

Glenburn Public School
School Board Meeting Agenda
September 9, 2024 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MISSION STATEMENT
4. ROLL CALL – ESTABLISH QUORUM
Jamee Hansen ___ Scott Heit ___ Dianne Hensen ___
Tyler Mickelson ___ Tyler Hansen ___
5. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
6. APPROVAL OF PREVIOUS MINUTES- August 12, 2024
7. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
 - D. Approve Activity Fund
8. COMMITTEE REPORTS
 - A. Negotiations
 - B. Policy Committee
 - C. School Improvement
 - D. School Facility Committee
9. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
10. UNFINISHED BUSINESS
 - A.
11. NEW BUSINESS
 - A. Open Enrollment and Tuition Free Agreements
 - B. Annual Compliance Report 2024-2025
 - C. Annual Financial Report 2024-2025
 - D. 2024-2025 Budget / Mill Levy Tax Proposal
 - E. Bus 11
12. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
August 12, 2024 6:00 pm

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

AGENDA:

Hensen moved to approve the agenda with the addition of letter F – SRO update; Mickelson seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes of the July 8, 2024 regular School Board meeting and Annual Glenburn Building Authority meeting; Mickelson seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, as presented, the July 2024 General Fund revenue report of \$375,218.73 July 2024 General Fund expenditure report of \$168,048.03(ck #'s 74620-74674, direct deposit stub #'s 19875-19893), and the General Fund accounts payable bills for August 2024 to be paid of \$160,892.09, Heit seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Mickelson, Heit) None

School Improvement- (Heit) none

Policy- (Hensen) August 21 webinar

Facility- (T. Hansen) waiting on quote for locker room tile repair, lights finished, press box done

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- New staff – Kaylee Cunningham 5th grade and Erika Schilken para
- Math and LA – Math 3rd- 6th going to have a class with Mrs. Morse to help them advance to grade level and LA 6th grade will have a class with Mrs. Young to advance them to grade level
- 5th-6th music and band – will take just one – not both

AD REPORT

- Football – 56 players, coaches (Mr. Lee, Mr. Wible, Mr. Fluhrer) JH Coaches (Mr. Fritel, Mr. Schilken) HS football started last Thursday and JH FB starts today
- Volleyball – Varsity Coach Ms. Hansen, JV Coach Ms. Cunningham, JH Coach Mrs. Uran – practice starts Aug 19
- No girls golf this year
- 5/6 BBB – Coach Mr. Pederson – starts Aug 19th – only 3 teams on schedule – will transition to Spring BB in 2026

High School Principal's Report (James Swegarden) - none

Superintendent's Report (Larry Derr)

- maintenance staff did a wonderful job getting the school ready
- light project done
- Trinity sports medicine – renegotiated contract with them. Will only have coverage for home FB games and weekly school checks
- Updated our staff on Policy FFI on student use of personal technology and also posted it on the FB page for parents to start prepping their kids
- Senior citizens will be eating lunch at the school. We will be reimbursed \$10/ meal

Board Presidents Report (Jamee Hansen) – None

UNFINISHED BUSINESS:

NEW BUSINESS:

- A.) Approve 2024-2025 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.) Open Enrollments –Hensen made the motion; Heit seconded; roll call vote taken motion carried.
- C.) Non-Certified Hires – Hensen made a motion to approve Erika Schilken; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- D.) Bus 2 – Hensen made a motion to scrap bus 2; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- E.) East Coast Trip – Hensen made a motion to allow the trip to use charter bus pending DOT inspection and fuel paid based on previous trip; Heit seconded; roll call vote was taken will all voting yes; motion carried'
- F.) SRO – Heit made a motion to approve the SRO for this upcoming school year; Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

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

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	8/31/2024	8/31/2023
CHECKING ACCOUNT	Gen Fund	\$ 491,179.93	\$ 270,922.61
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		363,860.83	356,802.56
MONEY MARKET ACCOUNT		1,197,611.28	1,064,853.24
	TOTAL CASH ACCOUNTS	\$ 2,052,652.04	\$ 1,692,578.41

CD Breakdown:

\$52,599.58@5.25%(mature 12/15/24)(CD#84763 12 mo.)
\$52,911.08@5.25%(mature 12/10/2024)(CD#87300 12 mo.)
\$100,000@4.9%(mature 01/17/25)(CD#85157 12 mo.)
\$158,350.17 @4.99% (mature 2/10/25)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	8/31/2024	8/31/2023
GENERAL FUND (01)		\$ 1,229,555.40	\$ 886,977.10
CAPITAL PROJECTS (03)		714,957.82	678,403.55
SINKING & INTEREST (04)-HVAC BONDS		141,108.61	97,975.62
BUILDING RESERVE (08)		(32,969.79)	29,222.14
	TOTAL FUND BALANCES	\$ 2,052,652.04	\$ 1,692,578.41

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	3,772.03	5,195.41	0.00	(5,195.41)
01 000 1311	PRESCHOOL REVENUE	0.00	1,421.80	1,421.80	0.00	(1,421.80)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	3,407.90	6,527.93	0.00	(6,527.93)
01 000 1950	DIVIDENDS	0.00	580.72	1,241.27	0.00	(1,241.27)
01 000 1990	OTHER LOCAL REVENUE	0.00	0.00	25.00	0.00	(25.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	9,182.45	14,411.41	0.00	(14,411.41)
01 000 2210	OIL & GAS PRODUCTION	0.00	16,561.14	34,768.25	0.00	(34,768.25)
Subtotal: REVENUE FROM COUNTY SOURCES		0.00	16,561.14	34,768.25	0.00	(34,768.25)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	280,400.73	560,801.46	0.00	(560,801.46)
01 000 3130	TRANSPORTATION AID	0.00	14,495.90	28,991.80	0.00	(28,991.80)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	0.00	56,886.03	0.00	(56,886.03)
Subtotal: 3000		0.00	294,896.63	646,679.29	0.00	(646,679.29)
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	248,363.12	248,363.12	0.00	(248,363.12)
Subtotal: REV FROM FEDERAL SOURCES		0.00	248,363.12	248,363.12	0.00	(248,363.12)
01 000 5900	OTHER REVENUE	0.00	1,429.75	1,429.75	0.00	(1,429.75)
Subtotal: 5000		0.00	1,429.75	1,429.75	0.00	(1,429.75)
Fund Total:		0.00	570,433.09	945,651.82	0.00	(945,651.82)

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

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	1,004.12	1,404.93	0.00	(1,404.93)
0.00	1,004.12	1,404.93	0.00	(1,404.93)
0.00	1,004.12	1,404.93	0.00	(1,404.93)

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	752.97	1,053.53	0.00	(1,053.53)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	752.97	1,053.53	0.00	(1,053.53)
Fund Total:		0.00	752.97	1,053.53	0.00	(1,053.53)

Revenue Summary Report
Processing Month: 08/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	572,190.18	948,110.28	0.00	(948,110.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$2,444.67	\$2,444.67	0.00	(\$2,444.67)
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	\$187.02	\$187.02	0.00	(\$187.02)
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$573.75	\$573.75	0.00	(\$573.75)
01 000 000 225 1000 240	NDPEPS/DISTRICT 1095	\$0.00	\$61.46	\$61.46	0.00	(\$61.46)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$7.82	\$7.82	0.00	(\$7.82)
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	\$593.95	0.00	(\$593.95)
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	\$3,900.00	\$3,900.00	0.00	(\$3,900.00)
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$3,674.49	\$3,674.49	0.00	(\$3,674.49)
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	\$579.43	\$579.43	0.00	(\$579.43)
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$1,082.71	\$1,082.71	0.00	(\$1,082.71)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$597.47	\$597.47	0.00	(\$597.47)
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$24.24	\$24.24	0.00	(\$24.24)
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	\$296.81	\$296.81	0.00	(\$296.81)
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	\$13,429.87	\$14,023.82	0.00	(\$14,023.82)
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$2,757.89	\$2,757.89	0.00	(\$2,757.89)
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	\$210.98	\$210.98	0.00	(\$210.98)
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$765.65	\$765.65	0.00	(\$765.65)
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$8.83	\$8.83	0.00	(\$8.83)
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	\$0.00	\$822.50	0.00	(\$822.50)
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	\$3,743.35	\$4,565.85	0.00	(\$4,565.85)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$18,574.97	\$18,574.97	0.00	(\$18,574.97)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$8,862.49	\$8,862.49	0.00	(\$8,862.49)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$320.00	\$320.00	0.00	(\$320.00)
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	\$357.20	\$357.20	0.00	(\$357.20)
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$2,123.50	\$2,123.50	0.00	(\$2,123.50)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$5,156.79	\$5,156.79	0.00	(\$5,156.79)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$1,207.40	\$1,207.40	0.00	(\$1,207.40)
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$83.73	\$83.73	0.00	(\$83.73)
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$1,531.88	\$1,531.88	0.00	(\$1,531.88)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$219.65	0.00	(\$219.65)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$6,057.66	\$7,835.35	0.00	(\$7,835.35)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
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	\$43,910.24	\$47,095.46	0.00	(\$47,095.46)
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	\$219.65	0.00	(\$219.65)
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$1,042.15	0.00	(\$1,042.15)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$23,630.97	\$23,630.97	0.00	(\$23,630.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$632.25	\$632.25	0.00	(\$632.25)
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$3,760.00	\$3,760.00	0.00	(\$3,760.00)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$5,915.43	\$5,915.43	0.00	(\$5,915.43)
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$672.42	\$672.42	0.00	(\$672.42)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$2,596.32	\$2,596.32	0.00	(\$2,596.32)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$8,437.92	\$8,437.92	0.00	(\$8,437.92)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$102.81	\$102.81	0.00	(\$102.81)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$89.70	\$89.70	0.00	(\$89.70)
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$9,739.01	\$10,459.83	0.00	(\$10,459.83)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$0.00	\$4,277.50	0.00	(\$4,277.50)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
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	\$4,364.00	\$5,139.00	0.00	(\$5,139.00)
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$0.00	(\$250.00)	(\$230.00)	0.00	\$230.00
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$229.00	0.00	(\$229.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 004 140 1000 850	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$59,790.83	\$66,635.65	0.00	(\$66,635.65)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$2,965.79	\$2,965.79	0.00	(\$2,965.79)
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	\$226.88	\$226.88	0.00	(\$226.88)
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$823.37	\$823.37	0.00	(\$823.37)
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$9.49	\$9.49	0.00	(\$9.49)
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	\$140.17	\$140.17	0.00	(\$140.17)
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$4,165.70	\$4,165.70	0.00	(\$4,165.70)
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$2,485.42	\$2,485.42	0.00	(\$2,485.42)
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
001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$0.00	\$190.14	\$190.14	0.00	(\$190.14)
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$690.00	\$690.00	0.00	(\$690.00)
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$7.95	\$7.95	0.00	(\$7.95)
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	\$0.00	0.00	\$0.00
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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$3,373.51	\$3,373.51	0.00	(\$3,373.51)
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$0.00	\$2,610.53	\$2,610.53	0.00	(\$2,610.53)
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$0.00	\$199.70	\$199.70	0.00	(\$199.70)
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$724.74	\$724.74	0.00	(\$724.74)
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	DISABILITY INS-DIST-TITLE I	\$0.00	\$8.35	\$8.35	0.00	(\$8.35)
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$6,164.76	\$6,164.76	0.00	(\$6,164.76)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	(\$2,000.00)	(\$2,000.00)	0.00	\$2,000.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$7,708.08	\$7,708.08	0.00	(\$7,708.08)
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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2023	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
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
002 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$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
01 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 002 298 1000 110	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
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	\$17,285.32	\$21,186.68	0.00	(\$21,186.68)
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	\$32,276.79	\$32,276.79	0.00	(\$32,276.79)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	DISTRICT WIDE	\$0.00	\$49,562.11	\$53,463.47	0.00	(\$53,462.47)
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	\$301.59	\$301.59	0.00	(\$301.59)
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$301.59	\$301.59	0.00	(\$301.59)
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$250.00	\$250.00	0.00	(\$250.00)
000	DISTRICT WIDE	\$0.00	\$250.00	\$250.00	0.00	(\$250.00)
1000	INSTRUCTION	\$0.00	\$186,235.28	\$202,625.28	0.00	(\$202,625.28)
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	\$560.51	0.00	(\$560.51)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$0.00	\$595.00	0.00	(\$595.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,155.51	0.00	(\$1,155.51)
2220	INSTRUCTIONAL MEDIA SERVICES	\$0.00	\$0.00	\$1,155.51	0.00	(\$1,155.51)
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$2,204.17	\$2,204.17	0.00	(\$2,204.17)
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	\$168.62	\$168.62	0.00	(\$168.62)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$611.92	\$611.92	0.00	(\$611.92)
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$7.05	\$7.05	0.00	(\$7.05)
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	\$2,991.76	\$2,991.76	0.00	(\$2,991.76)
2290	OTHER INST. SUPPORT SERVICES	\$0.00	\$2,991.76	\$2,991.76	0.00	(\$2,991.76)
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	\$7,756.18	0.00	(\$7,756.18)
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	\$0.00	0.00	\$0.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$0.00	\$18,723.00	0.00	(\$18,723.00)
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	\$11,588.22	0.00	(\$11,588.22)
01 000 000 000 2310 890	MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$38,067.40	0.00	(\$38,067.40)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00000000000000000000	SCHOOL BOARD	\$0.00	\$0.00	\$38,067.40	0.00	(\$38,067.40)
00000000000000000000	EXEC ADMINISTRATION					
01000000000000000000	SALARY-SUPERINTENDENT	\$0.00	\$8,362.50	\$16,725.00	0.00	(\$16,725.00)
01000000000000000000	GROUP INSURANCE-SUPT.	\$0.00	\$0.02	\$2,215.60	0.00	(\$2,215.60)
01000000000000000000	SOCIAL SECURITY-SUPT.	\$0.00	\$639.74	\$1,279.48	0.00	(\$1,279.48)
01000000000000000000	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,321.60	\$4,643.20	0.00	(\$4,643.20)
01000000000000000000	DISABILITY INS-DIST-SUPT	\$0.00	\$26.76	\$53.52	0.00	(\$53.52)
01000000000000000000	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	DUES & FEES-SUPT	\$0.00	\$0.00	\$1,111.00	0.00	(\$1,111.00)
00000000000000000000	DISTRICT WIDE	\$0.00	\$11,350.62	\$26,027.80	0.00	(\$26,027.80)
23200000000000000000	EXEC ADMINISTRATION	\$0.00	\$11,350.62	\$26,027.80	0.00	(\$26,027.80)
24100000000000000000	PRINCIPAL					
01000000000000000000	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$6,645.84	\$6,645.84	0.00	(\$6,645.84)
01000000000000000000	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.06	\$0.06	0.00	(\$0.06)
01000000000000000000	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$508.40	\$508.40	0.00	(\$508.40)
01000000000000000000	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,845.02	\$1,845.02	0.00	(\$1,845.02)
01000000000000000000	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$21.26	\$21.26	0.00	(\$21.26)
01000000000000000000	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,358.12	\$2,358.12	0.00	(\$2,358.12)
01000000000000000000	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$180.40	\$180.40	0.00	(\$180.40)
01000000000000000000	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$654.68	0.00	(\$654.68)
01000000000000000000	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$7.54	0.00	(\$7.54)
01000000000000000000	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	SALARY-HS/JH PRINCIPAL	\$0.00	\$4,787.72	\$4,787.72	0.00	(\$4,787.72)
01000000000000000000	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	SOCIAL SECURITY-PRINCIPAL	\$0.00	\$366.26	\$366.26	0.00	(\$366.26)
01000000000000000000	TEACHER RETIRE-DIST-PRINC	\$0.00	\$1,329.16	\$1,329.16	0.00	(\$1,329.16)
01000000000000000000	DISABILITY INS-DIST	\$0.00	\$15.32	\$15.32	0.00	(\$15.32)
01000000000000000000	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	DUES & FEES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
00000000000000000000	DISTRICT WIDE	\$0.00	\$18,719.78	\$18,719.78	0.00	(\$18,719.78)
24100000000000000000	PRINCIPAL	\$0.00	\$18,719.78	\$18,719.78	0.00	(\$18,719.78)
25000000000000000000	SUPPORT SERVICES - BUSINESS					
01000000000000000000	SALARY-BUSINESS MANAGER	\$0.00	\$5,080.00	\$12,580.00	0.00	(\$12,580.00)
01000000000000000000	SALARY-SECRETARY	\$0.00	\$3,754.39	\$9,256.80	0.00	(\$9,256.80)
01000000000000000000	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$0.00	\$95.49	0.00	(\$95.49)
01000000000000000000	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$675.83	\$1,670.51	0.00	(\$1,670.51)
01000000000000000000	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,357.01	\$3,259.30	0.00	(\$3,259.30)
01000000000000000000	DISABILITY INS-DIST-OFFICE	\$0.00	\$26.74	\$64.17	0.00	(\$64.17)
01000000000000000000	MAINTENANCE AGREEMENTS	\$0.00	\$589.14	\$1,178.28	0.00	(\$1,178.28)
01000000000000000000	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$70.00	\$4,504.70	0.00	(\$4,504.70)
01000000000000000000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000000000000000000	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$1,115.44	\$7,462.18	0.00	(\$7,462.18)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$234.50	\$234.50	0.00	(\$234.50)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$61.10	\$7,918.75	0.00	(\$7,918.75)
000 DISTRICT WIDE		\$0.00	\$12,964.15	\$48,224.68	0.00	(\$48,224.68)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$12,964.15	\$48,224.68	0.00	(\$48,224.68)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$11,816.94	\$31,729.75	0.00	(\$31,729.75)
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	\$95.49	0.00	(\$95.49)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$903.99	\$2,426.59	0.00	(\$2,426.59)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$1,348.19	\$3,385.67	0.00	(\$3,385.67)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$25.99	\$63.78	0.00	(\$63.78)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$262.12	\$545.35	0.00	(\$545.35)
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$476.00	\$952.00	0.00	(\$952.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$3,145.50	\$4,317.50	0.00	(\$4,317.50)
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	\$328.44	\$660.44	0.00	(\$660.44)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$1,357.69	\$2,681.67	0.00	(\$2,681.67)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$5,924.44	\$12,190.38	0.00	(\$12,190.38)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$1,380.40	0.00	(\$1,380.40)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$55.30	\$111.78	0.00	(\$111.78)
000 DISTRICT WIDE		\$0.00	\$25,644.60	\$60,540.80	0.00	(\$60,540.80)
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	\$25,644.60	\$60,540.80	0.00	(\$60,540.80)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$12,172.89	\$12,172.89	0.00	(\$12,172.89)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$780.00	\$780.00	0.00	(\$780.00)
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	\$990.92	\$990.92	0.00	(\$990.92)
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	\$18,298.30	\$33,703.39	0.00	(\$33,703.39)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$0.00	\$11,463.00	0.00	(\$11,463.00)
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	\$0.00	\$727.57	0.00	(\$727.57)
01 000 000 000 2720 627	DIESEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$57,000.00	\$57,000.00	0.00	(\$57,000.00)
000 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$0.00	\$5.55	0.00	(\$5.55)
000 DISTRICT WIDE		\$0.00	\$89,242.11	\$116,843.32	0.00	(\$116,843.32)
2720 STUDENT TRANSPORTATION		\$0.00	\$89,242.11	\$116,843.32	0.00	(\$116,843.32)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	\$2,086.46	\$2,086.46	0.00	(\$2,086.46)
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$1,267.65	\$1,267.65	0.00	(\$1,267.65)
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$234.02	\$234.02	0.00	(\$234.02)
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$497.34	\$497.34	0.00	(\$497.34)
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$206.11	\$206.11	0.00	(\$206.11)
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$6.68	\$6.68	0.00	(\$6.68)
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100	PRESCHOOL	\$0.00	\$4,298.26	\$4,298.26	0.00	(\$4,298.26)
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$0.00	\$4,298.26	\$4,298.26	0.00	(\$4,298.26)
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
000	DISTRICT WIDE	\$0.00	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$25,000.00	\$25,000.00	0.00	(\$25,000.00)
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
000	DISTRICT WIDE	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$18,000.00	\$18,000.00	0.00	(\$18,000.00)
01	GENERAL FUND	\$0.00	\$394,446.56	\$562,494.59	0.00	(\$562,494.59)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
SINKING AND INTEREST						
S & I #7 LOAN REPAY						
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$550.00	0.00	(\$550.00)
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	\$550.00	0.00	(\$550.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$550.00	0.00	(\$550.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$550.00	0.00	(\$550.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GLENBURN BUILDING RESERVE						
SCHOOL CONSTRUCTION LOAN REPAY						
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$36,599.25	\$37,460.25	0.00	(\$37,460.25)
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	\$36,599.25	\$37,460.25	0.00	(\$37,460.25)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$36,599.25	\$37,460.25	0.00	(\$37,460.25)
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	\$36,599.25	\$37,460.25	0.00	(\$37,460.25)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74675	08/01/2024	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS	208.00
74676	08/01/2024	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	589.14
74677	08/01/2024	X			AMPLIFY	AMPLIFY EDUCATION, INC	5,936.41
74678	08/01/2024	X			CIRCLESAN	CIRCLE SANITATION INC.	476.00
74679	08/01/2024	X			CITYOFGLEN	CITY OF GLENBURN	262.12
74680	08/01/2024	X			FIREEQUIP	FIRE EQUIPMENT COMPANY	920.50
74681	08/01/2024	X			GLENBURNHO	GLENBURN HOT LUNCH FUND	25,000.00
74682	08/01/2024	X			GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	18,000.00
74683	08/01/2024	X			GWPUBLISHE	GOODHEART-WILLCOX PUBLISHER	3,172.07
74684	08/01/2024	X			HORACEMANN	THE HORACE MANN COMPANIES	484.27
74685	08/01/2024	X			IDEALENERG	IDEAL ENERGY LLC	29,997.25
74686	08/01/2024	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	122.91
74687	08/01/2024	X			MENARDS	MENARDS	378.31
74688	08/01/2024	X			MINNESOTAC	MINNESOTA CLAY	784.18
74689	08/01/2024	X			NDPHIT	NDPHIT	26,978.47
74690	08/01/2024	X			NORSBYDENI	DENISE NORSEBY	70.00
74691	08/01/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	5,924.44
74692	08/01/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	880.00
74693	08/01/2024	X			RHISUPPLY	REFRIGERATION HETING INC	2,679.36
74694	08/01/2024	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	314.82
74695	08/01/2024	X			SHERWINWIL	SHERWIN WILLIAMS	344.89
74696	08/01/2024	X			SOURISRIVE	SOURIS RIVER TELEPHONE	328.44
74697	08/01/2024	X			SPHEROINC	SPHERO, INC.	6,154.44
74698	08/01/2024	X			TCI	TCI	378.00
74699	08/01/2024	X			TECTAAMERI	TECTA AMERICA DAKOTAS LLC	6,477.00
74700	08/01/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	4,364.00
74701	08/01/2024	X			USSC	US SPECIALTY COATINGS	1,461.15
74702	08/01/2024	X			VERNIER	VERNIER SOFTWARE & TECHNOLOGY INC	586.51
74703	08/01/2024	X			WENGERCORP	WENGER CORPORATION	8,754.60
74704	08/01/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	8,864.81
74705	08/15/2024	X			DICKBLICK	BLICK ART MATERIALS	3,348.97
74706	08/15/2024	X			GPCOMMERC	G & P COMMERCIAL SALES	8,451.52
74707	08/15/2024	X			IDEALENERG	IDEAL ENERGY LLC	29,997.25
74708	08/15/2024	X			LALANDSCAP	LA LANDSCAPING, LLC	2,000.00
74709	08/15/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	55.30
74710	08/15/2024	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	178.68
74711	08/15/2024	X			MENARDS	MENARDS	271.56
74712	08/15/2024	X			RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	125.00
74713	08/15/2024	X			RENAISSANC	RENAISSANCE LEARNING INC	6,164.76
74714	08/15/2024	X			RIVERSIDEI	RIVERSIDE INSIGHTS	296.81
74715	08/15/2024	X			SCHOCKSSAF	SCHOCKS SAFE & LOCK	225.00
74716	08/15/2024	X			SCHOOLMATE	SCHOOLMATE	121.25
74717	08/15/2024	X			SHERWINWIL	SHERWIN WILLIAMS	269.95
74718	08/15/2024	X			TEAMELECTR	TEAM ELECTRONICS	1,193.46
74719	08/15/2024	X			CONNECTIN1	TWOTREES TECHNOLOGIES	24,047.13
74720	08/15/2024	X			VISA	VISA	2,843.63
74721	08/15/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	7,360.03
74722	08/15/2024	X			001	FIRST WESTERN BANK AND TRUST	2,818.80
74723	08/15/2024				004	ND TEACHER FUND FOR RETIREMENT	3,075.23
74724	08/16/2024	X			043	AR AUDIT SERVICES	275.57
74725	08/16/2024	X			001	FIRST WESTERN BANK AND TRUST	3,613.09
74726	08/16/2024	X			037	THE HORACE MANN COMPANIES	15.69
74727	08/16/2024				005	ND PUBLIC EMPLOYEES RETIREMENT	2,058.93
74728	08/16/2024				036	NDPERS	12.50
74729	08/20/2024	X			HARLOWSBUS	HARLOW'S BUS SALES INC	57,000.00
74730	08/30/2024	X			001	FIRST WESTERN BANK AND TRUST	18,680.70
74731	08/30/2024				037	THE HORACE MANN COMPANIES	348.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74732	08/30/2024				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
74733	08/30/2024				004	ND TEACHER FUND FOR RETIREMENT	22,204.22
74734	08/30/2024				KOTZERJ	JOANN KOTZER	1,312.68
74735	08/30/2024				SOLBAKKEND	DARRELL SOLBAKKEN	1,336.69
74736	08/30/2024				SOLBAKKENE	ERIC SOLBAKKEN	1,185.85
74737	08/30/2024	X			VARTYT	TRUDY VARTY	134.38
74738	08/30/2024	X			001	FIRST WESTERN BANK AND TRUST	2,339.56
74739	08/28/2024				043	AR AUDIT SERVICES	275.57
74740	08/28/2024	X			001	FIRST WESTERN BANK AND TRUST	6,699.81
74741	08/28/2024				037	THE HORACE MANN COMPANIES	15.69
74742	08/28/2024				005	ND PUBLIC EMPLOYEES RETIREMENT	3,761.12
74743	08/28/2024				004	ND TEACHER FUND FOR RETIREMENT	235.20
74744	08/28/2024				036	NDPERS	12.50
Check Type Total:		Check					
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Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19894	08/15/2024				DERRD	DONANNE DERR	502.38
19895	08/15/2024				DERRLARR	LARRY DERR	3,445.96
19896	08/15/2024				FLUHRERLAY	LAYNE FLUHRER	2,823.30
19897	08/15/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
19898	08/16/2024				SIMMONST	TINA SIMMONS	109.89
19899	08/16/2024				ANDREWS	RACHEL ANDREWS	269.65
19900	08/16/2024				BARLOWM	MICHELLE BARLOW	1,610.46
19901	08/16/2024				BURTONCAY	CAYLA BURTON	354.00
19902	08/16/2024				FROBESMIST	MISTY FORBES	122.36
19903	08/16/2024				GRIGSBKELL	KELLY GRIGSBY	303.15
19904	08/16/2024				HANSENJEN	JENNIFER HANSEN	2,619.09
19905	08/16/2024				HANSENSIER	SIERRA HANSEN	336.40
19906	08/16/2024				LLEWELLYNL	LINDA LLEWELLYN	1,541.41
19907	08/16/2024				MATEHSJENN	JENNIFER MATEHS	211.91
19908	08/16/2024				MCIVERSHAN	SHANNON MCIVER	121.40
19909	08/16/2024				NICCUMRORY	RORY NICCUM	976.14
19910	08/16/2024				PRONGERJ	JUDITH PRONGER	202.41
19911	08/16/2024				ROGERSLOU	LOUISA ROGERS	1,174.69
19912	08/16/2024				SCHILKENE	ERIKA SCHILKEN	228.56
19913	08/16/2024				SEEFRIEDBR	BRITTANY SEEFRIED	225.79
19914	08/16/2024				WEEMSLOY	LOY WEEMS	1,268.65
19915	08/16/2024				ZIMNYR	RHONDA ZIMNY	213.66
19916	08/30/2024				AHMANNC	COURTNEY AHMANN	1,929.63
19917	08/30/2024				ANDERSONR	ROBERT ANDERSON	1,893.49
19918	08/30/2024				BARTHT	TONI BARTH	2,037.63
19919	08/30/2024				BLEGENM	MARIE BLEGEN	2,325.70
19920	08/30/2024				CARLSONFOR	FORREST CARLSON	1,777.69
19921	08/30/2024				CUNNINGHKA	KAYLEE CUNNINGHAM	2,671.07
19922	08/30/2024				DERRD	DONANNE DERR	2,696.36
19923	08/30/2024				DERRLARR	LARRY DERR	3,445.96
19924	08/30/2024				FLUHRERLAY	LAYNE FLUHRER	2,823.30
19925	08/30/2024				HAGENM	MELANIE HAGEN	2,046.31
19926	08/30/2024				JOHNSONJEN	JENNA JOHNSON	1,870.59
19927	08/30/2024				JONESM	MELANIE JONES	1,518.77
19928	08/30/2024				LLEWELLYNF	FRANCES LLEWELLYN	1,016.60
19929	08/30/2024				LYNNESCHR	CHRISTINA LYNNES	1,671.49
19930	08/30/2024				VOLLMERT	TARA MORSE	1,881.22
19931	08/30/2024				OLAFSONK	KAYLEE OLAFSON	2,343.33
19932	08/30/2024				PEDERSONJ	JORDAN PEDERSON	2,200.27
19933	08/30/2024				PEDERSONJM	JORDAN PEDERSON	1,573.91
19934	08/30/2024				PRONGERJ	JUDITH PRONGER	1,837.74
19935	08/30/2024				RENFROWR	RAYSON RENFROW	1,570.82

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19936	08/30/2024				SCHAEFERE	EMILY SCHAEFER	3,535.53
19937	08/30/2024				SKARSGARDM	MCKENZIE SKARSGARD	1,893.38
19938	08/30/2024				SPITZERJ	JOHN SPITZER	2,046.03
19939	08/30/2024				STEVENSJ	KALLIE STEVENS	2,186.21
19940	08/30/2024				SWEGARDENJ	JAMES SWEGARDEN	2,844.67
19941	08/30/2024				UNDLINA	ANJULI UNDLIN	2,252.09
19942	08/30/2024				WALLINOPAL	OPAL URAN	2,927.09
19943	08/30/2024				WALKERE	EMILIE WALKER	1,659.79
19944	08/30/2024				WUNDERLICH	ALLISON WUNDERLICH	1,589.24
19945	08/30/2024				YOUNGM	MELLISSA YOUNG	2,487.44
19946	08/30/2024				YOUNGR	REBECCA YOUNG	2,647.57
19947	08/30/2024				DOTSONDAR	DARYL DOTSON	1,056.48
19948	08/30/2024				GUNNINGD	DENISE GUNNING	130.22
19949	08/30/2024				ANDREWS	RACHEL ANDREWS	1,017.49
19950	08/30/2024				BARLOWM	MICHELLE BARLOW	1,028.04
19951	08/30/2024				CARLSONFOR	FORREST CARLSON	1,128.52
19952	08/30/2024				DERRLARR	LARRY DERR	238.40
19953	08/30/2024				FLUHRERLAY	LAYNE FLUHRER	43.66
19954	08/30/2024				HANSENJEN	JENNIFER HANSEN	926.71
19955	08/30/2024				HANSENSIER	SIERRA HANSEN	545.98
19956	08/30/2024				PEDERSONJ	JORDAN PEDERSON	217.02
19957	08/30/2024				ROGERSLOU	LOUISA ROGERS	720.33
19958	08/30/2024				SCHAEFERE	EMILY SCHAEFER	166.23
19959	08/30/2024				SEEFRIEDBR	BRITTANY SEEFRIED	415.57
19960	08/28/2024				SIMMONST	TINA SIMMONS	1,063.64
19961	08/28/2024				ANDREWS	RACHEL ANDREWS	1,281.46
19962	08/28/2024				BARLOWM	MICHELLE BARLOW	1,309.26
19963	08/28/2024				BURTONCAY	CAYLA BURTON	1,080.56
19964	08/28/2024				FROBESMIST	MISTY FORBES	1,015.18
19965	08/28/2024				GRIGSBKELL	KELLY GRIGSBY	1,433.78
19966	08/28/2024				HANSENJEN	JENNIFER HANSEN	2,619.09
19967	08/28/2024				HANSENSIER	SIERRA HANSEN	1,729.05
19968	08/28/2024				LLEWELLYNL	LINDA LLEWELLYN	1,548.47
19969	08/28/2024				MATEHSJENN	JENNIFER MATEHS	1,155.26
19970	08/28/2024				MCIVERSHAN	SHANNON MCIVER	1,017.16
19971	08/28/2024				MILLERKATH	KATHY MILLER	2,149.79
19972	08/28/2024				NICCUMRORY	RORY NICCUM	1,180.88
19973	08/28/2024				ROGERSLOU	LOUISA ROGERS	1,265.48
19974	08/28/2024				ROLLANDNAN	NANCY ROLLAND	147.76
19975	08/28/2024				SCHILKENE	ERIKA SCHILKEN	1,155.30
19976	08/28/2024				SEEFRIEDBR	BRITTANY SEEFRIED	1,030.76
19977	08/28/2024				STEVENSJ	LORA STEVENS	257.65
19978	08/28/2024				THOMASJEAN	JEANNE THOMAS	206.64
19979	08/28/2024				WEEMSLOY	LOY WEEMS	1,266.38
19980	08/28/2024				ZIMNYR	RHONDA ZIMNY	1,416.84

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	121,671.89
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	497,221.85

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6780	08/01/2024				MENDIOLA	Shareen Mendiola	34.50
6781	08/23/2024				SYSCONORTH	SYSCO NORTH DAKOTA	4,190.20
6782	08/23/2024				SUNRISEDEL	Sunrise Delivery Inc.	1,017.60
6783	08/23/2024				DPICNFDP	Department of Public Instruction CNFDP	1,761.51

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	7,003.81
Checking Account Total:	2	Void Total:	0.00	Total without Voids:	7,003.81

Checking Account ID: 3

Check Type: Check

09/03/2024 9:11 AM

User ID: JENNIFER

<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>
19762	08/13/2024	X			PEPSICOLA	PEPSI COCLA	1,350.00
19763	08/13/2024	X			BSNSPORTS	BSN SPORTS INC	903.00
19764	08/13/2024	X			NWCONFEREN	NW CONFERENCE	500.00
19765	08/13/2024	X			HUDL	HUDL	650.00
19766	08/15/2024	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	926.50
19767	08/21/2024				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	175.00
19768	08/21/2024				NDHSCA	NORTH DAKOTA HIGH SCHOOL COACHES ASSOCIATION	60.00
19769	08/21/2024	X			MORELLIS	MORELLIS	890.90
19770	08/21/2024	X			BSNSPORTS	BSN SPORTS INC	53.40
19771	08/22/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	780.36
19772	08/22/2024				PIONEERDRA	PIONEER DRAMA SERVICE	265.25
19773	08/26/2024	X			LACROIXMAR	MARK LACROIX	201.88
19774	08/26/2024	X			BURTONCADE	CADE BURTON	130.70
19775	08/26/2024	X			STEVENSUN	HUNTER STEVENS	130.70
19776	08/26/2024				PURSIFULLE	EVAN PURSIFULL	130.70
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 7,148.39
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 7,148.39
Grand Total:					Void Total:	0.00	Total without Voids: 511,374.05

Glenburn School District
09/03/2024 9:53 AM

Invoice Listing - Summary

Aug 2024 Bills

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User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS	330441	DANDELION WORLD STGS	07/25/2024	08/01/2024		1		208.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1814066	MONTHLY PRINTER LEASE MAINTENANCE AGRMNT	07/22/2024	08/01/2024		1		589.14
AMPLIFY	AMPLIFY EDUCATION, INC	INV-281990	ANNUAL RENEWAL AMPLIFY	07/29/2024	08/01/2024		1		74677
DICKBLICK	BLICK ART MATERIALS	3467346	ART SUPPLIES	07/31/2024	08/15/2024		1		74705
CIRCLESAN	CIRCLE SANITATION INC.	29771	MONTHLY SANITATION FEES	07/20/2024	08/01/2024		1		74678
CITYOFGLEN	CITY OF GLENBURN	60532	WATER/SEWER	07/21/2024	08/01/2024		1		74679
FIREEQUIP	FIRE EQUIPMENT COMPANY	4522	ANNUAL FIRE EXTINGUISHER INSPECTIONS	08/01/2024	08/01/2024		1		74680
GPCOMMERCI	G & P COMMERCIAL SALES	62245	CLEANING SUPPLIES	08/06/2024	08/15/2024		1		74706
GLENBURH10	GLENBURN HOT LUNCH FUND	2024-25 SCHOOL YR	2024-25 HOT LUNCH	08/01/2024	08/01/2024		1		74681
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	2024-25 SCHOOL YR	2024-25 ACTIVITY FUND	08/01/2024	08/01/2024		1		74682
GWPUBLSHE	GOODHEART-WILCOX PUBLISHER	01991702	AG TEXTBOOKS/ TEACHER EDITION	07/16/2024	08/01/2024		1		74683
HARLOWSBUS	HARLOW'S BUS SALES INC	2205	1BAKGGCPH8HF330554 2017 IC BUS	08/20/2024	08/20/2024		1		74729
HORAGEMANN	HORACE MANN COMPANIES, THE	AUG 1 2024 STMNT	AUGUST 2024 DISABILITY PREMIUMS	07/30/2024	08/01/2024		1		74684
IDEALENERG	IDEAL ENERGY LLC	9310	SCHOOL LIGHTING	07/23/2024	08/01/2024		1		74685
IDEALENERG	IDEAL ENERGY LLC	9310-1	LIGHT GRANT PROJECT	08/08/2024	08/15/2024		1		74707
LALANDSCAP	LA LANDSCAPING, LLC	1634	ANNUAL WEED SPRAYING	08/14/2024	08/15/2024		1		74708
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	44415001	BOTTLE RENTAL	07/31/2024	08/15/2024		1		74709
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	133243599001	CONNECTING MATH	08/02/2024	08/15/2024		1		74710
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1333261404001	PRECALCULUS TEACHER EDITION 3 YR	07/29/2024	08/01/2024		1		74686
MENARDS	MENARDS	63062	SPRINKLER HEADS	07/15/2024	08/01/2024		1		74687
MENARDS	MENARDS	63385	MTD 21" DECK MOWER BLADES	07/19/2024	08/01/2024		1		74687
MENARDS	MENARDS	63762	MAINT SUPPLIES	07/24/2024	08/01/2024		1		74687
MENARDS	MENARDS	64044	PRESSBOX BOOSTERS	07/27/2024	08/01/2024		1		74687
MENARDS	MENARDS	64336	CRACK SEALER	07/31/2024	08/01/2024		1		74687
MENARDS	MENARDS	64484	MAINT SUPPLIES	08/01/2024	08/15/2024		1		74711
MENARDS	MENARDS	64545	J-TRIM	08/02/2024	08/15/2024		1		74711
MENARDS	MENARDS	64632	BOOSTER CLUB/ PRESS BOX	08/03/2024	08/15/2024		1		74711
MENARDS	MENARDS	64974	3 WAY SWITCHES / OUTLETS	08/08/2024	08/15/2024		1		74711
MENARDS	MENARDS	65201	MAINT SUPPLIES	08/11/2024	08/15/2024		1		74711
MINNESOTAC	MINNESOTA CLAY	146928	CLAY	07/12/2024	08/01/2024		1		74688
NDPHIT	NDPHIT	8/2024 PREMIUMS	AUGUST 2024 PREMIUMS	07/30/2024	08/01/2024		1		74689
NORSBYDENI	NORSBY, DENISE	4	SCHOOL LETTERHEAD	07/25/2024	08/01/2024		1		74690
OTTERTAILP	OTTER TAIL POWER COMPANY	7/19/2024	ELECTRIC BILL	07/19/2024	08/01/2024		1		74691
OTTERTAILP	OTTER TAIL POWER COMPANY	71150	JULY ELECTRIC CHARGES	07/31/2024	08/01/2024		1		74691
PAULSTOW	PAULS TOWING & RECOVERY	24-02972	TOW BUS 19 TO WESTLIE	07/22/2024	08/01/2024		1		74692
PAULSTOW	PAULS TOWING & RECOVERY	24-02979	TOW BUS 2 TO WESTLIE	07/26/2024	08/01/2024		1		74692

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
RALPHSP LUM	RALPHS PLUMBING & HEATING INC.	120328	REPAIR WATER HEATER	08/05/2024	08/15/2024		74712		125.00
RHSUPPLY	REFRIGERATION HETING INC	1376145	AIR FILTERS	07/03/2024	08/01/2024		74693		2,679.36
RENAISSANC	RENAISSANCE LEARNING INC	INV5337219	ACCELERATED READER SUBSCRIPTION	08/01/2024	08/15/2024		74713		6,164.76
RIVERSIDEI	RIVERSIDE INSIGHTS	INV215401	COGNITIVE TEST RECORD	08/09/2024	08/15/2024		74714		296.81
SAVVAS	SAVVAS LEARNING COMPANY LLC	1009633779	MY MATH LAB FOR SCHOOL	07/13/2024	08/01/2024		74694		314.82
SCHOCKSSAF	SCHOCKS SAFE & LOCK	225516	TRANSFER ALARM LOCK	07/08/2024	08/15/2024		74715		225.00
SCHOOLMATE	SCHOOLMATE	IND000617091	KINDERGARTEN PLANNERS	07/24/2024	08/15/2024		74716		121.25
SHERWINWIL	SHERWIN WILLIAMS	0385-4	BROWN DOOR PAINT	07/25/2024	08/01/2024		74695		273.15
SHERWINWIL	SHERWIN WILLIAMS	0423-3	YELLOW PAINT	07/29/2024	08/01/2024		74695		71.74
SHERWINWIL	SHERWIN WILLIAMS	0512-3	PAINT	08/02/2024	08/15/2024		74717		269.95
SOURISRIVE	SOURIS RIVER TELEPHONE	07222024 STMNT	MONTHLY PHONE CHARGES	07/22/2024	08/01/2024		74696		328.44
SPHEROINC	SPHERO, INC.	208337	SPHERO BOLT POWER PACK	07/25/2024	08/01/2024		74697		6,154.44
TCI	TCI	INV123089	HISTORY BOOKS	07/15/2024	08/01/2024		74698		378.00
TEAMELECTR	TEAM ELECTRONICS	28284	INSTALL RADIO BUS 21	07/15/2024	08/15/2024		74718		1,193.46
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025019523	ANNUAL ROOF REPAIRS	07/17/2024	08/01/2024		74699		6,477.00
CONNECTIN1	TWOTREES TECHNOLOGIES	40995	MICROSOFT 365 AGREEMENT	07/05/2024	08/01/2024		74700		3,589.00
CONNECTIN1	TWOTREES TECHNOLOGIES	41575	CONNECT CARE	07/24/2024	08/01/2024		74700		775.00
CONNECTIN1	TWOTREES TECHNOLOGIES	41751	LAPTOP CARTS	07/26/2024	08/15/2024		74719		2,069.89
CONNECTIN1	TWOTREES TECHNOLOGIES	41871	PROMETHEAN BOARDS (10)	07/31/2024	08/15/2024		74719		20,861.80
CONNECTIN1	TWOTREES TECHNOLOGIES	41919	VBR ANNUAL MAINTENANCE RENEWAL	07/31/2024	08/15/2024		74719		1,115.44
USSC	US SPECIALTY COATINGS	258194	PAINT FOR FOOTBALL FIELD	07/18/2024	08/01/2024		74701		1,461.15
VERNIER	VERNIER SOFTWARE & TECHNOLOGY INC	5496329	DYNAMICS SYSTEM ENCODER KIT	07/10/2024	08/01/2024		74702		586.51
VISA	VISA	JULY 2024 STMNT	JULY 2024 VISA CHARGES	07/31/2024	08/15/2024		74720		2,843.63
WENGERCORP	WENGER CORPORATION	1860707	RISERS AND CHAIRS	07/24/2024	08/01/2024		74703		8,754.60
WESTLEEMOT	WESTLE TRUCK CENTER	198608	BUS 9 ANNUAL INSPECTION/ REPAIRS	08/08/2024	08/15/2024		74721		7,360.03
WESTLEEMOT	WESTLE TRUCK CENTER	198641	BUS 14 ANNUAL INSPECTION/ REPAIRS	07/12/2024	08/01/2024		74704		947.77
WESTLEEMOT	WESTLE TRUCK CENTER	198663	BUS 18 ANNUAL INSPECTION	07/15/2024	08/01/2024		74704		439.38
WESTLEEMOT	WESTLE TRUCK CENTER	198671	BUS 21 ANNUAL INSPECTION	07/16/2024	08/01/2024		74704		207.20
WESTLEEMOT	WESTLE TRUCK CENTER	198678	BUS 16 ANNUAL INSPECTION/ REPAIRS	07/18/2024	08/01/2024		74704		2,478.69
WESTLEEMOT	WESTLE TRUCK CENTER	198699	BUS 15 ANNUAL INSPECTION/ REPAIRS	07/18/2024	08/01/2024		74704		1,483.73
WESTLEEMOT	WESTLE TRUCK CENTER	198742	BUS 19 ANNUAL INSPECTION/ REPAIRS	07/29/2024	08/01/2024		74704		3,308.04

Report Total: 304,842.39

Vendor ID: ACADEMICHT ACADEMIC THERAPY PUBLICATIONS
Description: DANDELION WORLD STGS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 002 120 1000 610 DANDELION WORLD STGS 208.00 N
PO Number: Invoice Number: 330441 Amount: 208.00
Invoice Date: 07/25/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74675 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
208.00 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
Description: MONTHLY PRINTER LEASE MAINTENANCE AGRMNT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 000 000 2500 300 MONTHLY PRINTER LEASE MAINTENANCE AGRMNT 589.14 N
PO Number: Invoice Number: AR1814066 Amount: 589.14
Invoice Date: 07/22/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74676 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
589.14 N

Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC
Description: ANNUAL RENEWAL AMPLIFY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 002 120 1000 640 ANNUAL RENEWAL AMPLIFY 5,936.41 N
PO Number: Invoice Number: INV-281990 Amount: 5,936.41
Invoice Date: 07/29/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74677 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,936.41 N

Vendor ID: DICKBLICK BLICK ART MATERIALS
Description: ART SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 004 140 1000 610 ART SUPPLIES 3,348.97 N
PO Number: Invoice Number: 3467346 Amount: 3,348.97
Invoice Date: 07/31/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74705 Check Date: 08/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,348.97 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
Description: MONTHLY SANITATION FEES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 000 000 2620 421 MONTHLY SANITATION FEES 476.00 N
PO Number: Invoice Number: 29771 Amount: 476.00
Invoice Date: 07/20/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74678 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
476.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
Description: WATER/SEWER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 000 000 2620 411 WATER/SEWER 262.12 N
PO Number: Invoice Number: 60532 Amount: 262.12
Invoice Date: 07/21/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74679 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
262.12 N

Vendor ID: FIREQUIP FIRE EQUIPMENT COMPANY
Description: ANNUAL FIRE EXTINGUISHER INSPECTIONS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: 1
01 000 000 000 2620 430 ANNUAL FIRE EXTINGUISHER INSPECTIONS 920.50 N
PO Number: Invoice Number: 4522 Amount: 920.50
Invoice Date: 08/01/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74680 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
920.50 N

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES
Description: CLEANING SUPPLIES
PO Number: Invoice Number: 62245 Amount: 8,451.52
Invoice Date: 08/06/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 110 000 298 1000 600 CLEANING SUPPLIES
Check Number: 74706 Check Date: 08/15/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
8,451.52 N

Vendor ID: GLENBURNHO GLENBURN HOT LUNCH FUND Amount: 25,000.00
Description: 2024-25 HOT LUNCH
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/01/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 6350 900 2024-25 HOT LUNCH FUND 25,000.00 N

Vendor ID: GLENBURNNG GLENBURN SCHOOL ACTIVITY FUND Amount: 18,000.00
Description: 2024-25 ACTIVITY FUND
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/01/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 6350 900 2024-25 ACTIVITY FUND 18,000.00 N

Vendor ID: GWPUBLISHE GOODHEART-WILCOX PUBLISHER Amount: 3,172.07
Description: AG TEXTBOOKS/ TEACHER EDITION
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/16/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 004 140 1000 610 AG TEXT BOOKS/ TEACHER EDITION 3,172.07 N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC Amount: 57,000.00
Description: 1BAKGCPH8HF330554 2017 IC BUS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/20/2024 Due Date: 08/20/2024 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2720 732 1BAKGCPH8HF330554 2017 IC BUS 57,000.00 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Amount: 484.27
Description: AUGUST 2024 DISABILITY PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/30/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 482 AUGUST 2024 DISABILITY PREMIUMS 484.27 N

Vendor ID: IDEALENERG IDEAL ENERGY LLC Amount: 29,997.25
Description: SCHOOL LIGHTING
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/23/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
08 002 000 000 6250 445 SCHOOL LIGHTING 29,997.25 N

Vendor ID: IDEALENERG IDEAL ENERGY LLC Amount: 29,997.25
Description: LIGHT GRANT PROJECT
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 08/08/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
08 002 000 000 6250 445 LIGHT GRANT PROJECT 29,997.25 N

Vendor ID: LALANDSCAP LA LANDSCAPING, LLC **Amount: 2,000.00**
Description: ANNUAL WEED SPRAYING
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 1634 Invoice Date: 08/14/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 430 ANNUAL WEED SPRAYING 2,000.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. **Amount: 55.30**
Description: BOTTLE RENTAL
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 44415001 Invoice Date: 07/31/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 890 BOTTLE RENTAL 55.30 N

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC **Amount: 178.68**
Description: CONNECTING MATH
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 133243599001 Invoice Date: 08/02/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 201 000 298 1000 600 CONNECTING MATH 178.68 N

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC **Amount: 122.91**
Description: PRECALCULUS TEACHER EDITION 3 YR
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 1333261404001 Invoice Date: 07/29/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 201 000 298 1000 600 PRECALCULUS TEACHER EDITION 3 YR 122.91 N

Vendor ID: MENARDS MENARDS **Amount: 51.88**
Description: SPRINKLER HEADS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 63062 Invoice Date: 07/15/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 610 SPRINKLER HEADS 51.88 N

Vendor ID: MENARDS MENARDS **Amount: 17.99**
Description: MTD 21" DECK MOWER BLADES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 63385 Invoice Date: 07/19/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 610 MOWER BLADES 17.99 N

Vendor ID: MENARDS MENARDS **Amount: 41.04**
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 63762 Invoice Date: 07/24/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 610 MAINT SUPPLIES 41.04 N

Vendor ID: MENARDS MENARDS **Amount: 224.72**
Description: PRESSBOX BOOSTERS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 64044 Invoice Date: 07/27/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
01 000 000 000 2620 610 MAINT SUPPLIES 224.72 N

Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74687 Check Date: 08/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 PRESSBOX BOOSTERS 224.72 N Invoice Number: 64336 Amount: 42.68
Vendor ID: MENARDS MENARDS Invoice Number: 64336
Description: CRACK SEALER Invoice Date: 07/31/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74687 Check Date: 08/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 CRACK SEALER 42.68 N Invoice Number: 64484 Amount: 63.51
Vendor ID: MENARDS MENARDS Invoice Number: 64484
Description: MAINT SUPPLIES Invoice Date: 08/01/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74711 Check Date: 08/15/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 MAINT SUPPLIES 63.51 N Invoice Number: 64545 Amount: 69.10
Vendor ID: MENARDS MENARDS Invoice Number: 64545
Description: J-TRIM Invoice Date: 08/02/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74711 Check Date: 08/15/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 J-TRIM 69.10 N Invoice Number: 64632 Amount: 54.16
Vendor ID: MENARDS MENARDS Invoice Number: 64632
Description: BOOSTER CLUB/PRESS BOX Invoice Date: 08/03/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74711 Check Date: 08/15/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 BOOSTER CLUB/PRESS BOX 54.16 N Invoice Number: 64974 Amount: 27.97
Vendor ID: MENARDS MENARDS Invoice Number: 64974
Description: 3 WAY SWITCHES / OUTLETS Invoice Date: 08/08/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74711 Check Date: 08/15/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 3 WAY SWITCHES / OUTLETS 27.97 N Invoice Number: 65201 Amount: 56.82
Vendor ID: MENARDS MENARDS Invoice Number: 65201
Description: MAINT SUPPLIES Invoice Date: 08/11/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74711 Check Date: 08/15/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2620 610 MAINT SUPPLIES 56.82 N Invoice Number: 146928 Amount: 784.18
Vendor ID: MINNESOTAC MINNESOTA CLAY Invoice Number: 146928
Description: CLAY Invoice Date: 07/12/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 74688 Check Date: 08/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 140 1000 610 CLAY 784.18 N

Invoice Listing - Detail

Vendor ID: NDPHIT NDPHIT **Invoice Number: 8/2024 PREMIUMS** **Amount: 26,978.47**
Description: AUGUST 2024 PREMIUMS **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 HEALTH PREMIUMS N 25,884.60
01 485 SUPPLEMENTAL PREMIUMS N 49.23
01 488 DENTAL PREMIUMS N 934.24
01 489 VISION PREMIUMS N 110.40

Vendor ID: NORSSBYDENI NORSSBY, DENISE **Invoice Number: 4** **Amount: 70.00**
Description: SCHOOL LETTERHEAD **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 610 SCHOOL LETTERHEAD N 70.00

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY **Invoice Number: 7/19/2024** **Amount: 24.65**
Description: ELECTRIC BILL **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 ELECTRIC BILL N 24.65

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY **Invoice Number: 7/1150** **Amount: 5,899.79**
Description: JULY ELECTRIC CHARGES **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 JULY ELECTRIC CHARGES N 5,899.79

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY **Invoice Number: 24-02972** **Amount: 440.00**
Description: TOW BUS 19 TO WESTLIE **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW BUS 19 TO WESTLIE N 440.00

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY **Invoice Number: 24-02979** **Amount: 440.00**
Description: TOW BUS 2 TO WESTLIE **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/01/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW BUS 2 TO WESTLIE N 440.00

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC. **Invoice Number: 120328** **Amount: 125.00**
Description: REPAIR WATER HEATER **Status: P** **1099 Amount: 0.00**
Sequence: 1 Check Type: Check **Check Date: 08/15/2024** **CC:**
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
08 002 000 000 6250 445 REPAIR WATER HEATER N 125.00

Invoice Listing - Detail

Chart of Account Number Detail Description
01 000 000 000 2620 610 YELLOW PAINT

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

Vendor ID: SHERWINWIL **SHERWIN WILLIAMS**

PO Number: **Invoice Number: 0512-3** **Amount:** **269.95**

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

Invoice Date: 08/02/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74717 Check Date: 08/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
269.95 N

Vendor ID: SOURISRIVE **SOURIS RIVER TELEPHONE**

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

Invoice Date: 07/22/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74696 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
328.44 N

Vendor ID: SPHEROINC **SPHERO, INC.**

Description: SPHERO BOLT POWER PACK
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 110 000 298 1000 600 SPHERO BOLT POWER PACK

Invoice Date: 07/25/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74697 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
6,154.44 N

Vendor ID: TCI **TCI**

Description: HISTORY BOOKS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 610 HISTORY BOOKS

Invoice Date: 07/15/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74698 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
378.00 N

Vendor ID: TEAMELECTR **TEAM ELECTRONICS**

Description: INSTALL RADIO BUS 21
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 INSTALL RADIO BUS 21

Invoice Date: 07/15/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74718 Check Date: 08/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,193.46 N

Vendor ID: TECTAAMERI **TECTA AMERICA DAKOTAS LLC**

Description: ANNUAL ROOF REPAIRS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
08 002 000 000 6250 445 ANNUAL ROOF REPAIRS

Invoice Date: 07/17/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74699 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
6,477.00 N

Vendor ID: CONNECTINI **TWOTREES TECHNOLOGIES**

Description: MICROSOFT 365 AGREEMENT
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 700 MICROSOFT 365 AGREEMENT

Invoice Date: 07/05/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74700 Check Date: 08/01/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,589.00 N

Amount: **3,589.00**

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 41575** **Amount:** **775.00**
Description: CONNECT CARE Invoice Date: 07/24/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74700 Check Date: 08/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 700 CONNECT CARE 775.00 N

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 41751** **Amount:** **2,069.89**
Description: LAPTOP CARTS Invoice Date: 07/26/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74719 Check Date: 08/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 733 LAPTOP CARTS 2,069.89 N

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 41871** **Amount:** **20,861.80**
Description: PROMETHEAN BOARDS (10) Invoice Date: 07/31/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74719 Check Date: 08/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 733 PROMETHEAN BOARDS 20,861.80 N

Vendor ID: CONNECTIN1 **TWOTREES TECHNOLOGIES** **PO Number:** **Invoice Number: 41919** **Amount:** **1,115.44**
Description: VBR ANNUAL MAINTENANCE RENEWAL Invoice Date: 07/31/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74719 Check Date: 08/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 734 VBR ANNUAL MAINTENANCE RENEWAL 1,115.44 N

Vendor ID: USSC **US SPECIALTY COATINGS** **PO Number:** **Invoice Number: 258194** **Amount:** **1,461.15**
Description: PAINT FOR FOOTBALL FIELD Invoice Date: 07/18/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74701 Check Date: 08/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 PAINT FOR FOOTBALL FIELD 1,461.15 N

Vendor ID: VERNIER **VERNIER SOFTWARE & TECHNOLOGY INC** **PO Number:** **Invoice Number: 5496329** **Amount:** **586.51**
Description: DYNAMICS SYSTEM ENCODER KIT Invoice Date: 07/10/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74702 Check Date: 08/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 610 DYNAMICS SYSTEM ENCODER KIT 586.51 N

Vendor ID: VISA **VISA** **PO Number:** **Invoice Number: JULY 2024 STMT** **Amount:** **2,843.63**
Description: JULY 2024 VISA CHARGES Invoice Date: 07/31/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74720 Check Date: 08/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 733 SWEETWATER SOUND 590.50 N
01 000 004 140 1000 610 CAROLINA BIOLOGIC 560.51 N
01 000 004 140 1000 610 SP GANDER PUBLISHING 593.95 N
01 001 002 120 1000 733 RECORDERS 140.17 N
01 000 120 1000 610 ELEM SUPPLIES AMAZON 958.50 N

Vendor ID: WENGERCORP WENGER CORPORATION Amount: 8,754.60
Description: RISERS AND CHAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 1860707
Chart of Account Number Detail Description Invoice Date: 07/24/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 110 000 298 1000 733 RISERS AND CHAIRS Cost Center ID: 1 Check Number: 74703 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8,754.60 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 7,360.03
Description: BUS 9 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198608
Chart of Account Number Detail Description Invoice Date: 08/08/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 9 ANNUAL INSPECTION / REPAIRS Cost Center ID: 1 Check Number: 74721 Check Date: 08/15/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,360.03 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 947.77
Description: BUS 14 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198641
Chart of Account Number Detail Description Invoice Date: 07/12/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 14 ANNUAL INSPECTION/ REPAIRS Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
947.77 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 439.38
Description: BUS 18 ANNUAL INSPECTION
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198663
Chart of Account Number Detail Description Invoice Date: 07/15/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 18 ANNUAL INSPECTION Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
439.38 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 207.20
Description: BUS 21 ANNUAL INSPECTION
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198671
Chart of Account Number Detail Description Invoice Date: 07/16/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 21 ANNUAL INSPECTION Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
207.20 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 2,478.69
Description: BUS 16 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198678
Chart of Account Number Detail Description Invoice Date: 07/18/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 16 ANNUAL INSPECTION/ REPAIRS Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,478.69 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 1,483.73
Description: BUS 15 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198699
Chart of Account Number Detail Description Invoice Date: 07/18/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 15 ANNUAL INSPECTION/ REPAIRS Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,483.73 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 3,308.04
Description: BUS 19 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 198742
Chart of Account Number Detail Description Invoice Date: 07/29/2024 Due Date: 08/01/2024 Status: P 1099 Amount: 0.00
01 000 000 000 2720 446 BUS 19 ANNUAL INSPECTION/ REPAIRS Cost Center ID: 1 Check Number: 74704 Check Date: 08/01/2024 CC: CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,308.04 N

Glennburn School District
09/03/2024 10:15 AM

Invoice Listing - Summary

Sept 2024 Bills

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Credit Card Vendor ID	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1824693	MONTHLY PRINTER FEES	09/2024		08/23/2024					621.40
AMPLIFY	AMPLIFY EDUCATION, INC	INV-288704	K-2 SCIENCE INVESTIGATION			08/08/2024					3,062.40
CASH	CASH	SEPT 2024 CASH BOXES	ACTIVITY CASH BOXES			08/30/2024					3,000.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	2425-0046	2024 LITERACY SUMMIT - HAGEN			08/26/2024					100.00
CIRCLESAN	CIRCLE SANITATION INC.	34909	MONTHLY SANITATION FEES			08/20/2024					476.00
CITYOFGLEN	CITY OF GLENBURN	60711	MONTHLY WATER/ SEWER			08/21/2024					415.34
ECKROTHMUS	ECKROTH MUSIC	5356327	TROMBONE REPAIR			08/19/2024					127.00
ECKROTHMUS	ECKROTH MUSIC	5384521	TRUMPET REPAIR			08/30/2024					194.00
ECKROTHMUS	ECKROTH MUSIC	5384540	CABLE STEREO			08/19/2024					18.54
FARDENCONNS	FARDEN CONSTRUCTION INC	46981	15 YRDS BLACK DIRT			08/21/2024					252.75
FIREEQUIP	FIRE EQUIPMENT COMPANY	5197	ANNUAL EXTINGUISHER SERVICE			08/01/2024					633.50
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	29269	ANNUAL FIRE SUPPRESSION			08/12/2024					384.80
GPCOMMERCI	G & P COMMERCIAL SALES	62376	TORNADO VACUUM CLEANERS (2)			08/28/2024					1,420.00
JWPEPPER	J.W. PEPPER & SON, INC.	366616751	BIG YELLOW TAXI MUSIC			08/20/2024					58.30
JWPEPPER	J.W. PEPPER & SON, INC.	366621972	FLY ME TO THE MOON MUSIC			08/21/2024					38.90
JWPEPPER	J.W. PEPPER & SON, INC.	366627165	FLY ME TO THE MOON MUSIC			08/22/2024					28.80
JWPEPPER	J.W. PEPPER & SON, INC.	366637284	STAR SPANGLED BANNER MUSIC			08/26/2024					73.99
JWPEPPER	J.W. PEPPER & SON, INC.	366647949	NFL ON FOX MUSIC			08/28/2024					65.00
LIFETOYBS	LIFETOUCH NSS ACCTS REC.	2023-2024 YR BOOK	2023-2024 YR BOOKS			08/07/2024					1,311.22
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	45002877	CYLINDER RENTAL FEES			08/31/2024					535.14
MAKERBOT	MAKERBOT INDUSTRIES, LLC	SF000855141	POSTER PRINTER			08/01/2024					2,442.91
MCGRAMHILL1	MCGRAM-HILL SCHOOL EDUCATION HOLDINGS, LLC	133458293001	ANATOMY BOOKS			08/23/2024					608.70
MCGRAMHILL1	MCGRAM-HILL SCHOOL EDUCATION HOLDINGS, LLC	133493989001	PHYSICAL SCIENCE BOOKS			08/23/2024					428.56
MENARDS	MENARDS	66610	DOOR KNOB/MICROWAVE			08/28/2024					121.96
NDCEL	NDCEL	40451	NDAESP/NDIAAA DUES			08/20/2024					1,029.00
NDCEL	NDCEL	40452	NDIAAA FALL WORKSHOP			08/20/2024					150.00
NDPHIT	NDPHIT	SEPT 2024 PREMIUMS	SEPT 2024 PREMIUMS			08/31/2024					26,978.47
OTTERTALP	OTTER TAIL POWER COMPANY	AUG STMTNT 2024	AUGUST 2024 ELECTRIC BILL			08/30/2024					6,636.66
PAULSTOW	PAULS TOWING & RECOVERY	24-03058	TOWING BUS			08/22/2024					200.00
PEARSONEDU	PEARSON EDUCATION	26259708	CASL RECORD FORMS			08/29/2024					176.55
RHSUPPLY	REFRIGERATION HETTING INC	1385300	PLEATED AIR FILTERS			08/19/2024					2,679.36
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	793354	DOT PHYSICALS			08/31/2024					200.00
SCHOOLDATE	SCHOOL DATEBOOKS	S24-096451	HS PLANNERS			08/15/2024					145.55
SOURISRIVE	SOURIS RIVER TELEPHONE	AUG 2024 STMTNT	MONTHLY PHONE CHARGES			08/31/2024					512.84

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>
CONNECTIN1	TWOTREES TECHNOLOGIES	42126	2024 HP LAPTOPS (255 TOTAL)	08/07/2024					217,978.45
CONNECTIN1	TWOTREES TECHNOLOGIES	58903.01 PROPOSAL	LAPTOP CARTS (3)	08/27/2024					3,049.89
WESTLIEMOT	WESTLIE TRUCK CENTER	197982	BUS REPAIRS	08/28/2024					1,031.67
WESTLIEMOT	WESTLIE TRUCK CENTER	198784	BUS 2 REPAIRS	08/26/2024					1,148.00

Batch Total: 278,335.65

Report Total: 278,335.65

Batch Description: GENERAL FUND SEPTEMBER 2024 CK#74745-74772 Processing Month: 09/2024 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS **Amount: 621.40**
 Description: MONTHLY PRINTER FEES
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 000 000 2500 300 MONTHLY PRINTER FEES
PO Number: Invoice Date: 08/23/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 621.40 N

Vendor ID: AMPPLIFY AMPPLIFY EDUCATION, INC **Amount: 3,062.40**
 Description: K-2 SCIENCE INVESTIGATION
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 110 000 298 1000 600 K-2 SCIENCE INVESTIGATION
PO Number: Invoice Date: 08/08/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,062.40 N

Vendor ID: CASH CASH **Amount: 3,000.00**
 Description: ACTIVITY CASH BOXES
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 000 000 2500 610 ACTIVITY CASH BOXES
PO Number: Invoice Date: 08/30/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,000.00 N

Vendor ID: CENTRALREG CENTRAL REGIONAL EDUCATION ASSOCIATION **Amount: 100.00**
 Description: 2024 LITERACY SUMMIT - HAGEN
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 000 000 000 2310 810 2024 LITERACY SUMMIT - HAGEN
PO Number: Invoice Date: 08/26/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 100.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. **Amount: 476.00**
 Description: MONTHLY SANITATION FEES
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 000 000 000 2620 421 MONTHLY SANITATION FEES
PO Number: Invoice Date: 08/20/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 476.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN **Amount: 415.34**
 Description: MONTHLY WATER/ SEWER
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 000 000 000 2620 411 MONTHLY WATER/ SEWER
PO Number: Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 415.34 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC **Amount: 127.00**
 Description: TROMBONE REPAIR
 Sequence: 1 Check Type: Checking Account ID:
 Chart of Account Number 01 001 004 140 1000 733 TROMBONE REPAIR
PO Number: Invoice Date: 08/19/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 127.00 N

Vendor ID: KROTHMUS ECKROTH MUSIC **Amount: 194.00**
 PO Num: Invoice Number: 5384521

Invoice Listing - Detail

Description: TRUMPET REPAIR
Sequence: 1 Check Type: Detail Description
Chart of Account Number TRUMPET REPAIR
01 001 004 140 1000 733
Invoice Date: 08/30/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 194.00 N In Full
PO Number: Invoice Number: 5384540 Amount: 18.54
Invoice Date: 08/19/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 18.54 N In Full

Vendor ID: ECKROTHMUS ECKROTH MUSIC
Description: CABLE STEREO
Sequence: 1 Check Type: Detail Description
Chart of Account Number CABLE STEREO
01 001 004 140 1000 733
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 252.75 N In Full
PO Number: Invoice Number: 46981 Amount: 252.75
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 252.75 N In Full

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC
Description: 15 YRDS BLACK DIRT
Sequence: 1 Check Type: Detail Description
Chart of Account Number 15 YRDS BLACK DIRT
08 002 000 000 6250 445
Invoice Date: 08/01/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 633.50 N In Full
PO Number: Invoice Number: 5197 Amount: 633.50
Invoice Date: 08/01/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 633.50 N In Full

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS
Description: ANNUAL FIRE SUPPRESSION
Sequence: 1 Check Type: Detail Description
Chart of Account Number ANNUAL EXTINGUISHER SERVICE
01 000 000 000 2620 430
Invoice Date: 08/12/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 384.80 N In Full
PO Number: Invoice Number: 29269 Amount: 384.80
Invoice Date: 08/12/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 384.80 N In Full

Vendor ID: GPCOMMERCIAL G & P COMMERCIAL SALES
Description: TORNADO VACUUM CLEANERS (2)
Sequence: 1 Check Type: Detail Description
Chart of Account Number TORNADO VACUUM CLEANERS (2)
01 000 000 000 2620 730
Invoice Date: 08/28/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 1,420.00 N In Full
PO Number: Invoice Number: 366616751 Amount: 58.30
Invoice Date: 08/20/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 58.30 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: BIG YELLOW TAXI MUSIC
Sequence: 1 Check Type: Detail Description
Chart of Account Number BIG YELLOW TAXI MUSIC
01 001 004 140 1000 640
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 38.90 N In Full
PO Number: Invoice Number: 366621972 Amount: 38.90
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID 38.90 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: FLY ME TO THE MOON MUSIC
Sequence: 1 Check Type: Detail Description
Chart of Account Number Detail Description
01 001 004 140 1000 640
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: FLY ME TO THE MOON MUSIC
Sequence: 1 Check Type: Detail Description
Chart of Account Number Detail Description
01 001 004 140 1000 640
Invoice Date: 08/21/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Invoice Listing - Detail

01 001 004 140 1000 640 FLY ME TO THE MOON

38.90 N

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

PO Number: Invoice Number: 366627165 Amount: 28.80

Description: FLY ME TO THE MOON MUSIC Invoice Date: 08/22/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 001 004 140 1000 640 FLY ME TO THE MOON MUSIC 28.80 N

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

PO Number: Invoice Number: 366637284 Amount: 73.99

Description: STAR SPANGLED BANNER MUSIC Invoice Date: 08/26/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 001 004 140 1000 640 STAR SPANGLED BANNER MUSIC 73.99 N

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

PO Number: Invoice Number: 366647949 Amount: 65.00

Description: NFL ON FOX MUSIC Invoice Date: 08/28/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 001 004 140 1000 640 NFL ON FOX MUSIC 65.00 N

Vendor ID: LIFETOUYBS LIFETOUCH NSS ACCTS REC.

PO Number: Invoice Number: 2023-2024 YR BOOK Amount: 1,311.22

Description: 2023-2024 YR BOOKS Invoice Date: 08/07/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 300 2023-24 YR BOOKS 1,311.22 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 45002877 Amount: 535.14

Description: CYLINDER RENTAL FEES Invoice Date: 08/31/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 890 CYLINDER RENTAL FEES 535.14 N

Vendor ID: MAKERBOT MAKERBOT INDUSTRIES, LLC

PO Number: Invoice Number: SF000855141 Amount: 2,442.91

Description: POSTER PRINTER Invoice Date: 08/01/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 110 000 298 1000 600 POSTER PRINTER 2,442.91 N

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

PO Number: Invoice Number: 133458293001 Amount: 608.70

Description: ANATOMY BOOKS Invoice Date: 08/23/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 640 ANATOMY BOOKS 608.70 N

Vendor ID: GRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Num

Invoice Number: 133493999001

Amount: 428.56

Vendor ID: **LLC**
Description: PHYSICAL SCIENCE BOOKS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 004 140 1000 640 PHYSICAL SCIENCE BOOKS

Invoice Date: 08/23/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
428.56 N

Vendor ID: **MENARDS**

Description: DOOR KNOB/MICROWAVE
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2620 610 DOOR KNOB/MICROWAVE

Invoice Number: 66610
Invoice Date: 08/28/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
121.96 N

Vendor ID: **NDCEL**

Description: NDAESP/NDIAAA DUES
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 120 2410 810 NDAESP/NDIAAA DUES

Invoice Number: 40451
Invoice Date: 08/20/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,029.00 N

Vendor ID: **NDCEL**

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

Invoice Number: 40452
Invoice Date: 08/20/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Vendor ID: **NDPHIT**

Description: SEPT 2024 PREMIUMS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 474 MEDICAL PREMIUMS
01 485 SUPPLEMENTAL PREMIUMS
01 488 DENTAL PREMIUMS
01 489 VISION PREMIUMS

Invoice Number: SEPT 2024 PREMIUMS Amount: 26,978.47
Invoice Date: 08/31/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
25,884.60 N
49.23 N
934.24 N
110.40 N

Vendor ID: **OTTERTAILP** OTTER TAIL POWER COMPANY

Description: AUGUST 2024 ELECTRIC BILL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2620 622 AUGUST 2024 ELECTRIC BILL

Invoice Number: AUG STMNT 2024 Amount: 6,636.66
Invoice Date: 08/30/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
6,636.66 N

Vendor ID: **PAULSTOW** PAULS TOWING & RECOVERY

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

Invoice Number: 24-03058 Amount: 200.00
Invoice Date: 08/22/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
200.00 N

Invoice Listing - Detail

Vendor ID: PEARSONEDU PEARSON EDUCATION
Description: CASL RECORD FORMS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number CASL RECORD FORMS
01 001 004 140 1000 733

PO Number: Invoice Number: 26259708
Invoice Date: 08/29/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.55 N

Amount: 176.55

Vendor ID: RHISUPPLY REFRIGERATION HETTING INC
Description: PLEATED AIR FILTERS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number PLEATED AIR FILTERS
01 110 000 298 1000 600

PO Number: Invoice Number: 1385300
Invoice Date: 08/19/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,679.36 N

Amount: 2,679.36

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK
Description: DOT PHYSICALS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number DOT PHYSICALS
01 000 000 000 2720 890

PO Number: Invoice Number: 793354
Invoice Date: 08/31/2024 Due Date: 09/03/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
200.00 N

Amount: 200.00

Vendor ID: SCHOOLDATE SCHOOL DATEBOOKS
Description: HS PLANNERS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number HS PLANNERS
01 000 004 140 1000 640

PO Number: Invoice Number: S24-096451
Invoice Date: 08/15/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
145.55 N

Amount: 145.55

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: MONTHLY PHONE CHARGES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number MONTHLY PHONE CHARGES
01 000 000 000 2620 530

PO Number: Invoice Number: AUG 2024 STMTN
Invoice Date: 08/31/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
512.84 N

Amount: 512.84

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES
Description: 2024 HP LAPTOPS (255 TOTAL)
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 2024 HP LAPTOPS (255 TOTAL)
01 110 000 298 1000 733

PO Number: Invoice Number: 42126
Invoice Date: 08/07/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
217,978.45 N

Amount: 217,978.45

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES
Description: LAPTOP CARTS (3)
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number LAPTOP CARTS (3)
01 110 000 298 1000 733

PO Number: Invoice Number: 58903.01 PROPOSAL
Invoice Date: 08/27/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,049.89 N

Amount: 3,049.89

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS REPAIRS
PO Number: Invoice Number: 197982
Invoice Date: 08/28/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Amount: 1,031.67

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

Checking Account ID:
Cost Center ID
1,031.67

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,031.67 N

Check Date:
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 2 REPAIRS
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 2 REPAIRS

Checking Account ID:
Cost Center ID
1,148.00

PO Number:
Invoice Date: 08/26/2024 Due Date: 09/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,148.00 N

Check Date:
In Full

Batch 1099 Total: 0.00 Batch Total: 278,335.65
Report 1099 Total: 0.00 Report Total: 278,335.65