL BOARD	\$0.00	\$0.00	\$39,481.66	0.00	(\$39,481.66)
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$9,000.00	\$18,000.00	0.00	(\$18,000.00)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$1,149.06	\$3,447.18	0.00	(\$3,447.18)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$688.50	\$1,377.00	0.00	(\$1,377.00)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,498.58	\$4,997.16	0.00	(\$4,997.16)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$28.80	\$57.60	0.00	(\$57.60)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)
000	DISTRICT WIDE	\$0.00	\$13,364.94	\$28,028.94	0.00	(\$28,028.94)
2320	EXEC ADMINISTRATION	\$0.00	\$13,364.94	\$28,028.94	0.00	(\$28,028.94)
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$5,833.34	\$11,666.68	0.00	(\$11,666.68)
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$446.24	\$892.48	0.00	(\$892.48)
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,619.46	\$3,238.92	0.00	(\$3,238.92)
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$18.66	\$37.32	0.00	(\$37.32)
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$4,195.00	\$4,195.00	0.00	(\$4,195.00)
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$5,833.34	\$11,666.68	0.00	(\$11,666.68)
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$0.00	\$446.24	\$892.48	0.00	(\$892.48)
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$1,619.46	\$3,238.92	0.00	(\$3,238.92)
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$18.66	\$37.32	0.00	(\$37.32)
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$620.00	\$1,481.00	0.00	(\$1,481.00)
000	DISTRICT WIDE	\$0.00	\$20,650.40	\$37,346.80	0.00	(\$37,346.80)
2410	PRINCIPAL	\$0.00	\$20,650.40	\$37,346.80	0.00	(\$37,346.80)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2500	SUPPORT SERVICES - BUSINESS					
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$5,240.00	\$13,030.00	0.00	(\$13,030.00)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$3,831.58	\$9,536.48	0.00	(\$9,536.48)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$0.00	\$883.80	0.00	(\$883.80)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$693.97	\$1,726.33	0.00	(\$1,726.33)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,443.94	\$3,293.77	0.00	(\$3,293.77)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$28.43	\$64.84	0.00	(\$64.84)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$689.78	\$1,288.63	0.00	(\$1,288.63)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$160.67	\$3,701.56	0.00	(\$3,701.56)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$2,874.64	\$10,774.71	0.00	(\$10,774.71)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$20.10	\$261.30	0.00	(\$261.30)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$518.64	\$670.04	0.00	(\$670.04)
000	DISTRICT WIDE	\$0.00	\$15,501.75	\$45,231.46	0.00	(\$45,231.46)
2500	SUPPORT SERVICES - BUSINESS	\$0.00	\$15,501.75	\$45,231.46	0.00	(\$45,231.46)
2620	OPERATION & MAINT OF PLANT SER					
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$12,292.32	\$40,584.72	0.00	(\$40,584.72)
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$0.00	\$0.00	\$1,767.72	0.00	(\$1,767.72)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$928.87	\$3,093.27	0.00	(\$3,093.27)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$1,191.44	\$4,239.23	0.00	(\$4,239.23)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$36.41	\$109.95	0.00	(\$109.95)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$1,293.35	\$1,601.87	0.00	(\$1,601.87)
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$476.00	\$2,819.48	0.00	(\$2,819.48)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$7,110.14	\$9,572.09	0.00	(\$9,572.09)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$330.62	\$726.04	0.00	(\$726.04)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$307.73	\$4,443.95	0.00	(\$4,443.95)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$5,803.35	\$13,864.32	0.00	(\$13,864.32)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$1,825.00	0.00	(\$1,825.00)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$273.00	\$3,480.38	0.00	(\$3,480.38)
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$0.00	\$260.00	0.00	(\$260.00)
000	DISTRICT WIDE	\$0.00	\$30,043.23	\$88,388.02	0.00	(\$88,388.02)
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620	OPERATION & MAINT OF PLANT SER	\$0.00	\$30,043.23	\$88,388.02	0.00	(\$88,388.02)
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$12,867.74	\$12,867.74	0.00	(\$12,867.74)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$910.00	\$910.00	0.00	(\$910.00)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$1,053.97	\$1,053.97	0.00	(\$1,053.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$25,710.38	\$41,641.16	0.00	(\$41,641.16)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$0.00	\$10,912.00	0.00	(\$10,912.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 626	GASOLINE	\$0.00	\$276.88	\$941.55	0.00	(\$941.55)
01 000 000 000 2720 627	DIESEL	\$0.00	\$100.85	\$745.39	0.00	(\$745.39)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$270.95	\$1,192.45	0.00	(\$1,192.45)
000 DISTRICT WIDE		\$0.00	\$41,190.77	\$70,264.26	0.00	(\$70,264.26)
2720 STUDENT TRANSPORTATION		\$0.00	\$41,190.77	\$70,264.26	0.00	(\$70,264.26)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$2,132.29	\$2,132.29	0.00	(\$2,132.29)
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$1,446.00	\$1,446.00	0.00	(\$1,446.00)
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$0.00	\$251.16	\$251.16	0.00	(\$251.16)
01 000 100 105 3300 230	PRESCHOOL-TFPA	\$0.00	\$582.35	\$582.35	0.00	(\$582.35)
01 000 100 105 3300 240	PRESCHOOL-NOPERS	\$0.00	\$191.24	\$191.24	0.00	(\$191.24)
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$6.82	\$6.82	0.00	(\$6.82)
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100 PRESCHOOL		\$0.00	\$4,609.86	\$4,609.86	0.00	(\$4,609.86)
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$0.00	\$4,609.86	\$4,609.86	0.00	(\$4,609.86)
4100 FACILITY ACQUISITION						
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100 FACILITY ACQUISITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6100 DEBT SERVICE PAYMENT						
01 000 000 000 6100 830	INTEREST PAID	\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
000 DISTRICT WIDE		\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
6100 DEBT SERVICE PAYMENT		\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
6330 TRANSFER TO OTHER FUND 03						
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330 TRANSFER TO OTHER FUND 03		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340 TRANSFER TO OTHER FUND I&S						
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340 TRANSFER TO OTHER FUND I&S		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350 REPLACEMENT OF EQUIP-PLAYGR.						
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350 REPLACEMENT OF EQUIP-PLAYGR.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360 TRANSFER TO STUDENT ACTIVITIES						
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
08/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6370 900	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$0.00	\$274,894.86	\$493,559.34	0.00	(\$493,559.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
4220	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$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
04	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)

Expenditure Report by Function
08/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$43,685.00	\$47,176.00	0.00	(\$47,176.00)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$43,685.00	\$47,176.00	0.00	(\$47,176.00)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$43,685.00	\$47,176.00	0.00	(\$47,176.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$43,685.00	\$47,176.00	0.00	(\$47,176.00)

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Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
75566	08/01/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
75567	08/01/2025	X			ANCORA	ANCORA PUBLISHING SAFE & CIVIL SCHOOLS	248.78
75568	08/01/2025	X			BEPUBLISHI	B.E. PUBLISHING	583.88
75569	08/01/2025	X			BADLANDSEA	BADLANDS SEAL COATING LLC	18,489.00
75570	08/01/2025	X			BORDERSTAT	BORDER STATES INDUSTRIES, INC	83.17
75571	08/01/2025	X			CIRCLESAN	CIRCLE SANITATION INC.	476.00
75572	08/01/2025	X			CITYOFGLEN	CITY OF GLENBURN	1,293.35
75573	08/01/2025	X			DAKOTAREF	DAKOTA REFRIGERATION, INC	312.50
75574	08/01/2025	X			FARDENCONS	FARDEN CONSTRUCTION INC	396.00
75575	08/01/2025	X			FLINNSCIEN	FLINN SCIENTIFIC INC	113.39
75576	08/01/2025	X			GOPHERSPOR	GOPHER	424.88
75577	08/01/2025	X			IDESIGN	I DESIGN	4,903.80
75578	08/01/2025	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	5,434.00
75579	08/01/2025	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	3,017.43
75580	08/01/2025	X			MENARDS	MENARDS	54.27
75581	08/01/2025	X			MORRISSEAL	MORRIS SEALCOAT & TRUCKING	24,800.00
75582	08/01/2025	X			NDCEL	NDCEL	4,120.00
75583	08/01/2025	X			NDPHIT	NDPHIT	32,237.82
75584	08/01/2025				NWEA	NORTHWEST EVALUATION ASSOCIATION	5,767.50
75585	08/01/2025				OPENUP	OPEN UP RESOURCES	1,530.00
75586	08/01/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	5,803.35
75587	08/01/2025	X			REALLYGOOD	REALLY GOOD STUFF	169.00
75588	08/01/2025	X			RIVERSIDEI	RIVERSIDE INSIGHTS	323.52
75589	08/01/2025	X			SHERWINWIL	SHERWIN WILLIAMS	155.42
75590	08/01/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	330.62
75591	08/01/2025	X			STUDIESWEE	STUDIES WEEKLY	1,806.92
75592	08/01/2025	X			TCI	TCI	170.00
75593	08/01/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	4,704.44
75594	08/01/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	21,793.80
75595	08/15/2025	X	X	08/15/2025			0.00
75596	08/15/2025	X	X	08/15/2025			0.00
75597	08/15/2025	X	X	08/15/2025			0.00
75598	08/15/2025	X	X	08/15/2025			0.00
75599	08/15/2025	X	X	08/15/2025			0.00
75600	08/15/2025	X			001	FIRST WESTERN BANK AND TRUST	2,515.73
75601	08/15/2025				037	THE HORACE MANN COMPANIES	198.11
75602	08/15/2025				004	ND TEACHER FUND FOR RETIREMENT	2,868.75
75603	08/15/2025	X			JONESDAY	CAYLIN JONES	310.30
75604	08/15/2025	X			001	FIRST WESTERN BANK AND TRUST	4,075.08
75605	08/15/2025	X			037	THE HORACE MANN COMPANIES	70.79
75606	08/15/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	2,422.15
75607	08/15/2025				036	NDPERS	12.50
75608	08/15/2025	X			ALLAMERIC1	ALL AMERICAN CITY GLASS	375.88
75609	08/15/2025				DEEPSPACE	DEEP SPACE SPARKLE	419.00
75610	08/15/2025	X			EAIEDU	EAI EDUCATION	1,128.95
75611	08/15/2025	X			ENERBASE	ENERBASE	496.83
75612	08/15/2025	X			FIREEQUIP	FIRE EQUIPMENT COMPANY	525.00
75613	08/15/2025	X			GOOSENECK	GOOSENECK IMPLEMENT COMPANY	1,351.49
75614	08/15/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	66.65
75615	08/15/2025	X			MENARDS	MENARDS	14.87
75616	08/15/2025	X			NDCEL	NDCEL	695.00
75617	08/15/2025	X			NDPHIT	NDPHIT	360.00
75618	08/15/2025	X			PAULSTOW	PAULS TOWING & RECOVERY	440.00
75619	08/15/2025	X			POPPBINDIN	POPP BINDING & LAMINATING INC	160.67
75620	08/15/2025	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	51.00
75621	08/15/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	835.00
75622	08/15/2025	X			VISA	VISA	3,510.44

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User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
75623	08/15/2025				WARRIORENE	WARRIOR ENERGY LLC	240.00		
75624	08/15/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	1,749.21		
75625	08/29/2025	X			001	FIRST WESTERN BANK AND TRUST	20,128.05		
75626	08/29/2025	X			016	GLENBURN PUBLIC SCHOOL	60.00		
75627	08/29/2025				037	THE HORACE MANN COMPANIES	70.78		
75628	08/29/2025				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00		
75629	08/29/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	220.11		
75630	08/29/2025				004	ND TEACHER FUND FOR RETIREMENT	22,055.41		
75631	08/29/2025	X			KOTZERJ	JOANN KOTZER	1,228.33		
75632	08/29/2025				LAWRENCEM	MOLLY LAWRENCE	650.14		
75633	08/29/2025	X			SOLBAKKEND	DARRELL SOLBAKKEN	1,342.70		
75634	08/29/2025				SOLBAKKENE	ERIC SOLBAKKEN	970.76		
75635	08/29/2025	X			001	FIRST WESTERN BANK AND TRUST	2,673.53		
75636	08/27/2025				FLUHRERLAY	LAYNE FLUHRER	4,946.56		
75637	08/27/2025	X			001	FIRST WESTERN BANK AND TRUST	7,276.90		
75638	08/27/2025				037	THE HORACE MANN COMPANIES	70.79		
75639	08/27/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	3,696.66		
75640	08/27/2025				004	ND TEACHER FUND FOR RETIREMENT	1,700.74		
75641	08/27/2025				036	NDPERS	12.50		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	232,434.05

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
27339	08/15/2025	X			DERRD	DONANNE DERR	718.94
27340	08/15/2025	X			DERRLARR	LARRY DERR	3,703.62
27341	08/15/2025	X			PRONGERJ	JUDITH PRONGER	145.25
27342	08/15/2025	X			WALKERE	EMILIE WALKER	2,259.45
27343	08/15/2025	X			YOUNGR	REBECCA YOUNG	2,556.42
27344	08/15/2025	X			ANDREWS	RACHEL ANDREWS	402.86
27345	08/15/2025	X			FROBESMIST	MISTY FORBES	122.36
27346	08/15/2025	X			GRIGSBKELL	KELLY GRIGSBY	460.54
27347	08/15/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20
27348	08/15/2025	X			HANSENSHER	SHERENE HANSEN	1,368.92
27349	08/15/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84
27350	08/15/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,575.65
27351	08/15/2025	X			MATEHSJENN	JENNIFER MATEHS	307.84
27352	08/15/2025	X			MCIVERSHAN	SHANNON MCIVER	222.57
27353	08/15/2025				MELOANDREA	ANDREA MELO	408.93
27354	08/15/2025	X			NICCUMRORY	RORY NICCUM	1,157.11
27355	08/15/2025				ROGERSLOU	LOUISA ROGERS	1,364.14
27356	08/15/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,306.43
27357	08/15/2025	X			WEEMSLOY	LOY WEEMS	1,514.26
27358	08/15/2025	X			ZIMNYR	RHONDA ZIMNY	340.17
27359	08/29/2025	X			LANCASTERS	SLOANE LANCASTER	443.28
27360	08/29/2025	X			MCRAEROB	ROBERT MCRAE	2,748.00
27361	08/29/2025	X			AHMANNC	COURTNEY AHMANN	1,613.26
27362	08/29/2025	X			ANDERSONR	ROBERT ANDERSON	1,857.18
27363	08/29/2025	X			BARTHT	TONI BARTH	2,080.98
27364	08/29/2025	X			BLEGEM	MARIE BLEGEN	1,985.96
27365	08/29/2025	X			CARLSONFOR	FORREST CARLSON	1,905.68
27366	08/29/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	2,690.63
27367	08/29/2025	X			DERRD	DONANNE DERR	2,751.61
27368	08/29/2025	X			DERRLARR	LARRY DERR	6,906.45
27369	08/29/2025	X			HAGENM	MELANIE HAGEN	2,131.13
27370	08/29/2025	X			HANSENSIER	SIERRA HANSEN	117.76
27371	08/29/2025	X			JOHNSONJEN	JENNA JOHNSON	1,933.07
27372	08/29/2025	X			JONESM	MELANIE JONES	1,518.20
27373	08/29/2025	X			KLABOMEGAN	MEGAN KLABO	160.00
27374	08/29/2025	X			LAUFSAM	SAMANTHA LAUF	147.76

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
27375	08/29/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	1,037.28		
27376	08/29/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,982.41		
27377	08/29/2025	X			MCCORMICKS	SARA MCCORMICK	119.59		
27378	08/29/2025	X			VOLLMERT	TARA MORSE	2,026.72		
27379	08/29/2025	X			OLAFSONK	KAYLEE OLAFSON	2,395.59		
27380	08/29/2025	X			PANALES PET	PETER PANALES	2,244.08		
27381	08/29/2025	X			PEDERSONJ	JORDAN PEDERSON	2,238.21		
27382	08/29/2025	X			PEDERSONJM	JORDAN PEDERSON	1,950.41		
27383	08/29/2025	X			PRONGERJ	JUDITH PRONGER	2,369.20		
27384	08/29/2025	X			SCHAEFERE	EMILY SCHAEFER	4,064.77		
27385	08/29/2025	X			SIMMONST	TINA SIMMONS	298.17		
27386	08/29/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	1,957.36		
27387	08/29/2025	X			STEVENS K	KALLIE STEVENS	2,264.65		
27388	08/29/2025	X			UNDLINA	ANJULI UNDLIN	2,384.60		
27389	08/29/2025	X			WALKERE	EMILIE WALKER	2,436.92		
27390	08/29/2025	X			DERRKYANNE	KYANNE WENSTAD	2,719.54		
27391	08/29/2025	X			WORSHAMWIL	WILLIAM WORSHAM	1,810.23		
27392	08/29/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,710.24		
27393	08/29/2025	X			YOUNGM	MELLISSA YOUNG	2,536.82		
27394	08/29/2025	X			YOUNGR	REBECCA YOUNG	2,556.42		
27395	08/29/2025	X			ZIMNYR	RHONDA ZIMNY	73.88		
27396	08/29/2025	X			ANDELELIZ	ELIZABETH ANDEL	247.41		
27397	08/29/2025	X			ANDREWS	RACHEL ANDREWS	845.47		
27398	08/29/2025	X			CARLSONFOR	FORREST CARLSON	1,030.63		
27399	08/29/2025	X			DERRD	DONANNE DERR	83.11		
27400	08/29/2025	X			DERRLARR	LARRY DERR	711.83		
27401	08/29/2025	X			DOTSONDAR	DARYL DOTSON	1,062.49		
27402	08/29/2025	X			HANSENJEN	JENNIFER HANSEN	1,370.33		
27403	08/29/2025	X			HANSENSIER	SIERRA HANSEN	1,093.05		
27404	08/29/2025	X			PEDERSONJ	JORDAN PEDERSON	347.24		
27405	08/29/2025	X			ROGERSLOU	LOUISA ROGERS	443.28		
27406	08/29/2025	X			SCHAEFERE	EMILY SCHAEFER	107.54		
27407	08/29/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	549.26		
27408	08/29/2025	X			WORSHAMWIL	WILLIAM WORSHAM	74.61		
27409	08/27/2025	X			ANDELELIZ	ELIZABETH ANDEL	84.04		
27410	08/27/2025	X			ANDREWS	RACHEL ANDREWS	1,330.21		
27411	08/27/2025	X			FROBESMIST	MISTY FORBES	1,110.36		
27412	08/27/2025	X			GRIGSBKELL	KELLY GRIGSBY	1,485.07		
27413	08/27/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20		
27414	08/27/2025	X			HANSENSHER	SHERENE HANSEN	1,379.60		
27415	08/27/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84		
27416	08/27/2025	X			JONES CAY	CAYLIN JONES	984.82		
27417	08/27/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,580.46		
27418	08/27/2025	X			MATEHSJENN	JENNIFER MATEHS	1,068.11		
27419	08/27/2025	X			MCIVERSHAN	SHANNON MCIVER	1,077.82		
27420	08/27/2025				MELOANDREA	ANDREA MELO	924.34		
27421	08/27/2025	X			NICCUMRORY	RORY NICCUM	1,206.32		
27422	08/27/2025				ROGERSLOU	LOUISA ROGERS	1,454.47		
27423	08/27/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,306.43		
27424	08/27/2025	X			WEEMSLOY	LOY WEEMS	1,507.28		
27425	08/27/2025	X			ZIMNYR	RHONDA ZIMNY	1,310.84		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	125,564.00
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	357,998.05

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
6838	08/11/2025				SUNRISEDEL	Sunrise Delivery Inc.	499.50
6839	08/11/2025				SYSCONORTH	SYSKO NORTH DAKOTA	2,436.17

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
6840	08/18/2025				SYSCONORTH	SYSCO NORTH DAKOTA	2,170.67
6841	08/18/2025				SUNRISEDEL	Sunrise Delivery Inc.	374.60
6842	08/26/2025				SUNRISEDEL	Sunrise Delivery Inc.	261.50
6843	08/26/2025				SYSCONORTH	SYSCO NORTH DAKOTA	2,263.88
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 8,006.32
Checking Account Total:					2	Void Total: 0.00	Total without Voids: 8,006.32

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
20260	08/06/2025	X			HUDL	HUDL	750.00
20261	08/06/2025	X			BSNSPORTS	BSN SPORTS INC	1,565.00
20262	08/08/2025				NWCONFEREN	NW CONFERENCE	500.00
20263	08/14/2025	X			KLINGBEILA	AARON KLINGBEIL	450.00
20264	08/14/2025	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	727.50
20265	08/14/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	714.73
20266	08/21/2025	X			MORELLIS	MORELLIS	913.50
20267	08/26/2025				PEPSICOLA	PEPSI COCLA	1,158.00
20268	08/26/2025				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	438.00
20269	08/26/2025				SYSCONORTH	SYSCO NORTH DAKOTA	912.70
20270	08/26/2025				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	234.12
20271	08/29/2025				NDHSAA	NDHSAA	50.00
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 8,413.55
Checking Account Total:					3	Void Total: 0.00	Total without Voids: 8,413.55
Grand Total:						Void Total: 0.00	Total without Voids: 374,417.92

Invoice Listing - Summary

August 2025 Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1947695	PRINTER CONTRACTS	07/23/2025	08/01/2025	1	75566		598.85
ALLAMERIC1	ALL AMERICAN CITY GLASS	919919	WINDOW FOR BUS 8	08/13/2025	08/15/2025	1	75608		375.88
ANCORA	ANCORA PUBLISHING SAFE & CIVIL SCHOOLS	119737	THIRD QUEST MATERIAL	07/29/2025	08/01/2025	1	75567		248.78
BEPUBLISHI	B E PUBLISHING	92156	NO PEEK KEYBOARD COVERS	07/17/2025	08/01/2025	1	75568		563.88
BADLANDSEA	BADLANDS SEAL COATING LLC	15	SEAL COATING PARKING LOT	07/28/2025	08/01/2025	1	75569		18,489.00
BORDERSTAT	BORDER STATES INDUSTRIES, INC	930785106	CORD FOR OVEN IN KITCHEN	07/23/2025	08/01/2025	1	75570		83.17
CIRCLESAN	CIRCLE SANITATION INC.	90273	MONTHLY SANITATION FEE	07/20/2025	08/01/2025	1	75571		476.00
CITYOFGLEN	CITY OF GLENBURN	63055	WATER/SEWER	07/29/2025	08/01/2025	1	75572		1,293.35
DAKOTAREF	DAKOTA REFRIGERATION, INC	M216619	TROUBLE SHOOT FREEZER	07/31/2025	08/01/2025	1	75573		312.50
DEEPSPACE	DEEP SPACE SPARKLE	873466	K-7 ART SUPPLIES	08/08/2025	08/15/2025	1	75609		419.00
EAIEDU	EAI EDUCATION	INV1433042	GRAPHING CALCULATORS/ MAGNETIC PLANE	07/31/2025	08/15/2025	1	75610		1,128.95
ENERBASE	ENERBASE	7/31/2025	FUEL CHARGES	07/31/2025	08/15/2025	1	75611		496.83
FARDENCONS	FARDEN CONSTRUCTION INC	48626	15 YDS GRAVEL PLAYGROUND	07/07/2025	08/01/2025	1	75574		396.00
FIREEQUIP	FIRE EQUIPMENT COMPANY	5999	ANNUAL EXTINGUISHER SERVICE	08/11/2025	08/15/2025	1	75612		525.00
FLINNSCIEN	FLINN SCIENTIFIC INC	3156580	HS SCIENCE SUPPLIES	07/21/2025	08/01/2025	1	75575		113.39
GOOSENECK	GOOSENECK IMPLEMENT COMPANY	11323117	REPAIR TO MOWER	08/06/2025	08/15/2025	1	75613		1,351.49
GOPHERSPOR	GOPHER	IN457067	PHYED EQUIPMENT	07/16/2025	08/01/2025	1	75576		424.86
IDESIGN	I DESIGN	46816	TRACK UNIFORMS 2025	07/07/2025	08/01/2025	1	75577		4,903.80
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	51295198	ACETYLENE BOTTLE RENTAL	07/31/2025	08/15/2025	1	75614		66.65
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1537	PLUMBING REPAIRS	07/12/2025	08/01/2025	1	75578		5,434.00
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137290623001	PSYCHOLOGY BOOKS	07/28/2025	08/01/2025	1	75579		2,688.07
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137293175001	CORRECTIVE READING	07/28/2025	08/01/2025	1	75579		244.91
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137298312001	SOCIOLOGY TEACHER LESSON 1 YR	07/18/2025	08/01/2025	1	75579		84.45
MENARDS	MENARDS	91562	MAINT SUPPLIES	07/15/2025	08/01/2025	1	75580		54.27
MENARDS	MENARDS	93429	MAINT. SUPPLIES	08/08/2025	08/15/2025	1	75615		14.87
MORRISSEAL	MORRIS SEALCOAT & TRUCKING	925456	CHIP SEAL PARKING LOT	07/10/2025	08/01/2025	1	75581		24,800.00
NDCEL	NDCEL	45229	NDASSP/ NDCEL MEMBERSHIP RENEWAL	07/17/2025	08/01/2025	1	75582		620.00
NDCEL	NDCEL	45331	2025-26 MENTOR PROGRAM ELEM PRINCIPAL	07/24/2025	08/01/2025	1	75582		3,500.00
NDCEL	NDCEL	45531	WALKER MEMBERSHIP/ NDIAA	08/04/2025	08/15/2025	1	75616		695.00
NDPHIT	NDPHIT	AUG 2025 PREMIUMS	AUGUST 2025 MEDICAL PREMIUMS	07/21/2025	08/01/2025	1	75583		32,237.82
NDPHIT	NDPHIT	NDPHIT-5770	2024 BSWIFT ACA ELECTRONIC FILING	08/06/2025	08/15/2025	1	75617		360.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	00125478	MAP GROWTH ANNUAL LICENSE	07/18/2025	08/01/2025	1	75584		5,767.50
OPENUP	OPEN UP RESOURCES	INV-45978	OUR EL WORKBOOKS	07/22/2025	08/01/2025	1	75585		1,530.00
OTTERTAILP	OTTER TAIL POWER COMPANY	85675	ELECTRIC CHARGES	07/29/2025	08/01/2025	1	75586		5,803.35
PAULSTOW	PAULS TOWING & RECOVERY	25-04503	TOW BUS 11 TO MINOT	07/31/2025	08/15/2025	1	75618		440.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
POPBINDIN	POPP BINDING & LAMINATING INC	INV-000858	LAMINATING FILM	08/04/2025	08/15/2025	1	75619		160.67
REALLYGOOD	REALLY GOOD STUFF	8927471	ELEMENTARY SUPPLIES	07/17/2025	08/01/2025	1	75587		144.01
REALLYGOOD	REALLY GOOD STUFF	8928756	ELEMENTARY SUPPLIES	07/21/2025	08/01/2025	1	75587		24.99
RIVERSIDEI	RIVERSIDE INSIGHTS	INV250140	COGNITIVE TEST RECORDS	07/18/2025	08/01/2025	1	75588		323.52
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	840804	DOT EXAM MATSON	08/06/2025	08/15/2025	1	75620		51.00
SHERWINWIL	SHERWIN WILLIAMS	6822-4	PAINT FOR PARKING LOT	07/30/2025	08/01/2025	1	75589		155.42
SOURISRIVE	SOURIS RIVER TELEPHONE	7/22/2025	PHONE CHARGES	07/29/2025	08/01/2025	1	75590		330.62
STUDIESWEE	STUDIES WEEKLY	537695	YEARLY STUDIES WEEKLY	07/22/2025	08/01/2025	1	75591		1,806.92
TCI	TCI	INV139351	US THROUGH INDUSTRIALISM BOOKS	07/22/2025	08/01/2025	1	75592		170.00
CONNECTIN1	TWOTREES TECHNOLOGIES	52969	MICROSOFT 365 RENEWAL	07/11/2025	08/01/2025	1	75593		3,588.00
CONNECTIN1	TWOTREES TECHNOLOGIES	53054	VEEAM RENEWAL	07/15/2025	08/01/2025	1	75593		1,115.44
CONNECTIN1	TWOTREES TECHNOLOGIES	53338	CONNECT CARE	07/24/2025	08/15/2025	1	75621		835.00
VISA	VISA	JULY 2025 STMNT	JULY 2025 VISA CHARGES	08/14/2025	08/15/2025	1	75622		3,510.44
WARRIORENE	WARRIOR ENERGY LLC	4149	REPAIR WIRE ON VULCAN OVEN	08/01/2025	08/15/2025	1	75623		240.00
WESTLUEMOT	WESTLIE TRUCK CENTER	202175	BUS 1 REPAIRS/ ANNUAL INSPECTION	07/23/2025	08/01/2025	1	75594		5,167.43
WESTLUEMOT	WESTLIE TRUCK CENTER	202193	BUS 5 REPAIRS/ ANNUAL INSPECTION	07/28/2025	08/01/2025	1	75594		3,812.00
WESTLUEMOT	WESTLIE TRUCK CENTER	202242	BUS 9 REPAIRS	07/29/2025	08/01/2025	1	75594		10,631.92
WESTLUEMOT	WESTLIE TRUCK CENTER	202343	BUS 11 REPAIRS / ANNUAL INSPECTION	07/29/2025	08/01/2025	1	75594		1,727.42
WESTLUEMOT	WESTLIE TRUCK CENTER	202385	BUS 19 ANNUAL INSPECTION	07/31/2025	08/01/2025	1	75594		455.03
WESTLUEMOT	WESTLIE TRUCK CENTER	202407	BUS 11 MASTER SWITCH REPAIR	07/31/2025	08/15/2025	1	75624		716.69
WESTLUEMOT	WESTLIE TRUCK CENTER	202492	REPAIRS/ ANNUAL INSPECTION BUS 8	08/11/2025	08/15/2025	1	75624		1,032.52

Report Total: 152,561.68

Vendor ID: ADVANCEDBU				ADVANCED BUSINESS METHODS				PO Number:				Invoice Number: AR1947696				Amount:							
Description: PRINTER CONTRACTS								Invoice Date: 07/23/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75566				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 000 000 2500 300				PRINTER CONTRACTS				598.85				N								In Full			
Vendor ID: ALLAMERIC1				ALL AMERICAN CITY GLASS				PO Number:				Invoice Number: 919919				Amount:							
Description: WINDOW FOR BUS 8								Invoice Date: 08/13/2025				Due Date: 08/15/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75608				Check Date: 08/15/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 000 000 2720 446				WINDOW BUS 8				375.88				N								In Full			
Vendor ID: ANCORA				ANCORA PUBLISHING SAFE & CIVIL SCHOOLS				PO Number:				Invoice Number: 119737				Amount:							
Description: THIRD QUEST MATERIAL								Invoice Date: 07/29/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75567				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 002 120 1000 640				THIRD QUEST MATERIAL				248.78				N								In Full			
Vendor ID: BEPUBLISHI				B.E. PUBLISHING				PO Number:				Invoice Number: 92156				Amount:							
Description: NO PEEK KEYBOARD COVERS								Invoice Date: 07/17/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75568				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 004 140 1000 640				NO PEEK KEYBOARD COVERS				583.88				N								In Full			
Vendor ID: BADLANDSEA				BADLANDS SEAL COATING LLC				PO Number:				Invoice Number: 15				Amount:							
Description: SEAL COATING PARKING LOT								Invoice Date: 07/28/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75569				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
08 002 000 000 6250 445				SEAL COATING PARKING LOT				18,489.00				N								In Full			
Vendor ID: BORDERSTAT				BORDER STATES INDUSTRIES, INC				PO Number:				Invoice Number: 930785106				Amount:							
Description: CORD FOR OVEN IN KITCHEN								Invoice Date: 07/23/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75570				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 000 000 2620 610				CORD FOR OVEN IN KITCHEN				83.17				N								In Full			
Vendor ID: CIRCLESAN				CIRCLE SANITATION INC.				PO Number:				Invoice Number: 90273				Amount:							
Description: MONTHLY SANITATION FEE								Invoice Date: 07/20/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75571				Check Date: 08/01/2025				CC:			
<u>Chart of Account Number</u>				<u>Detail Description</u>				<u>Cost Center ID</u>				<u>Detail Amount</u>				<u>1099 Detail Amount</u>				<u>Asset/Asset Tag</u>			
01 000 000 000 2620 421				MONTHLY SANITATION FEE				476.00				N								In Full			
Vendor ID: CITYOFGLEN				CITY OF GLENBURN				PO Number:				Invoice Number: 63055				Amount:							
Description: WATER/SEWER								Invoice Date: 07/29/2025				Due Date: 08/01/2025				Status: P				1099 Amount: 0.00			
Sequence: 1				Check Type: Check				1				Check Number: 75572				Check Date: 08/01/2025				CC:			

Chart of Account Number Detail Description
01 000 000 000 2620 411 WATER/SEWER

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,293.35 N

Vendor ID: DAKOTAREF DAKOTA REFRIGERATION, INC

PO Number: Invoice Number: M216619 Amount: 312.50

Description: TROUBLE SHOOT FREEZER
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2620 430 TROUBLE SHOOT FREEZER

Invoice Date: 07/31/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75573 Check Date: 08/01/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
312.50 N

Vendor ID: DEEPSPACE DEEP SPACE SPARKLE

PO Number: Invoice Number: 873466 Amount: 419.00

Description: K-7 ART SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 002 120 1000 610 K-7 ART SUPPLIES

Invoice Date: 08/08/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75609 Check Date: 08/15/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
419.00 N

Vendor ID: EAIEDU EAI EDUCATION

PO Number: Invoice Number: INV1433042 Amount: 1,128.95

Description: GRAPHING CALCULATORS/ MAGNETIC PLANE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 004 140 1000 610 GRAPHING CALCULATORS/ MAGNETIC PLANE

Invoice Date: 07/31/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75610 Check Date: 08/15/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,128.95 N

Vendor ID: ENERBASE ENERBASE

PO Number: Invoice Number: 7131/2025 Amount: 496.83

Description: FUEL CHARGES
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 890 MISC CHARGES

Invoice Date: 07/31/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75611 Check Date: 08/15/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
276.88 N
219.95 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

PO Number: Invoice Number: 48626 Amount: 396.00

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

Invoice Date: 07/07/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75574 Check Date: 08/01/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
396.00 N

Vendor ID: FIREEQUP FIRE EQUIPMENT COMPANY

PO Number: Invoice Number: 5999 Amount: 525.00

Description: ANNUAL EXTINGUISHER SERVICE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2620 430 ANNUAL EXTINGUISHER SERVICE

Invoice Date: 08/11/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75612 Check Date: 08/15/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
525.00 N

Vendor ID: FLINNSCIEN FLINN SCIENTIFIC INC

PO Number: Invoice Number: 3156580 Amount: 113.39

Description: HS SCIENCE SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description

Invoice Date: 07/21/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75575 Check Date: 08/01/2025 CC: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

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

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

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 91562 Amount: 54.27

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

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 93429 Amount: 14.87

Description: MAINT. SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: Invoice Date: 08/08/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID 1 Check Number: 75615 Check Date: 08/15/2025 CC: 1
01 000 000 000 2620 610 MAINT SUPPLIES 14.87 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MORRISSEAL MORRIS SEALCOAT & TRUCKING PO Number: Invoice Number: 925456 Amount: 24,800.00

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

Vendor ID: NDCEL NDCEL PO Number: Invoice Number: 45229 Amount: 620.00

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

Vendor ID: NDCEL NDCEL PO Number: Invoice Number: 45331 Amount: 3,500.00

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

Vendor ID: NDCEL NDCEL PO Number: Invoice Number: 45531 Amount: 695.00

Description: WALKER MEMBERSHIP/NDIAA
Sequence: 1 Check Type: Check Checking Account ID: Invoice Date: 08/04/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID 1 Check Number: 75616 Check Date: 08/15/2025 CC: 1
01 000 000 120 2410 810 WALKER MEMBERSHIP/NDIAA 695.00 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDPHIT NDPHIT PO Number: Invoice Number: AUG 2025 PREMIUMS Amount: 32,237.82

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

Vendor ID: NDPHIT	NDPHIT	PO Number:	Invoice Number: NDPHIT-5770	Amount:
Description: 2024 BSWIFT ACA ELECTRONIC FILING		Invoice Date: 08/06/2025	Due Date: 08/15/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75617	Check Date: 08/15/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2500 810	2024 BSWIFT ACA ELECTRONIC FILING		360.00	N

Vendor ID: NWEA	NORTHWEST EVALUATION ASSOCIATION	PO Number:	Invoice Number: 00125478	Amount:
Description: MAP GROWTH ANNUAL LICENSE		Invoice Date: 07/18/2025	Due Date: 08/01/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75584	Check Date: 08/01/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 002 120 1000 670	MAP GROWTH ANNUAL LICENSE		1,922.50	N
01 000 001 110 1000 670	MAP GROWTH ANNUAL LICENSE		1,922.50	N
01 000 004 140 1000 670	MAP GROWTH ANNUAL LICENSE		1,922.50	N

Vendor ID: OPENUP	OPEN UP RESOURCES	PO Number:	Invoice Number: INV-45978	Amount:
Description: OUR EL WORKBOOKS		Invoice Date: 07/22/2025	Due Date: 08/01/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75585	Check Date: 08/01/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 002 120 1000 640	OUR EL WORKBOOKS		1,530.00	N

Vendor ID: OTTERTAILP	OTTER TAIL POWER COMPANY	PO Number:	Invoice Number: 85675	Amount:
Description: ELECTRIC CHARGES		Invoice Date: 07/29/2025	Due Date: 08/01/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75586	Check Date: 08/01/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2620 622	ELECTRIC CHARGES		5,803.35	N

Vendor ID: PAULSTOW	PAULS TOWING & RECOVERY	PO Number:	Invoice Number: 25-04503	Amount:
Description: TOW BUS 11 TO MINOT		Invoice Date: 07/31/2025	Due Date: 08/15/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75618	Check Date: 08/15/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2720 446	TOW BUS 11 TO MINOT		440.00	N

Vendor ID: POPPBINDIN	POPP BINDING & LAMINATING INC	PO Number:	Invoice Number: INV-000858	Amount:
Description: LAMINATING FILM		Invoice Date: 08/04/2025	Due Date: 08/15/2025	Status: P
Sequence: 1	Check Type: Check	Check Number: 75619	Check Date: 08/15/2025	CC: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2500 610	LAMINATING FILM		160.67	N

Vendor ID: REALLYGOOD	REALLY GOOD STUFF	PO Number:	8927471	Amount:	144.01
Description: ELEMENTARY SUPPLIES		Invoice Date: 07/17/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75587	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 002 120 1000 610	ELEMENTARY SUPPLIES		144.01	N	

Vendor ID: REALLYGOOD	REALLY GOOD STUFF	PO Number:	8928756	Amount:	24.99
Description: ELEMENTARY SUPPLIES		Invoice Date: 07/21/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75587	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 002 120 1000 610	ELEMENTARY SUPPLIES		24.99	N	

Vendor ID: RIVERSIDEI	RIVERSIDE INSIGHTS	PO Number:	INV250140	Amount:	323.52
Description: COGNITIVE TEST RECORDS		Invoice Date: 07/18/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75588	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 000 240 1000 610	COGNITIVE TEST RECORDS		323.52	N	

Vendor ID: SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	PO Number:	Invoice Number: 840804	Amount:	51.00
Description: DOT EXAM MATSON		Invoice Date: 08/06/2025	Due Date: 08/15/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75620	Check Date: 08/15/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 000 000 2720 890	DOT EXAM MATSON		51.00	N	

Vendor ID: SHERWINWIL	SHERWIN WILLIAMS	PO Number:	Invoice Number: 6822-4	Amount:	155.42
Description: PAINT FOR PARKING LOT		Invoice Date: 07/30/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75589	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 000 000 2620 610	PAINT FOR PARKING LOT		155.42	N	

Vendor ID: SOURISRIVE	SOURIS RIVER TELEPHONE	PO Number:	Invoice Number: 7122/2025	Amount:	330.62
Description: PHONE CHARGES		Invoice Date: 07/29/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75590	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 000 000 2620 530	PHONE CHARGES		330.62	N	

Vendor ID: STUDIESWEE	STUDIES WEEKLY	PO Number:	Invoice Number: 537695	Amount:	1,806.92
Description: YEARLY STUDIES WEEKLY		Invoice Date: 07/22/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 75591	Check Date: 08/01/2025	CC:	
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
01 000 002 120 1000 640	YEARLY STUDIES WEEKLY		1,806.92	N	

Vendor ID: TCI	TCI	PO Number:	Invoice Number: INV139351	Amount:	170.00
Description: US THROUGH INDUSTRIALISM BOOKS		Invoice Date: 07/22/2025	Due Date: 08/01/2025	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75592	Check Date: 08/01/2025	CC: CC
<u>Chart of Account Number</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Detail Amount Asset/Asset Tag</u>
01 000 004 140 1000 610	US THROUGH INDUSTRIALISM BOOKS		170.00	N	In Full

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 52969** **Amount:** 3,589.00
Description: MICROSOFT 365 RENEWAL Invoice Date: 07/11/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75593 Check Date: 08/01/2025 CC: CC
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 53054** **Amount:** 1,115.44
Description: VEEAM RENEWAL Invoice Date: 07/15/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75593 Check Date: 08/01/2025 CC: CC
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 53338** **Amount:** 835.00
Description: CONNECT CARE Invoice Date: 07/24/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75621 Check Date: 08/15/2025 CC: CC
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: VISA **VISA** **PO Number:** **Invoice Number: JULY 2025 STMT** **Amount:** 3,510.44
Description: JULY 2025 VISA CHARGES Invoice Date: 08/14/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75622 Check Date: 08/15/2025 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 120	CLASSROOM DOOR SIGNS	150.29	N		
01 000 004 140 1000 640	HS BOOKS	64.99	N		
01 000 000 000 2500 734	PRINTER INK	372.12	N		
01 000 000 000 2500 810	UATTEND FEE	79.00	N		
01 000 000 000 2500 810	AMAZON PRIME FEE	14.99	N		
01 000 000 000 2620 430	MAINT SUMMER SUPPLIES	217.69	N		
01 000 000 000 2720 627	FUEL CHARGES	100.85	N		
01 000 004 140 1000 640	PLANK ROAD PUBLISHING	235.55	N		
01 000 004 140 1000 640	95 PERCENT GROUP	143.00	N		
01 000 000 000 2620 730	PUSH MOWER	273.00	N		
01 000 000 000 2620 430	A-1 EVANS	225.00	N		
01 000 000 000 2500 300	MCFEE RENEWAL	90.93	N		
01 000 000 000 2620 430	REPAIR PICTURE	155.95	N		
01 000 000 000 2500 734	PRINTER INK	1,387.08	N		

Vendor ID: WARRIORENE **WARRIOR ENERGY LLC** **PO Number:** **Invoice Number: 4149** **Amount:** 240.00
Description: REPAIR WIRE ON VULCAN OVEN Invoice Date: 08/01/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75623 Check Date: 08/15/2025 CC: CC

Chart of Account Number Detail Description
01 000 000 000 2620 430 REPAIR WIRE ON VULCAN OVEN

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

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

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

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

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

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

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

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 11 REPAIRS / ANNUAL INSPECTION
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 11 REPAIRS/ ANNUAL INSPECTION

PO Number: **Invoice Number: 202343** **Amount:** **1,727.42**
Invoice Date: 07/29/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75594 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,727.42 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 19 ANNUAL INSPECTION
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 19 ANNUAL INSPECTION

PO Number: **Invoice Number: 202385** **Amount:** **455.03**
Invoice Date: 07/31/2025 Due Date: 08/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75594 Check Date: 08/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
455.03 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 11 MASTER SWITCH REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 11 MASTER SWITCH REPAIR

PO Number: **Invoice Number: 202407** **Amount:** **716.69**
Invoice Date: 07/31/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75624 Check Date: 08/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
716.69 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: REPAIRS/ ANNUAL INSPECTION BUS 8
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 ANNUAL INSPECTION/ REPAIRS BUS 8

PO Number: **Invoice Number: 202492** **Amount:** **1,032.52**
Invoice Date: 08/11/2025 Due Date: 08/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75624 Check Date: 08/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,032.52 N

Invoice Listing - Detail

Report 1099 Total: 0.00

Report Total: 152,561.68

Invoice Listing - Summary

September 2025 Bills

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1960509	PRINTER CONTRACTS	08/26/2025	09/02/2025	1	75642		658.19
BLICKART	BLICK ART MATERIALS	5983819	ART SUPPLIES	08/27/2025	09/02/2025	1	75643		1,738.93
CITYOFGLEN	CITY OF GLENBURN	63271	MONTHLY WATER BILL	08/21/2025	09/02/2025	1	75644		1,211.92
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3434	TUITION BARRON	08/29/2025	09/02/2025	1	75645		4,590.00
ECOLABPEST	ECOLAB PEST ELIM. DIV.	4126388	PEST CONTROL	08/29/2025	09/02/2025	1	75646		165.02
ECOLABPEST	ECOLAB PEST ELIM. DIV.	6968434	PEST CONTROL	08/29/2025	09/02/2025	1	75646		176.57
EDCLUB	EDCLUB	280951	TYPING CLUB STUDENT LICENSES	08/18/2025	09/02/2025	1	75647		214.02
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	30405	SUPPRESSION SYSTEM INSPECTION	08/18/2025	09/02/2025	1	75648		906.80
HOBART	HOBART SALES AND SERVICE	JC77943	REPAIR VULCAN OVEN	08/20/2025	09/02/2025	1	75649		799.62
JOHNSONCON	JOHNSON CONTROLS INC	1-136307791524	AC/CHILLER REPAIRS	08/21/2025	09/02/2025	1	75650		636.50
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1561	URINAL REPAIRS	08/15/2025	09/02/2025	1	75651		675.00
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1714596	SEPTEMBER DISABILITY PREMIUM	08/26/2025	09/02/2025	1	75652		538.39
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137438995001	CIVICS BOOKS	08/14/2025	09/02/2025	1	75653		1,311.58
MENARDS	MENARDS	94134	LAWN SUPPLIES	08/15/2025	09/02/2025	1	75654		74.16
NDCEL	NDCEL	45857	PRINCIPAL BOOTCAMP WALKER	08/19/2025	09/02/2025	1	75655		150.00
NDCEL	NDCEL	46093	EDJOBS ND	08/27/2025	09/02/2025	1	75655		275.00
NDCEL	NDCEL	46209	FALL CONFERENCE DERR	08/28/2025	09/02/2025	1	75655		445.00
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	AUG 26, 2025	ATRIUM LIBRARY 7/2025-6/2026	08/29/2025	09/02/2025	1	75656		150.00
OTTERTAILP	OTTER TAIL POWER COMPANY	86775	ELECTRIC BILL AUGUST 2025	08/27/2025	09/02/2025	1	75657		5,271.21
REFLECTIVE	REFLECTIVE IMAGE MANUFACTURING CORP.	25763	BUS SIGNS	08/14/2025	09/02/2025	1	75658		312.80
LIFETOUGHBS	SHUTTERFLY LIFETOUGH, LLC	2024-25 YRBKS	2024-25 YEARBOOKS	08/26/2025	09/02/2025	1	75659		1,308.83
SOURISRIVE	SOURIS RIVER TELEPHONE	AUG 2025	MONTHLY PHONE CHARGES	08/27/2025	09/02/2025	1	75660		384.39
TCI	TCI	INV141798	REGIONS AND PEOPLE BOOKS	08/18/2025	09/02/2025	1	75661		230.00
CONNECTIN1	TWOTREES TECHNOLOGIES	54409	IMAGE DESKTOPS AND LAPTOPS	08/20/2025	09/02/2025	1	75662		2,859.70
CONNECTIN1	TWOTREES TECHNOLOGIES	54410	REPAIR INTERNET IN HIGH SCHOOL	08/20/2025	09/02/2025	1	75662		311.10
WESTERNAGE	WESTERN AGENCY	10007	PLAYGROUND EQUIPMENT INCREASE	08/26/2025	09/02/2025	1	75663		40.00

Report Total: 25,434.73

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS									
Description: PRINTER CONTRACTS									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/26/2025	Due Date: 09/01/2025	Status: P	Invoice Number: AR1960509	Amount: 658.19
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75642</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 000 000 2500 300	PRINTER CONTRACTS			658.19	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: BLICKART BLICK ART MATERIALS									
Description: ART SUPPLIES									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/27/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 5983819	Amount: 1,738.93
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75643</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 004 140 1000 610	ART SUPPLIES			1,738.93	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: CITYOFGLEN CITY OF GLENBURN									
Description: MONTHLY WATER BILL									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/21/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 63271	Amount: 1,211.92
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75644</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 000 000 2620 411	MONTHLY WATER BILL			1,211.92	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH									
Description: TUITION BARRON									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/29/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 3434	Amount: 4,590.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75645</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 004 140 1000 880	TUITION BARRON			4,590.00	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.									
Description: PEST CONTROL									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/29/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 4126388	Amount: 165.02
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75646</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 000 000 2620 430	PEST CONTROL			165.02	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.									
Description: PEST CONTROL									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/29/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 6968434	Amount: 176.57
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75646</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 000 000 2620 430	PEST CONTROL			176.57	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: EDCLUB EDCLUB									
Description: TYPING CLUB STUDENT LICENSES									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/18/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 290951	Amount: 214.02
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Check Number: 75647</u>	<u>Check Date: 09/02/2025</u>	CC:	<u>In Full</u>	
01 000 004 140 1000 640	TYPING CLUB STUDENT LICENSES			214.02	<u>Detail Amount 1099 Detail Amount Asset/Asset Tag</u>		N		
Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS									
Description: SUPPRESSION SYSTEM INSPECTION									
Sequence: 1	Check Type: Check		Checking Account ID: 1	PO Number:	08/18/2025	Due Date: 09/01/2025	Status: P	Invoice Number: 30405	Amount: 906.80
					<u>Check Number: 75648</u>	<u>Check Date: 09/02/2025</u>	CC:		

Chart of Account Number Detail Description
01 000 000 000 2620 430 SUPPRESSION SYSTEM INSPECTION

Cost Center ID Detail Amount Invoice Detail Amount Asset/Asset Tag In Full
906.80 N

Vendor ID: HOBART HOBART SALES AND SERVICE

PO Number:

Invoice Number: JC77943

Amount:

799.62

Description: REPAIR VULCAN OVEN
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 REPAIR VULCAN OVEN

Invoice Date: 08/20/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75649 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
799.62 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

PO Number:

Invoice Number: 1-136307791524

Amount:

636.50

Description: AC/CHILLER REPAIRS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 AC/CHILLER REPAIRS

Invoice Date: 08/21/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75650 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
636.50 N

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES

PO Number:

Invoice Number: 1561

Amount:

675.00

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

Invoice Date: 08/15/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75651 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
675.00 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

PO Number:

Invoice Number: 1714596

Amount:

538.39

Description: SEPTEMBER DISABILITY PREMIUM
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 482 SEPTEMBER DISABILITY PREMIUM

Invoice Date: 08/26/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75652 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
538.39 N

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

PO Number:

Invoice Number: 137438995001

Amount:

1,311.58

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

Invoice Date: 08/14/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75653 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,311.58 N

Vendor ID: MENARDS MENARDS

PO Number:

Invoice Number: 94134

Amount:

74.16

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

Invoice Date: 08/15/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75654 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
74.16 N

Vendor ID: NDCEL NDCEL

PO Number:

Invoice Number: 45857

Amount:

150.00

Description: PRINCIPAL BOOTCAMP WALKER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 120 2410 810 PRINCIPAL BOOTCAMP WALKER

Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75655 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Invoice Listing - Detail

Vendor ID: NDCEL NDCEL
Description: EDJOBS ND
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 46093 Amount: 275.00
Chart of Account Number Detail Description 1 Check Number: 75655 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2500 810 EDJOBS ND Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 275.00 N

Vendor ID: NDCEL NDCEL
Description: FALL CONFERENCE DERR
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 46209 Amount: 445.00
Chart of Account Number Detail Description 1 Check Number: 75655 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2320 810 FALL CONFERENCE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 445.00 N

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY
Description: ATRIUM LIBRARY 7/2025-6/2026
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: AUG 26, 2025 Amount: 150.00
Chart of Account Number Detail Description 1 Check Number: 75656 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2220 640 ATRIUM LIBRARY 7/2025-6/2026 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 150.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
Description: ELECTRIC BILL AUGUST 2025
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 86775 Amount: 5,271.21
Chart of Account Number Detail Description 1 Check Number: 75657 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2620 622 ELECTRIC BILL AUGUST 2025 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 5,271.21 0.00 N

Vendor ID: REFLECTIVE REFLECTIVE IMAGE MANUFACTURING CORP.
Description: BUS SIGNS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 25763 Amount: 312.80
Chart of Account Number Detail Description 1 Check Number: 75658 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2720 446 BUS SIGNS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 312.80 N

Vendor ID: LIFETOUBYBS SHUTTERFLY LIFETOUGH, LLC
Description: 2024-25 YEARBOOKS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 2024-25 YRBKS Amount: 1,308.83
Chart of Account Number Detail Description 1 Check Number: 75659 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2500 300 2024-25 YEAR BOOKS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 1,308.83 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: MONTHLY PHONE CHARGES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: AUG 2025 Amount: 384.39
Chart of Account Number Detail Description 1 Check Number: 75660 Check Date: 09/02/2025 CC: In Full
01 000 000 000 2620 530 MONTHLY PHONE CHARGES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 384.39 N

Vendor ID: TCI TCI
Description: REGIONS AND PEOPLE BOOKS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: INV141798 Amount: 230.00
1 Check Number: 75661 Check Date: 09/02/2025 CC: In Full

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 610	REGIONS AND PEOPLE BOOKS		230.00		N	
Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES						
<u>Description: IMAGE DESKTOPS AND LAPTOPS</u>		<u>PO Number:</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Sequence: 1	Check Type: Check		08/20/2025	09/01/2025	54409	2,859.70
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Status:</u>	<u>1099 Amount:</u>	<u>CC:</u>
01 000 000 000 2500 734	IMAGE DESKTOPS AND LAPTOPS	1	08/20/2025	P	0.00	
		<u>Check Number:</u>	<u>Check Date:</u>	<u>Check Date:</u>	<u>09/02/2025</u>	<u>In Full</u>
		75662	09/02/2025			
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
			2,859.70		N	
Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES						
<u>Description: REPAIR INTERNET IN HIGH SCHOOL</u>		<u>PO Number:</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Sequence: 1	Check Type: Check		08/20/2025	09/01/2025	54410	311.10
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Status:</u>	<u>1099 Amount:</u>	<u>CC:</u>
01 000 000 000 2500 734	REPAIR INTERNET IN HIGH SCHOOL	1	08/20/2025	P	0.00	
		<u>Check Number:</u>	<u>Check Date:</u>	<u>Check Date:</u>	<u>09/02/2025</u>	<u>In Full</u>
		75662	09/02/2025			
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
			311.10		N	
Vendor ID: WESTERNAGE WESTERN AGENCY						
<u>Description: PLAYGROUND EQUIPMENT INCREASE</u>		<u>PO Number:</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Invoice Number:</u>	<u>Amount:</u>
Sequence: 1	Check Type: Check		08/26/2025	09/01/2025	10007	40.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Status:</u>	<u>1099 Amount:</u>	<u>CC:</u>
01 000 000 000 2310 520	PLAYGROUND EQUIPMENT INCREASE	1	08/26/2025	P	0.00	
		<u>Check Number:</u>	<u>Check Date:</u>	<u>Check Date:</u>	<u>09/02/2025</u>	<u>In Full</u>
		75663	09/02/2025			
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
			40.00		N	

Report 1099 Total: 0.00

Report Total: 25,434.73