

Glenburn Public School
School Board Meeting Agenda
September 11, 2023 6:00 PM

ORDER OF BUSINESS

CALL TO ORDER

1. ROLL CALL – ESTABLISH QUORUM

Jamee Hansen ___ Scott Heit ___ Dianne Hensen ___
Amy Cunningham ___ Tyler Mickelson ___

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

2. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
3. APPROVAL OF PREVIOUS MINUTES- August 14th 2023, Regular meeting.
4. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
5. COMMITTEE REPORTS
 - A. Negotiations
 - B. Policy Committee
 - C. School Improvement
 - D. School Facility Committee
6. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
7. UNFINISHED BUSINESS
 - A.
8. NEW BUSINESS
 - A. Open Enrollment and Tuition Free Agreements
 - B. Annual Compliance Report 2023-2024
 - C. Annual Financial Report 2023-2024
 - D. 2023-2024 Budget / Mill Levy Tax Proposal
 - E. SRO Update
 - F. Approve Mia Forbes, Para.
 - G. Approve Addison Taylor- Para.
9. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
August 14, 2023 5:00 pm

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

AGENDA:

Hensen moved to approve the agenda; Heit seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes of the July 10, 2023 regular School Board meeting; Mickelson seconded; motion carried.

FINANCIAL REPORTS:

Cunningham moved to approve, as presented, the July 2023 General Fund revenue report of \$308,839.09 July 2023 General Fund expenditure report of \$235,290.39(ck #'s 73786-73866, direct deposit stub #'s 18492-18506), and the General Fund accounts payable bills for August 2023 to be paid of \$159,875.85, Heit seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Cunningham, Heit) None

School Improvement- (Heit) MTSS is still on track

Policy- (Hensen) None

Facility- (Hansen) none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer) - none

High School Principal's Report (James Swegarden)

- 1st day of in-service I think it went well
- Lots of moving parts to the things we (I use that term loosely) are doing
- Math grant – Mrs. Morse stated that it is all in place and the grant has been awarded but she wanted to share with the board the application, steps, and process
- Attendance model
- Assessment and testing calendar done for the year. Data, data, data
- Work done by Mrs. Young, Mrs. Derr, Ms. Llewellyn, Mrs. Morse and then the others who, "joined in." 10 staff the middle of June and the result of that time is the happening.
- Cell phone procedure

Superintendent's Report (Larry Derr)

- MTSS training, four teachers worked hard all summer
- maintenance staff worked hard
- CPR, AED, First Aid training done
- tax budget meeting next month

GEA Report – None

Board Presidents Report (Jamee Hansen) – None

UNFINISHED BUSINESS:

NEW BUSINESS:

A.) Approve 2022-2023 Consolidated Grant Application – Hensen made a motion to approve the Consolidated Grant Applications, Cunningham seconded; roll call vote taken with all voting yes; motion carried.

B.) Open Enrollments – Derr recommend approving the open enrollments minus one student; Hensen made the motion; Heit seconded; roll call vote taken motion carried. Derr recommended not approving S.A for enrollment; Heit made the motion to not accept open enrollment for S.A; Cunningham seconded; roll call vote taken with all voting yes; motion carried.

C.) Non-Certified Hires – Hensen made a motion to approve Brittany Seefried as the dishwasher and Morgan McIver as a part-time aide; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

Heit moved to adjourn the meeting, Cunningham seconded; the meeting was adjourned at 5:47 p.m.

James Peters, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	8/31/2023	8/31/2022
CHECKING ACCOUNT	Gen Fund	\$ 270,922.61	\$ 431,597.45
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	356,802.56
MONEY MARKET ACCOUNT		1,064,853.24	1,350,496.05
TOTAL CASH ACCOUNTS		\$ 1,692,578.41	\$ 2,138,896.06

CD Breakdown:

\$52,599.58@3.75%(mature 12/15/23)(CD#84763 12 mo.)
\$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)
\$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)
\$151,804.36 @4.00% (mature 2/10/24)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	8/31/2023	8/31/2022
GENERAL FUND (01)		\$ 886,977.10	\$ 1,186,013.92
CAPITAL PROJECTS (03)		678,403.55	775,650.51
SINKING & INTEREST (04)-HVAC BONDS		97,975.62	114,346.82
BUILDING RESERVE (08)		29,222.14	62,884.81
TOTAL FUND BALANCES		\$ 1,692,578.41	\$ 2,138,896.06

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	3,341.84	7,684.65	0.00	(7,684.65)
01 000 1311	PRESCHOOL REVENUE	0.00	680.00	680.00	0.00	(680.00)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	3,162.36	6,425.62	0.00	(6,425.62)
01 000 1950	DIVIDENDS	0.00	521.77	521.77	0.00	(521.77)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7,705.97	15,312.04	0.00	(15,312.04)
01 000 2210	OIL & GAS PRODUCTION	0.00	16,082.80	30,545.83	0.00	(30,545.83)
Subtotal: REVENUE FROM COUNTY SOURCES		0.00	16,082.80	30,545.83	0.00	(30,545.83)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	248,993.56	497,987.13	0.00	(497,987.13)
01 000 3130	TRANSPORTATION AID	0.00	13,609.06	27,218.12	0.00	(27,218.12)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	0.00	24,167.36	0.00	(24,167.36)
Subtotal: 3000		0.00	262,602.62	549,372.61	0.00	(549,372.61)
01 000 5900	OTHER REVENUE	0.00	1,053.22	1,053.22	0.00	(1,053.22)
Subtotal: 5000		0.00	1,053.22	1,053.22	0.00	(1,053.22)
Fund Total:		0.00	287,444.61	596,283.70	0.00	(596,283.70)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1181	BUILDING LEVY	0.00	15,922.67	17,120.26	0.00	(17,120.26)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	15,922.67	17,120.26	0.00	(17,120.26)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	342.61	457.72	0.00	(457.72)
	Subtotal: 5000	0.00	342.61	457.72	0.00	(457.72)
	Fund Total:	0.00	16,265.28	17,577.98	0.00	(17,577.98)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$2,262.50	\$2,262.50	0.00	(\$2,262.50)
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	\$173.09	\$173.09	0.00	(\$173.09)
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$345.26	\$345.26	0.00	(\$345.26)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$7.24	\$7.24	0.00	(\$7.24)
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$3,522.92	\$3,522.92	0.00	(\$3,522.92)
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$3,745.79	\$3,745.79	0.00	(\$3,745.79)
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	\$556.06	\$556.06	0.00	(\$556.06)
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$978.03	\$978.03	0.00	(\$978.03)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$571.60	\$571.60	0.00	(\$571.60)
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$23.26	\$23.26	0.00	(\$23.26)
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	(\$3,895.43)	(\$3,895.43)	0.00	\$3,895.43
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	\$8,290.32	\$8,290.32	0.00	(\$8,290.32)
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$2,590.79	\$2,590.79	0.00	(\$2,590.79)
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$315.22	\$315.22	0.00	(\$315.22)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$198.20	\$198.20	0.00	(\$198.20)
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$719.26	\$719.26	0.00	(\$719.26)
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	\$8.29	\$8.29	0.00	(\$8.29)
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$0.00	\$779.63	0.00	(\$779.63)
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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$3,831.76	\$4,611.39	0.00	(\$4,611.39)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$18,492.06	\$18,492.06	0.00	(\$18,492.06)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$4,221.70	\$4,221.70	0.00	(\$4,221.70)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$300.00	\$300.00	0.00	(\$300.00)
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	\$315.22	\$315.22	0.00	(\$315.22)
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$1,768.23	\$1,768.23	0.00	(\$1,768.23)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$4,981.08	\$4,981.08	0.00	(\$4,981.08)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$588.88	\$588.88	0.00	(\$588.88)
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$69.76	\$69.76	0.00	(\$69.76)
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
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	\$42.50	\$285.55	0.00	(\$285.55)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$53,759.59	\$53,759.59	0.00	(\$53,759.59)
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	\$779.63	0.00	(\$779.63)
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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$84,639.02	\$85,661.70	0.00	(\$85,661.70)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$7,618.88	\$7,618.88	0.00	(\$7,618.88)
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	\$91.41	\$91.41	0.00	(\$91.41)
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$582.74	\$582.74	0.00	(\$582.74)
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$2,115.18	\$2,115.18	0.00	(\$2,115.18)
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	\$24.38	\$24.38	0.00	(\$24.38)
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	\$664.12	0.00	(\$664.12)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$6,560.74	\$6,560.74	0.00	(\$6,560.74)
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	\$779.63	0.00	(\$779.63)
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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$16,993.33	\$18,437.08	0.00	(\$18,437.08)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$13,631.21	\$13,631.21	0.00	(\$13,631.21)

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	\$362.87	\$362.87	0.00	(\$362.87)
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$1,700.00	\$1,700.00	0.00	(\$1,700.00)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$3,975.20	\$3,975.20	0.00	(\$3,975.20)
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$223.81	\$223.81	0.00	(\$223.81)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$1,504.46	\$1,504.46	0.00	(\$1,504.46)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$4,887.89	\$4,887.89	0.00	(\$4,887.89)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$49.57	\$49.57	0.00	(\$49.57)
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	\$1,295.93	\$2,169.04	0.00	(\$2,169.04)
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	\$11,732.48	\$12,132.89	0.00	(\$12,132.89)
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	\$779.61	0.00	(\$779.61)
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	\$2,930.00	\$38,149.26	0.00	(\$38,149.26)
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	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 004 140 1000 890	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$3,334.00	\$6,111.00	0.00	(\$6,111.00)
004 HIGH SCHOOL		\$0.00	\$45,727.42	\$85,776.81	0.00	(\$85,776.81)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$3,487.33	\$3,487.33	0.00	(\$3,487.33)
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	\$315.22	\$315.22	0.00	(\$315.22)
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$266.79	\$266.79	0.00	(\$266.79)
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$968.15	\$968.15	0.00	(\$968.15)
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$11.16	\$11.16	0.00	(\$11.16)
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	\$308.77	\$308.77	0.00	(\$308.77)
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$56.07	\$56.07	0.00	(\$56.07)
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$5,413.49	\$5,413.49	0.00	(\$5,413.49)
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$333.08	\$333.08	0.00	(\$333.08)
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	\$25.48	\$25.48	0.00	(\$25.48)
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$92.47	\$92.47	0.00	(\$92.47)
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$1.07	\$1.07	0.00	(\$1.07)
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	\$257.73	0.00	(\$257.73)
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$452.10	\$709.83	0.00	(\$709.83)
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$1,356.13	\$1,356.13	0.00	(\$1,356.13)
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	\$103.74	\$103.74	0.00	(\$103.74)
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$376.49	\$376.49	0.00	(\$376.49)
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$4.33	\$4.33	0.00	(\$4.33)
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	\$371.00	0.00	(\$371.00)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$0.00	\$195.08	0.00	(\$195.08)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$1,840.69	\$2,406.77	0.00	(\$2,406.77)
01 068 002 261 1000 110 2023	SALARY-CERTIFIED-TITLE I	\$0.00	\$2,105.27	\$2,105.27	0.00	(\$2,105.27)
01 068 002 261 1000 120 2023	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$1,723.59	\$1,723.59	0.00	(\$1,723.59)
01 068 002 261 1000 210 2023	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	\$292.92	\$292.92	0.00	(\$292.92)
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$40.22	\$40.22	0.00	(\$40.22)
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$263.02	\$263.02	0.00	(\$263.02)
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$0.00	\$5.98	\$5.98	0.00	(\$5.98)
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$0.00	\$4,431.00	\$4,431.00	0.00	(\$4,431.00)
074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2022	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
02 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$6,627.00	0.00	(\$6,627.00)
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$6,627.00	0.00	(\$6,627.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
009 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	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
004	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$293.65	\$293.65	0.00	(\$293.65)
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$22.47	\$22.47	0.00	(\$22.47)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$44.82	\$44.82	0.00	(\$44.82)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$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	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$360.94	\$360.94	0.00	(\$360.94)
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	(\$370.00)	\$3,980.00	0.00	(\$3,980.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$22,712.19	\$25,783.04	0.00	(\$25,783.04)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$26,139.80	\$26,577.20	0.00	(\$26,577.20)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$48,481.99	\$56,340.24	0.00	(\$56,340.24)
1000	INSTRUCTION	\$0.00	\$220,462.06	\$279,066.57	0.00	(\$279,066.57)
1999	SP ED TUITION					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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						
01 109 000 296 2000 500	Purchased Services	\$0.00	\$7,500.00	\$7,500.00	0.00	(\$7,500.00)
000 DISTRICT WIDE		\$0.00	\$7,500.00	\$7,500.00	0.00	(\$7,500.00)
2000 SUPPORTING SERVICES		\$0.00	\$7,500.00	\$7,500.00	0.00	(\$7,500.00)
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$1,248.21	\$1,248.21	0.00	(\$1,248.21)
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	\$95.49	\$95.49	0.00	(\$95.49)
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$346.53	\$346.53	0.00	(\$346.53)
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	\$4.00	\$4.00	0.00	(\$4.00)
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	\$1,694.23	\$2,289.23	0.00	(\$2,289.23)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$1,694.23	\$2,289.23	0.00	(\$2,289.23)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$2,012.50	\$2,012.50	0.00	(\$2,012.50)
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	\$153.96	\$153.96	0.00	(\$153.96)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$558.71	\$558.71	0.00	(\$558.71)
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$6.44	\$6.44	0.00	(\$6.44)
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	\$2,731.61	\$2,731.61	0.00	(\$2,731.61)
2290 OTHER INST. SUPPORT SERVICES		\$0.00	\$2,731.61	\$2,731.61	0.00	(\$2,731.61)
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	\$2,590.33	\$2,590.33	0.00	(\$2,590.33)
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	\$11.55	0.00	(\$11.55)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$0.00	\$4,680.00	0.00	(\$4,680.00)
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	\$950.00	\$13,276.48	0.00	(\$13,276.48)
01 000 000 000 2310 890	MISC	\$0.00	\$191.60	\$222.55	0.00	(\$222.55)
000 DISTRICT WIDE		\$0.00	\$3,731.93	\$20,780.91	0.00	(\$20,780.91)
2310 SCHOOL BOARD		\$0.00	\$3,731.93	\$20,780.91	0.00	(\$20,780.91)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$8,195.84	\$16,391.68	0.00	(\$16,391.68)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$0.02	\$2,215.60	0.00	(\$2,215.60)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$626.98	\$1,253.96	0.00	(\$1,253.96)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,275.34	\$4,550.68	0.00	(\$4,550.68)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$26.22	\$52.44	0.00	(\$52.44)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$375.00	\$1,230.00	0.00	(\$1,230.00)
000 DISTRICT WIDE		\$0.00	\$11,499.40	\$25,694.36	0.00	(\$25,694.36)
2320 EXEC ADMINISTRATION		\$0.00	\$11,499.40	\$25,694.36	0.00	(\$25,694.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
PRINCIPAL						
000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$6,479.16	\$6,479.16	0.00	(\$6,479.16)
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.02	\$0.02	0.00	(\$0.02)
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$495.64	\$495.64	0.00	(\$495.64)
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,798.74	\$1,798.74	0.00	(\$1,798.74)
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$20.74	\$20.74	0.00	(\$20.74)
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,303.12	\$2,303.12	0.00	(\$2,303.12)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$176.20	\$176.20	0.00	(\$176.20)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$639.40	\$639.40	0.00	(\$639.40)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.38	\$7.38	0.00	(\$7.38)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$4,676.04	\$4,676.04	0.00	(\$4,676.04)
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$0.00	\$357.70	\$357.70	0.00	(\$357.70)
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$1,298.16	\$1,298.16	0.00	(\$1,298.16)
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$14.96	\$14.96	0.00	(\$14.96)
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$18,267.26	\$18,267.26	0.00	(\$18,267.26)
2410 PRINCIPAL		\$0.00	\$18,267.26	\$18,267.26	0.00	(\$18,267.26)
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$9,817.80	\$18,593.00	0.00	(\$18,593.00)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$5,317.74	\$8,631.34	0.00	(\$8,631.34)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$852.06	\$852.06	0.00	(\$852.06)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$1,157.86	\$2,082.65	0.00	(\$2,082.65)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,849.21	\$2,557.27	0.00	(\$2,557.27)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$47.88	\$68.34	0.00	(\$68.34)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$235.40	\$2,323.80	0.00	(\$2,323.80)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$34.43	\$73.34	0.00	(\$73.34)
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$3,460.06	\$13,594.90	0.00	(\$13,594.90)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$983.40	\$1,724.28	0.00	(\$1,724.28)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$475.69	\$8,259.58	0.00	(\$8,259.58)
000 DISTRICT WIDE		\$0.00	\$24,231.53	\$58,760.56	0.00	(\$58,760.56)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$24,231.53	\$58,760.56	0.00	(\$58,760.56)
000 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$13,310.09	\$23,377.58	0.00	(\$23,377.58)
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	\$852.18	0.00	(\$852.18)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$1,018.23	\$1,788.39	0.00	(\$1,788.39)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$1,829.11	\$3,253.39	0.00	(\$3,253.39)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$26.15	\$47.59	0.00	(\$47.59)
000 000 000 2620 411	WATER/SEWER	\$0.00	\$1,422.90	\$1,795.10	0.00	(\$1,795.10)
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$462.00	\$924.00	0.00	(\$924.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$3,380.44	\$3,866.17	0.00	(\$3,866.17)
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	\$390.41	\$728.30	0.00	(\$728.30)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$3,946.31	\$8,547.37	0.00	(\$8,547.37)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$2,976.80	\$8,540.33	0.00	(\$8,540.33)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$1,917.41	\$1,917.41	0.00	(\$1,917.41)
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$2,628.47	\$3,511.11	0.00	(\$3,511.11)
000 DISTRICT WIDE		\$0.00	\$33,308.32	\$59,148.92	0.00	(\$59,148.92)
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	\$33,308.32	\$59,148.92	0.00	(\$59,148.92)
2720 STUDENT TRANSPORTATION						
000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$9,542.65	\$9,542.65	0.00	(\$9,542.65)
000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)
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	\$757.56	\$757.56	0.00	(\$757.56)
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	\$19,517.69	\$48,136.22	0.00	(\$48,136.22)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	(\$926.00)	\$10,508.50	0.00	(\$10,508.50)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$1,250.34	\$1,250.34	0.00	(\$1,250.34)
01 000 000 000 2720 626	GASOLINE	\$0.00	\$436.79	\$1,112.82	0.00	(\$1,112.82)
01 000 000 000 2720 627	DIESEL	\$0.00	\$609.28	\$897.53	0.00	(\$897.53)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$190.97	\$650.97	0.00	(\$650.97)
000 DISTRICT WIDE		\$0.00	\$31,739.28	\$73,216.59	0.00	(\$73,216.59)
2720 STUDENT TRANSPORTATION		\$0.00	\$31,739.28	\$73,216.59	0.00	(\$73,216.59)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$1,980.21	\$1,980.21	0.00	(\$1,980.21)
000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$1,052.37	\$1,052.37	0.00	(\$1,052.37)
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$315.22	\$315.22	0.00	(\$315.22)
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$231.99	\$231.99	0.00	(\$231.99)
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$574.26	\$574.26	0.00	(\$574.26)
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$145.32	\$145.32	0.00	(\$145.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$6.66	\$6.66	0.00	(\$6.66)
00 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100	PRESCHOOL	\$0.00	\$4,306.03	\$4,306.03	0.00	(\$4,306.03)
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$0.00	\$4,306.03	\$4,306.03	0.00	(\$4,306.03)
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
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$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	\$0.00	\$18,000.00	0.00	(\$18,000.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$18,000.00	0.00	(\$18,000.00)
01	GENERAL FUND	\$0.00	\$359,471.65	\$594,762.04	0.00	(\$594,762.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
CONSTRUCTION SERVICES (HVAC 2013)						
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$19,125.00	0.00	(\$19,125.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,125.00	0.00	(\$19,125.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,125.00	0.00	(\$19,125.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$211,887.50	\$211,887.50	0.00	(\$211,887.50)
000	DISTRICT WIDE	\$0.00	\$211,887.50	\$211,887.50	0.00	(\$211,887.50)
6400	MISCELLANEOUS	\$0.00	\$211,887.50	\$211,887.50	0.00	(\$211,887.50)
03	CAPITAL PROJECTS	\$0.00	\$211,887.50	\$231,012.50	0.00	(\$231,012.50)

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	\$100,000.00	0.00	(\$100,000.00)
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	\$7,925.00	0.00	(\$7,925.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$108,475.00	0.00	(\$108,475.00)

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	\$7,326.00	\$8,281.20	0.00	(\$8,281.20)
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	\$7,326.00	\$8,281.20	0.00	(\$8,281.20)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$7,326.00	\$8,281.20	0.00	(\$8,281.20)
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	\$5,440.00	0.00	(\$5,440.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$7,326.00	\$13,721.20	0.00	(\$13,721.20)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73862	08/02/2023				AMPLIFY	AMPLIFY EDUCATION, INC	29,552.50
73863	08/02/2023				CENGAGELEA	CENGAGE LEARNING	975.53
73864	08/02/2023				CIRCLESAN	CIRCLE SANITATION INC.	1,165.28
73865	08/02/2023				CITYOFGLEN	CITY OF GLENBURN	1,422.90
73866	08/02/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	3,157.50
73867	08/02/2023				HORACEMANN	THE HORACE MANN COMPANIES	286.21
73868	08/02/2023				MATSONCART	CARTER MATSON	485.00
73869	08/02/2023				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	821.13
73870	08/02/2023				NDPHIT	NDPHIT	28,438.12
73871	08/02/2023				NDSBA	NDSBA	950.00
73872	08/02/2023				OPENUP	OPEN UP RESOURCES	3,270.00
73873	08/02/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	33.49
73874	08/02/2023				SAVVAS	SAVVAS LEARNING COMPANY LLC	1,490.08
73875	08/02/2023				SCHOLASTIC	SCHOLASTIC INC	5,143.71
73876	08/02/2023				SOURISRIVE	SOURIS RIVER TELEPHONE	390.41
73877	08/02/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,667.00
73878	08/02/2023				VOYAGERSOP	VOYAGER SOPRIS LEARNING	12,808.40
73879	08/02/2023				WORKFORCES	WORKFORCE SAFETY & INSURANCE	2,590.33
73880	08/02/2023				YOURMONEYM	YOUR MONEY MATTERS	160.00
73881	08/04/2023				001	FIRST WESTERN BANK AND TRUST	2,251.72
73882	08/04/2023				037	THE HORACE MANN COMPANIES	71.62
73883	08/04/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	1,383.50
73884	08/15/2023				001	FIRST WESTERN BANK AND TRUST	2,692.78
73885	08/15/2023				004	ND TEACHER FUND FOR RETIREMENT	3,005.82
73886	08/16/2023				AMPLIFY	AMPLIFY EDUCATION, INC	358.30
73887	08/16/2023				BECHTOLDPA	BECHTOLD PAVING, INC.	211,887.50
73888	08/16/2023				DICKBLICK	BLICK ART MATERIALS	38.74
73889	08/16/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
73890	08/16/2023				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1,250.34
73891	08/16/2023				EAIEDU	EAI EDUCATION	1,134.40
73892	08/16/2023				ENERBASE	ENERBASE	930.55
73893	08/16/2023				FIREEXTING	FIRE EXTINGUISHING SYSTEMS	334.80
73894	08/16/2023				GPCOMMERCI	G & P COMMERCIAL SALES	698.36
73895	08/16/2023				HARTLEYSSC	HARTLEYS SCHOOL BUSES	90.81
73896	08/16/2023				HORACEMANN	THE HORACE MANN COMPANIES	409.87
73897	08/16/2023				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	27,998.79
73898	08/16/2023				LALANDSCAP	LA LANDSCAPING, LLC	2,450.00
73899	08/16/2023				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	52.24
73900	08/16/2023				LOWESPRINT	LOWE'S PRINTING	191.60
73901	08/16/2023				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	33,354.34
73902	08/16/2023				MENARDS	MENARDS	1,394.99
73903	08/16/2023				NDCEL	NDCEL	375.00
73904	08/16/2023				NDPHIT	NDPHIT	325.00
73905	08/16/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	2,943.31
73906	08/16/2023				POPPLERSMU	POPPLERS MUSIC INC	176.87
73907	08/16/2023				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	180.00
73908	08/16/2023				RHISUPPLY	RHI SUPPLY	459.98
73909	08/16/2023				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	100.00
73910	08/16/2023				SCHOCKSSAF	SCHOCKS SAFE & LOCK	160.00
73911	08/16/2023				SCHOOLSPEC	SCHOOL SPECIALTY	536.84
73912	08/16/2023				SOURCEWELL	SOURCEWELL	4,682.50
73913	08/16/2023				TECTAAMERI	TECTA AMERICA DAKOTAS LLC	7,326.00
73914	08/16/2023				USSC	US SPECIALTY COATINGS	2,223.64
73915	08/16/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,667.00
73916	08/16/2023				VISA	VISA	3,721.88

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73917	08/16/2023				VISA	VISA	4,779.12
73918	08/16/2023				WESTLIEMOT	WESTLIE TRUCK CENTER	18,961.88
73919	08/18/2023				001	FIRST WESTERN BANK AND TRUST	3,219.32
73920	08/18/2023				037	THE HORACE MANN COMPANIES	71.62
73921	08/18/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	1,846.51
73922	08/22/2023				RENVILLECY	RENVILLE COUNTY	7,500.00
73923	08/31/2023				GUNNINGD	DENISE GUNNING	40.63
73924	08/31/2023				KOTZERJ	JOANN KOTZER	1,167.38
73925	08/31/2023				SOLBAKKEND	DARRELL SOLBAKKEN	1,189.54
73926	08/31/2023				SOLBAKKENE	ERIC SOLBAKKEN	926.58
73927	08/31/2023				001	FIRST WESTERN BANK AND TRUST	1,726.13
73928	08/31/2023				001	FIRST WESTERN BANK AND TRUST	17,370.61
73929	08/31/2023				037	THE HORACE MANN COMPANIES	236.32
73930	08/31/2023				004	ND TEACHER FUND FOR RETIREMENT	19,619.57
73931	08/31/2023				001	FIRST WESTERN BANK AND TRUST	5,422.85
73932	08/31/2023				037	THE HORACE MANN COMPANIES	71.62
73933	08/31/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	3,220.12
73934	08/31/2023				004	ND TEACHER FUND FOR RETIREMENT	24.52
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 499,836.00

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18507	08/04/2023				BARLOWM	MICHELLE BARLOW	1,273.62
18508	08/04/2023				HANSENJEN	JENNIFER HANSEN	2,639.77
18509	08/04/2023				LLEWELLYNL	LINDA LLEWELLYN	1,441.19
18510	08/04/2023				ROGERSLOU	LOUISA ROGERS	1,038.01
18511	08/04/2023				WAHLM	MICHAEL WAHL	650.70
18512	08/04/2023				WEEMSLOY	LOY WEEMS	1,446.15
18513	08/15/2023				DERRLARR	LARRY DERR	3,371.51
18514	08/15/2023				FLUHRERLAY	LAYNE FLUHRER	2,748.84
18515	08/15/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21
18516	08/15/2023				YOUNGR	REBECCA YOUNG	100.00
18517	08/18/2023				ANDREWS	RACHEL ANDREWS	354.28
18518	08/18/2023				BARLOWM	MICHELLE BARLOW	1,409.03
18519	08/18/2023	X			BURTONCAY	CAYLA BURTON	276.91
18520	08/18/2023				FORBESMIA	MIA FORBES	85.84
18521	08/18/2023				FROBESMIST	MISTY FORBES	191.31
18522	08/18/2023				GRIGSBKELL	KELLY GRIGSBY	429.61
18523	08/18/2023				HANSENJEN	JENNIFER HANSEN	2,639.77
18524	08/18/2023				HANSENSIER	SIERRA HANSEN	434.50
18525	08/18/2023				LLEWELLYNL	LINDA LLEWELLYN	1,449.79
18526	08/18/2023				MCIVERMOR	MORGAN MCIVER	138.66
18527	08/18/2023				MCIVERSHAN	SHANNON MCIVER	271.18
18528	08/18/2023				PRONGERJ	JUDITH PRONGER	372.79
18529	08/18/2023	X			ROGERSLOU	LOUISA ROGERS	912.41
18530	08/18/2023	X			SEEFRIEDBR	BRITTANY SEEFRIED	85.84
18531	08/18/2023				WAHLM	MICHAEL WAHL	1,048.45
18532	08/18/2023				WEEMSLOY	LOY WEEMS	1,419.23
18533	08/18/2023				ZIMNYR	RHONDA ZIMNY	347.12
18534	08/31/2023				ANDREWS	RACHEL ANDREWS	937.17
18535	08/31/2023				BARLOWM	MICHELLE BARLOW	1,025.55
18536	08/31/2023				CARLSONFOR	FORREST CARLSON	124.12
18537	08/31/2023				DERRLARR	LARRY DERR	133.07
18538	08/31/2023				HANSENJEN	JENNIFER HANSEN	945.71
18539	08/31/2023				HANSENSIER	SIERRA HANSEN	478.55
18540	08/31/2023				PEDERSONJ	JORDAN PEDERSON	552.25
18541	08/31/2023				ZIMNYR	RHONDA ZIMNY	332.46
18542	08/31/2023				MATSONC	CARTER MATSON	1,081.07
18543	08/31/2023				AHMANNC	COURTNEY AHMANN	1,476.95

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18544	08/31/2023				ANDERSONR	ROBERT ANDERSON	1,793.50
18545	08/31/2023				BARTHT	TONI BARTH	1,945.75
18546	08/31/2023				BLEGENM	MARIE BLEGEN	1,726.17
18547	08/31/2023				CARLSONFOR	FORREST CARLSON	1,677.68
18548	08/31/2023				DERRD	DONANNE DERR	3,170.72
18549	08/31/2023				DERRLARR	LARRY DERR	3,371.51
18550	08/31/2023				FLUHRERLAY	LAYNE FLUHRER	2,748.84
18551	08/31/2023				HAGENM	MELANIE HAGEN	2,370.69
18552	08/31/2023				JOHNSONJEN	JENNA JOHNSON	1,735.65
18553	08/31/2023				JONESM	MELANIE JONES	1,754.04
18554	08/31/2023				LLEWELLYNF	FRANCES LLEWELLYN	969.66
18555	08/31/2023				LYNNESCHR	CHRISTINA LYNNES	1,445.37
18556	08/31/2023				VOLLMERT	TARA MORSE	1,999.02
18557	08/31/2023				OLAFSONK	KAYLEE OLAFSON	2,198.33
18558	08/31/2023				PEDERSONJ	JORDAN PEDERSON	2,152.11
18559	08/31/2023				RENFROWR	RAYSON RENFROW	1,476.95
18560	08/31/2023				SCHAEFERE	EMILY SCHAEFER	4,101.63
18561	08/31/2023				VADPAIGE	PAIGE SCHELL	1,478.37
18562	08/31/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,799.51
18563	08/31/2023				SPITZERJ	JOHN SPITZER	1,955.80
18564	08/31/2023				STEVENS K	KALLIE STEVENS	2,071.88
18565	08/31/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21
18566	08/31/2023				UNDLINA	ANJULI UNDLIN	1,714.92
18567	08/31/2023				WALKERE	EMILIE WALKER	2,020.85
18568	08/31/2023				WALLINOPAL	OPAL WALLIN	1,943.71
18569	08/31/2023				DERRKYANNE	KYANNE WENSTAD	1,637.29
18570	08/31/2023				WUNDERLICH	ALLISON WUNDERLICH	1,495.37
18571	08/31/2023				YOUNGM	MELLISSA YOUNG	2,346.74
18572	08/31/2023				YOUNGR	REBECCA YOUNG	2,479.24
18573	08/31/2023				ANDREWS	RACHEL ANDREWS	1,054.91
18574	08/31/2023				BARLOWM	MICHELLE BARLOW	1,138.21
18575	08/31/2023				BURCKHARDR	RYNETTE BURCKHARD	147.76
18576	08/31/2023	X			BURTONCAY	CAYLA BURTON	863.81
18577	08/31/2023				FORBESMIA	MIA FORBES	820.96
18578	08/31/2023				FROBESMIST	MISTY FORBES	866.98
18579	08/31/2023				GRIGSBKELL	KELLY GRIGSBY	1,360.30
18580	08/31/2023				HANSENJEN	JENNIFER HANSEN	2,639.77
18581	08/31/2023				HANSENSIER	SIERRA HANSEN	1,073.73
18582	08/31/2023				LLEWELLYNL	LINDA LLEWELLYN	1,479.90
18583	08/31/2023				MCIVERMOR	MORGAN MCIVER	517.73
18584	08/31/2023				MCIVERSHAN	SHANNON MCIVER	858.19
18585	08/31/2023				MILLERKATH	KATHY MILLER	588.71
18586	08/31/2023				PRONGERJ	JUDITH PRONGER	1,423.28
18587	08/31/2023	X			ROGERSLOU	LOUISA ROGERS	1,207.06
18588	08/31/2023	X			SEEFRIEDBR	BRITTANY SEEFRIED	779.16
18589	08/31/2023				STEVENSL	LORA STEVENS	240.20
18590	08/31/2023				STEVENS N	NATASHA STEVENS	517.16
18591	08/31/2023				WAHLM	MICHAEL WAHL	1,061.69
18592	08/31/2023				WEEMSLOY	LOY WEEMS	1,421.29
18593	08/31/2023				ZIMNYR	RHONDA ZIMNY	1,362.59
Check Type Total:	Direct Deposit				Void Total:	0.00	Total without Voids: 118,208.52
Checking Account Total:	1				Void Total:	0.00	Total without Voids: 618,044.52

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6716	08/11/2023	X			DPICNFDP	Department of Public Instruction CNFDP	600.05
Check Type Total:	Check				Void Total:	0.00	Total without Voids: 600.05
Checking Account Total:	2				Void Total:	0.00	Total without Voids: 600.05

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19249	08/07/2023	X			FLOWERCENT	FLOWER CENTRAL	757.88
19250	08/07/2023	X			BSNSPORTS	BSN SPORTS INC	1,823.20
19251	08/08/2023	X			VISA	VISA	1,181.05
19252	08/09/2023	X			STARCITYGO	STAR CITY GOLF COURSE-VELVA	30.00
19253	08/15/2023	X			PEPSICOLA	PEPSI COCLA	1,338.00
19254	08/15/2023	X			MORELLIS	MORELLIS	1,010.20
19255	08/15/2023	X			USSC	US SPECIALTY COATINGS	337.32
19256	08/15/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	841.57
19257	08/15/2023	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	1,288.00
19258	08/17/2023	X			CASH	CASH	4,185.00
19259	08/18/2023	X			BSNSPORTS	BSN SPORTS INC	4,134.00
19260	08/18/2023	X			MYERSBRODY	BRODY MYERS	119.68
19261	08/18/2023	X			JOHNSONCAM	CAMERON JOHNSON	89.50
19262	08/18/2023				JACKSODAVI	DAVID JACKSON	89.50
19263	08/18/2023	X			LUNDEMITCH	MITCH LUNDE	89.50
19264	08/18/2023	X			STACHJAKE	JAKE STACH	89.50
19265	08/21/2023				LONGJERI	JERI LONG	401.51
19266	08/21/2023	X			SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	75.00
19267	08/21/2023				TROPHIESNT	TROPHIES -N-TEES	450.00
19268	08/21/2023	X			PEDERSONJO	JORDAN PEDERSON	47.65
19269	08/22/2023				WESTRIDGEG	WESTRIDGE GOLF CLUB	30.00
19270	08/22/2023				WESTHOPEGO	WESTHOPE GOLF COURSE	30.00
19271	08/22/2023				ROUGH RIDER	ROUGH RIDERS GOLF/MAFB	30.00
19272	08/22/2023				RUGBYHIGHS	RUGBY HIGH SCHOOL	30.00
19273	08/22/2023				SOURISVAL1	SOURIS VALLEY GOLF COURSE	30.00
19274	08/23/2023	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	454.00
19275	08/23/2023	X			BSNSPORTS	BSN SPORTS INC	53.40
19276	08/28/2023				SYSCONORTH	SYSCO NORTH DAKOTA	481.24
19277	08/28/2023				ROLLACOUNT	ROLLA COUNTRY CLUB	30.00
19278	08/28/2023				NWCONFEREN	NW CONFERENCE	500.00
19279	08/28/2023				LACROIXMAR	MARK LACROIX	111.10
19280	08/28/2023				BEATTIEJAC	JACOB BEATTIE	40.90
19281	08/28/2023	X			HUSKIENNAT	NATE HUSKIEN	40.90
19282	08/28/2023				HAHNEJOSHU	JOSHUA HAHNE	40.90
19283	08/29/2023				GERDINGSYD	SYDNEY GERDING	137.63
19284	08/29/2023				BIELJESSIC	JESSICA BIEL	107.50
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 20,525.63
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 20,525.63
Grand Total:					Void Total:	0.00	Total without Voids: 639,170.20

Invoice Listing - Summary

Aug 2023 AP Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMPLIFY	AMPLIFY EDUCATION, INC	INV-182622	SCIENCE ELEM CURRICULUM	07/18/2023	08/02/2023	1	73862		29,552.50
AMPLIFY	AMPLIFY EDUCATION, INC	INV-190433	CKLA G5 READER	08/03/2023	08/16/2023	1	73886		358.30
BECHTOLDPA	BECHTOLD PAVING, INC.	26053	ASPHALT MAIN/ EAST PARKING LOT	08/04/2023	08/16/2023	1	73887		211,887.50
DICKBLICK	BLICK ART MATERIALS	1228675	ART SUPPLIES	08/09/2023	08/16/2023	1	73888		21.63
DICKBLICK	BLICK ART MATERIALS	29564007	ART SUPPLIES	07/11/2023	08/16/2023	1	73888		17.11
CENGAGELEA	CENGAGE LEARNING	81486560	ACCOUNTING BOOKS	06/30/2023	08/02/2023	1	73863		975.53
CIRCLEGAN	CIRCLE SANITATION INC.	5625274	MONTHLY FEE/ ROLL OFF CONTAINER	07/20/2023	08/02/2023	1	73864		1,165.28
CITYOFGLEN	CITY OF GLENBURN	58130	WATER/SEWER	07/21/2023	08/02/2023	1	73865		1,422.90
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	213890	INSTALL ACCESS POINTS	07/12/2023	08/02/2023	1	73866		3,157.50
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	214036	CONNECT CARE	07/31/2023	08/16/2023	1	73889		775.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-293463	TIRES BUS 15	08/02/2023	08/16/2023	1	73890		1,250.34
EAIEDU	EAI EDUCATION	INV1268961	12" RULERS/ MATH	07/11/2023	08/16/2023	1	73891		7.90
EAIEDU	EAI EDUCATION	INV1278996	CALCULATORS	08/07/2023	08/16/2023	1	73891		1,126.50
ENERBASE	ENERBASE	JUL STMTNT 2023	JULY FUEL CHARGES	07/31/2023	08/16/2023	1	73892		930.55
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	28313	ANNUAL FIRE SUPPRESSION	07/13/2023	08/16/2023	1	73893		334.80
GPCOMMERCI	G & P COMMERCIAL SALES	60690	CLEANING SUPPLIES	08/16/2023	08/16/2023	1	73894		698.36
HARTLEYSSC	HARTLEYS SCHOOL BUSES	45095	TURN SIGNAL SWITCH	07/12/2023	08/16/2023	1	73895		249.32
HARTLEYSSC	HARTLEYS SCHOOL BUSES	CREDIT 2023	CREDIT FOR BUS PARTS	07/31/2023	08/16/2023	1	73895		(158.51)
HORACEMANN	HORACE MANN COMPANIES, THE	JUL 21 2023	AUGUST 2023 DISABILITY PREMIUMS	07/21/2023	08/02/2023	1	73867		286.21
HORACEMANN	HORACE MANN COMPANIES, THE	SEPT 2023 PREM	SEPT 2023 DISABILITY PREM	08/01/2023	08/16/2023	1	73896		409.87
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955832717	WAGGLE MATH K-8 GRADE	06/22/2023	08/16/2023	1	73897		8,300.00
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955835849	GO MATH STUDENT LICENSE DIGITAL K-6	06/22/2023	08/16/2023	1	73897		6,410.00
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955836617	GO MATH ELEM	06/26/2023	08/16/2023	1	73897		8,137.49
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955838242	GO MATH MANIPULATIVES KITS	06/22/2023	08/16/2023	1	73897		5,151.30
LALANDSCAP	LA LANDSCAPING, LLC	1548	SPRAY WEEDS	08/09/2023	08/16/2023	1	73898		2,450.00
PRAXAIRIDS	LINDE GAS & EQUIPMENT INC.	37464238	BOTTLE RENTAL	07/31/2023	08/16/2023	1	73899		52.24
LOWESPRINT	LOWES PRINTING	CREDIT	CREDIT	07/31/2023	08/16/2023	1	73900		(83.40)
LOWESPRINT	LOWES PRINTING	NM-225986	EMERGENCY HANDBOOKS	07/26/2023	08/16/2023	1	73900		275.00
MATSONCART	MATSON, CARTER	7/2023 STMT	BUS REPAIRS/ FUEL	07/31/2023	08/02/2023	1	73868		485.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128478919001	CORRECTIVE READING	06/30/2023	08/16/2023	1	73901		25,690.28
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128493825001	REVEAL MATH INTEGRATED	07/07/2023	08/16/2023	1	73901		2,410.74
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128497261001	HS WORKBOOKS	07/03/2023	08/02/2023	1	73869		821.13
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128505828001	ANAT AND PHYSLOGY	07/05/2023	08/16/2023	1	73901		3,001.52

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MCGRWHLL1	MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC	128505828002	PHYSICAL SCIENCE	07/05/2023	08/16/2023		79901		2,251.80
MENARDS	MENARDS	37376	MAINT SUPPLIES/ CLEANING	08/04/2023	08/16/2023		73902		61.87
MENARDS	MENARDS	37489	TOILET FLANGE	08/06/2023	08/16/2023		73902		13.98
MENARDS	MENARDS	37596	CABINET/S/CASTER WHEELS	08/07/2023	08/16/2023		73902		1,372.60
MENARDS	MENARDS	37690 CREDIT	RETURN CASTER WHEELS	08/09/2023	08/16/2023		73902		(153.89)
MENARDS	MENARDS	37691	RETURN TOILET FLANGE	08/09/2023	08/16/2023		73902		(13.99)
MENARDS	MENARDS	37693	MAINT SUPPLIES	08/09/2023	08/16/2023		73902		32.78
MENARDS	MENARDS	37751	TOILET REPAIR SUPPLIES	08/09/2023	08/16/2023		73902		30.31
MENARDS	MENARDS	37829	MAINT SUPPLIES	08/10/2023	08/16/2023		73902		51.31
NDCEL	NDCEL	34492	2023 FALL CONFERENCE	08/08/2023	08/16/2023		73903		375.00
NDPHIT	NDPHIT	8/1/2023 PREM	AUGUST 2023 PREMIUMS	07/30/2023	08/02/2023		73870		28,438.12
NDPHIT	NDPHIT	NDPHIT2315	1094C ACA FILING FEES	05/15/2023	08/16/2023		73904		325.00
NDSBA	NDSBA	648	2023-2024 POLICY SERVICES	07/01/2023	08/02/2023		73871		950.00
OPENUP	OPEN UP RESOURCES	INV-29381	OUL EL LANG ARTS	06/30/2023	08/02/2023		73872		3,270.00
OTTERTAILP	OTTER TAIL POWER COMPANY	56758	JULY ELECTRIC CHARGES	07/31/2023	08/16/2023		73905		2,943.31
OTTERTAILP	OTTER TAIL POWER COMPANY	JUL 2023 STMT	JULY 2023 ELECTRIC CHARGES	06/30/2021	08/02/2023		73873		33.49
POPLERSMU	POPLERS MUSIC INC	2760753	ELEM MUSIC BOOKS	07/01/2023	08/16/2023		73906		176.87
RALPHSPUM	RALPHS PLUMBING & HEATING INC.	114363	REPAIR TOILET IN WOMENS BATHROOM	07/19/2023	08/16/2023		73907		180.00
RENNILLECY	RENNILLE COUNTY	2ND YEAR 2023	2ND YR RESOURCE OFFICER	08/22/2023	08/22/2023		73922		7,500.00
RHISUPPLY	RHI SUPPLY	1280904	AIR FILTERS	08/14/2023	08/16/2023		73908		459.98
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	733104	DOT PHYSICAL R VIRTUE	07/31/2023	08/16/2023		73909		100.00
SAVVAS	SAVVAS LEARNING COMPANY LLC	7028447676	ELEM STATISTICS/ PICTURING THE WOR	07/03/2023	08/02/2023		73874		1,490.08
SCHOCKSSAF	SCHOCKS SAFE & LOCK	221419	REPAIR DOOR	07/13/2023	08/16/2023		73910		160.00
SCHOLASTIC	SCHOLASTIC INC	50629377	SUMMER READING	07/17/2023	08/02/2023		73875		5,143.71
SCHOOLSPEC	SCHOOL SPECIALTY	308104329685	WHITEBOARD/ CHAIRS	08/02/2023	08/16/2023		73911		536.84
SOURCEWEL	SOURCEWELL	INV/00002175	SPRING MATH ONBOARDING	07/31/2023	08/16/2023		73912		4,682.50
SOURISRVIE	SOURIS RIVER TELEPHONE	7/2023 STMT	MONTHLY PHONE CHARGES	07/22/2023	08/02/2023		73876		390.41
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025017361	ANNUAL ROOF REPAIRS	07/31/2023	08/16/2023		73913		7,326.00
USSC	US SPECIALTY COATINGS	242661	PAINT FOR FOOTBALL FIELD	08/04/2023	08/16/2023		73914		2,223.64
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01609		JUNE 2023 MENTAL HEALTH SERVICES	06/30/2023	08/02/2023		73877		1,667.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01615		MENTAL HEALTH SERVICES	07/31/2023	08/16/2023		73915		1,667.00
VISA	VISA	JUL STMT 2023	JULY 2023 VISA CHARGES	07/31/2023	08/16/2023		73916		3,721.88
VISA	VISA	JUL STMT 2023	JULY 2023 VISA CHARGES	07/31/2023	08/16/2023		73917		4,779.12
VOYAGERSOP	VOYAGER SOPRIS LEARNING	6859917	RW2 FLUENCY FOUND INSTRUCTOR/STUDENT	07/08/2023	08/02/2023		73878		11,564.40
VOYAGERSOP	VOYAGER SOPRIS LEARNING	6879246	RW1 INSTRUCTOR PKG	07/14/2023	08/02/2023		73878		1,244.00
WESTLIEMGT	WESTLIE TRUCK CENTER	195099	BUS 10 ANNUAL INSPECTION/ REPAIRS	07/06/2023	08/16/2023		73918		4,212.68

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
WESTLIEMOT	WESTLIE TRUCK CENTER	195178	BUS 17 ANNUAL INSPECTION/ REPAIRS	07/13/2023	08/16/2023	1	73918		4,608.09
WESTLIEMOT	WESTLIE TRUCK CENTER	195187	BUS 12 ANNUAL INSPECTION/ REPAIRS	07/13/2023	08/16/2023	1	73918		5,114.12
WESTLIEMOT	WESTLIE TRUCK CENTER	195214	BUS 19 ANNUAL INSPECTION/ REPAIRS	07/16/2023	08/16/2023	1	73918		1,162.06
WESTLIEMOT	WESTLIE TRUCK CENTER	195215	BUS 14 ANNUAL INSPECTION/ REPAIRS	07/17/2023	08/16/2023	1	73918		3,155.81
WESTLIEMOT	WESTLIE TRUCK CENTER	195302	BUS 18 ANNUAL INSPECTION/ REPAIRS	07/31/2023	08/16/2023	1	73918		709.12
WORKFORCES	WORKFORCE SAFETY & INSURANCE	LV7L46K973	7/2023-6/2024 PREMIUMS	07/20/2023	08/02/2023	1	73879		2,590.33
YOURMONEYM	YOUR MONEY MATTERS	139	SCHOOL LETTERHEAD (2 BOXES)	07/14/2023	08/02/2023	1	73880		160.00

Report Total: 434,277.24

Invoice Listing - Detail

Vendor ID: AMPLIFY **AMPLIFY EDUCATION, INC**
Description: SCIENCE ELEM CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 SCIENCE ELEM CURRICULUM
Checking Account ID: 1
PO Number: **Invoice Number: INV-182622** **Amount: 29,552.50**
Invoice Date: 07/18/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73862 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
29,552.50 N

Vendor ID: AMPLIFY **AMPLIFY EDUCATION, INC**
Description: CKLA G5 READER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 CKLA G5 READER
Checking Account ID: 1
PO Number: **Invoice Number: INV-190433** **Amount: 358.30**
Invoice Date: 08/03/2023 Due Date: 08/16/2023 Status: P 1099 Amount: 0.00
Check Number: 73886 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
358.30 N

Vendor ID: BEATTIEJAC **BEATTIE, JACOB**
Description: JH FB VS MLS REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 JH FB VS MLS REF
Checking Account ID: 3
PO Number: **Invoice Number: 19280** **Amount: 40.90**
Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Check Number: 19280 Check Date: 08/28/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.90 N

Vendor ID: BECHTOLDPA **BECHTOLD PAVING, INC.**
Description: ASPHALT MAIN/EAST PARKING LOT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
03 000 000 000 6400 890 ASPHALT MAIN/EAST PARKING LOT
Checking Account ID: 1
PO Number: **Invoice Number: 26053** **Amount: 211,887.50**
Invoice Date: 08/04/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73887 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
211,887.50 N

Vendor ID: BIELJESSIC **BIEL, JESSICA**
Description: VB VS TGU REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 VB VS TGU REF
Checking Account ID: 3
PO Number: **Invoice Number: 19284** **Amount: 107.50**
Invoice Date: 08/29/2023 Due Date: 08/29/2023 Status: PP 1099 Amount: 0.00
Check Number: 19284 Check Date: 08/29/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
107.50 N

Vendor ID: DICKBLICK **BLICK ART MATERIALS**
Description: ART SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 ART SUPPLIES
Checking Account ID: 1
PO Number: **Invoice Number: 1228675** **Amount: 21.63**
Invoice Date: 08/09/2023 Due Date: 08/16/2023 Status: P 1099 Amount: 0.00
Check Number: 73888 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.63 N

Vendor ID: DICKBLICK **BLICK ART MATERIALS**
Description: ART SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 ART SUPPLIES
Checking Account ID: 1
PO Number: **Invoice Number: 29564007** **Amount: 17.11**
Invoice Date: 07/11/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73888 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
17.11 N

Vendor ID: BSNSPORTS **BSN SPORTS INC**
Description: BASKETBALLS/VOLLEYBALL 2023/24
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 ART SUPPLIES
Checking Account ID: 3
PO Number: **Invoice Number: 922299279** **Amount: 1,823.20**
Invoice Date: 08/02/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00
Check Number: 19250 Check Date: 08/07/2023 CC:

Chart of Account Number 06 000 000 410 3402 610
Detail Description BASKETBALLSVOLLEYBALLS 2023/24 SEASON

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

1,823.20 N

Vendor ID: BSNSPORTS BSN SPORTS INC
Description: BBB UNIFORMS 2023
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3433 890
Detail Description BBB UNIFORMS 2023

PO Number: Invoice Date: 08/17/2023 Due Date: 08/18/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 922488044 Amount: 4,134.00
3 Check Number: 19259 Check Date: 08/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,134.00 N

Vendor ID: BSNSPORTS BSN SPORTS INC
Description: WHISTLES
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3402 610
Detail Description WHISTLES

PO Number: Invoice Date: 08/22/2023 Due Date: 08/23/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 922544220 Amount: 53.40
3 Check Number: 19275 Check Date: 08/23/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
53.40 N

Vendor ID: CASH CASH
Description: CASH FOR ACTIVITY BOXES
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3402 310
Detail Description CASH FOR ACTIVITY BOXES

PO Number: Invoice Date: 08/17/2023 Due Date: 08/17/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 19258 Amount: 4,185.00
3 Check Number: 19258 Check Date: 08/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,185.00 N

Vendor ID: CENGAGELEA CENGAGE LEARNING
Description: ACCOUNTING BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 640
Detail Description ACCOUNTING BOOKS
01 000 004 140 1000 640 CREDIT

PO Number: Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 81486560 Amount: 975.53
1 Check Number: 73863 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,179.48 N
(203.95) N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
Description: MONTHLY FEE/ROLL OFF CONTAINER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 421
Detail Description MONTHLY SANITATION FEE
01 000 000 000 2620 890 ROLL OFF CONTAINERS/ CLEANUP

PO Number: Invoice Date: 07/20/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 5625274 Amount: 1,165.28
1 Check Number: 73864 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
462.00 N
703.28 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
Description: WATER/SEWER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 411
Detail Description WATER/SEWER

PO Number: Invoice Date: 07/21/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 58130 Amount: 1,422.90
1 Check Number: 73865 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,422.90 N

Vendor ID: COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY
Description: SODA FOR CONCESSIONS
Sequence: 1 Check Type: Check

PO Number: Invoice Date: 08/07/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 4450702 Amount: 1,288.00
3 Check Number: 19257 Check Date: 08/15/2023 CC:

Chart of Account Number Detail Description
06 000 000 410 3414 890 SODA FOR CONCESSIONS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,288.00 N

Vendor ID: COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY

Description: SODA FOR CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
06 000 000 410 3414 890 SODA FOR CONCESSIONS

PO Number: **Invoice Number:** 4450747 **Amount:** 454.00
Invoice Date: 08/21/2023 Due Date: 08/23/2023 Status: PP 1099 Amount: 0.00
Check Number: 19274 Check Date: 08/23/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 454.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: INSTALL ACCESS POINTS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 700 INSTALL ACCESS POINTS

PO Number: **Invoice Number:** 213890 **Amount:** 3,157.50
Invoice Date: 07/12/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73866 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,157.50 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: CONNECT CARE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 700 CONNECT CARE

PO Number: **Invoice Number:** 214036 **Amount:** 775.00
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73889 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 775.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: RUCKUS MNT BRACKETS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 700 RUCKUS MNT BRACKETS

PO Number: **Invoice Number:** V*213672 **Amount:** (227.50)
Invoice Date: 08/07/2023 Due Date: 07/18/2023 Status: V 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 (227.50) N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: CONNECT CARE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 700 CONNECT CARE

PO Number: **Invoice Number:** V*213744 **Amount:** (775.00)
Invoice Date: 08/07/2023 Due Date: 07/18/2023 Status: V 1099 Amount: 0.00
Check Number: 73842 Check Date: 07/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 (775.00) N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: TIRES BUS 15
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 611 TIRES BUS 15

PO Number: **Invoice Number:** 1-293463 **Amount:** 1,250.34
Invoice Date: 08/02/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73890 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,250.34 N

Vendor ID: DPICNFDP Department of Public Instruction CNFDP

Description: HLP Food Processing
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 000 000 910 3100 605 Food Processing HLP

PO Number: **Invoice Number:** 18168 **Amount:** 600.05
Invoice Date: 08/11/2023 Due Date: 08/11/2023 Status: P 1099 Amount: 0.00
Check Number: 6716 Check Date: 08/11/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 600.05 N

Vendor ID: EAIEDU **EAI EDUCATION** **Invoice Number: INV1268961** **Amount: 7.90**
Description: 12" RULERS/ MATH Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 73891 Check Date: 08/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 610 12" RULERS/ MATH N 7.90 N

Vendor ID: EAIEDU **EAI EDUCATION** **Invoice Number: INV1278996** **Amount: 1,126.50**
Description: CALCULATORS Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 73891 Check Date: 08/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 610 CALCULATORS N 1,126.50 N

Vendor ID: ENERBASE **ENERBASE** **Invoice Number: JUL STMTN 2023** **Amount: 930.55**
Description: JULY FUEL CHARGES Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 73892 Check Date: 08/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 626 GAS N 250.30 N
01 000 000 000 2720 627 DIESEL N 589.28 N
01 000 000 000 2720 890 MISC CHARGES N 90.97 N

Vendor ID: FIREEXTING **FIRE EXTINGUISHING SYSTEMS** **Invoice Number: 28313** **Amount: 334.80**
Description: ANNUAL FIRE SUPPRESSION Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 73893 Check Date: 08/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 430 ANNUAL FIRE SUPPRESSION N 334.80 N

Vendor ID: FLOWERCENT **FLOWER CENTRAL** **Invoice Number: 23381** **Amount: 757.88**
Description: SENIOR FLOWER GRADUATION Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 19249 Check Date: 08/07/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
06 000 000 410 3410 890 SENIOR FLOWERS GRADUATION N 757.88 0.00 N

Vendor ID: GPCCOMMERCI **G & P COMMERCIAL SALES** **Invoice Number: 60690** **Amount: 698.36**
Description: CLEANING SUPPLIES Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 73894 Check Date: 08/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 CLEANING SUPPLIES N 698.36 N

Vendor ID: GERDINGSYD **GERDING, SYDNEY** **Invoice Number: 19283** **Amount: 137.63**
Description: VB VS TGU REF Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 19283 Check Date: 08/29/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
06 000 000 410 3402 310 VB VS TGU REF N 137.63 N

Vendor ID: HAHNEJOSHU **HAHNE, JOSHUA** **PO Number: 19282** **Invoice Number: 19282** **Amount: 40.90**

Invoice Listing - Detail

Description: JH FB VS MLS REF
 Sequence: 1 Check Type: Check
 Chart of Account Number 06 000 000 410 3402 310
 Detail Description JH FB VS MLS REF
 Checking Account ID: 3
 Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19282 Check Date: 08/28/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 40.90 N
 In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES
 Description: TURN SIGNAL SWITCH
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 000 000 2720 446
 Detail Description TURN SIGNAL SWITCH
 Checking Account ID:
 PO Number: Invoice Date: 07/12/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: 45095
 Amount: 249.32
 Check Number: 73895 Check Date: 08/16/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 249.32 N
 In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES
 Description: CREDIT FOR BUS PARTS
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 000 000 2720 446
 Detail Description CREDIT FOR BUS PARTS
 Checking Account ID:
 PO Number: Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: CREDIT 2023
 Amount: (158.51)
 Check Number: 73895 Check Date: 08/16/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 (158.51) N
 In Full

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
 Description: AUGUST 2023 DISABILITY PREMIUMS
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 482
 Detail Description AUGUST 2023 DISABILITY PREMIUMS
 Checking Account ID:
 PO Number: Invoice Date: 07/21/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
 Invoice Number: JUL 21 2023
 Amount: 286.21
 Check Number: 73867 Check Date: 08/02/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 286.21 N
 In Full

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
 Description: SEPT 2023 DISABILITY PREM
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 482
 Detail Description SEPT 2023 DISABILITY PREM
 Checking Account ID:
 PO Number: Invoice Date: 08/01/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: SEPT 2023 PREM
 Amount: 409.87
 Check Number: 73896 Check Date: 08/16/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 409.87 N
 In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING
 Description: WAGGLE MATH K-8 GRADE
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 003 130 1000 640
 Detail Description WAGGLE MATH K-8 GRADE
 Checking Account ID:
 PO Number: Invoice Date: 06/22/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: 955832717
 Amount: 8,300.00
 Check Number: 73897 Check Date: 08/16/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 4,150.00 N
 4,150.00 N
 In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING
 Description: GO MATH STUDENT LICENSE DIGITAL K-6
 Sequence: 1 Check Type: Check
 Chart of Account Number 01 000 002 120 1000 640
 Detail Description GO MATH STUDENT LICENSE DIGITAL K-6
 Checking Account ID:
 PO Number: Invoice Date: 06/22/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
 Invoice Number: 955835849
 Amount: 6,410.00
 Check Number: 73897 Check Date: 08/16/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 6,410.00 N
 In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING
 PO Number: Invoice Number: 955836617
 Amount: 8,137.49

Description: GO MATH ELEM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 GO MATH ELEM

Invoice Date: 06/26/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73897 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8,137.49 N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING
CO

PO Number: Invoice Number: 955838242 Amount: 5,151.30

Description: GO MATH MANIPULATIVES KITS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 640 GO MATH MANIPULATIVES KITS

Invoice Date: 06/22/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73897 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,151.30 N

Vendor ID: HUSKIENNAT HUSKIEN, NATE

PO Number: Invoice Number: 19281 Amount: 40.90

Description: JH FB VS MLS REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 JH FB VS MLS REF

Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Check Number: 19281 Check Date: 08/28/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.90 N

Vendor ID: JACKSODAVI JACKSON, DAVID

PO Number: Invoice Number: 19262 Amount: 89.50

Description: FB VS MCLEAN REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 FB VS MCLEAN REF

Invoice Date: 08/18/2023 Due Date: 08/18/2023 Status: PP 1099 Amount: 0.00
Check Number: 19262 Check Date: 08/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
89.50 N

Vendor ID: JOHNSONGAM JOHNSON, CAMERON

PO Number: Invoice Number: 19261 Amount: 89.50

Description: FB VS MCLEAN REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 FB VS MCLEAN REF

Invoice Date: 08/18/2023 Due Date: 08/18/2023 Status: PP 1099 Amount: 0.00
Check Number: 19261 Check Date: 08/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
89.50 N

Vendor ID: LALANDSCAP LA LANDSCAPING, LLC

PO Number: Invoice Number: 1548 Amount: 2,450.00

Description: SPRAY WEEDS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 SPRAY WEEDS

Invoice Date: 08/09/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73898 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,450.00 N

Vendor ID: LACROIXMAR LACROIX, MARK

PO Number: Invoice Number: 19279 Amount: 111.10

Description: JH FB VS MLS REF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3402 310 JH FB VS MLS REF

Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Check Number: 19279 Check Date: 08/28/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
111.10 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 37464238 Amount: 52.24

Description: BOTTLE RENTAL
Sequence: 1 Check Type: Check

Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73899 Check Date: 08/16/2023 CC:

Checking Account ID: 1

Invoice Listing - Detail

Chart of Account Number Detail Description
01 000 000 000 2620 890 BOTTLE RENTAL
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 52.24 N

Vendor ID: LONGJERI LONG, JERI
Description: FOOD FOR TRACK/PARTY
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3431 890 FOOD FOR TRACK
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 401.51 N
PO Number: **Invoice Number: TRACK 2023** **Amount:** 401.51
Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: PP 1099 Amount: 0.00
Check Number: 19265 Check Date: 08/21/2023 CC:

Vendor ID: LOWESPRINT LOWE'S PRINTING
Description: CREDIT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2310 890 CREDIT
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N (83.40) N
PO Number: **Invoice Number: CREDIT** **Amount:** (83.40)
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73900 Check Date: 08/16/2023 CC:

Vendor ID: LOWESPRINT LOWE'S PRINTING
Description: EMERGENCY HANDBOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2310 890 EMERGENCY HANDBOOKS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 275.00 N
PO Number: **Invoice Number: 19263** **Amount:** 89.50
Invoice Date: 08/18/2023 Due Date: 08/18/2023 Status: PP 1099 Amount: 0.00
Check Number: 19263 Check Date: 08/18/2023 CC:

Vendor ID: LUNDEMITCH LUNDE, MITCH
Description: FB VS MCLEAN REF
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3402 310 FB VS MCLEAN REF
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 89.50 N
PO Number: **Invoice Number: 7/2023 STMNT** **Amount:** 485.00
Invoice Date: 07/31/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 485.00
Check Number: 73868 Check Date: 08/02/2023 CC:

Vendor ID: MATSONCART MATSON, CARTER
Description: BUS REPAIRS/FUEL
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS REPAIRS
01 000 000 000 2720 627 DIESEL
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 465.00 N
N 20.00 N
PO Number: **Invoice Number: 128478919001** **Amount:** 25,690.28
Invoice Date: 06/30/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73901 Check Date: 08/16/2023 CC:

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: CORRECTIVE READING
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 110 000 298 1000 600 CORRECTIVE READING
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 25,690.28 N
PO Number: **Invoice Number: 128493825001** **Amount:** 2,410.74
Invoice Date: 07/07/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73901 Check Date: 08/16/2023 CC:

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Description: REVEAL MATH INTEGRATED
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 110 000 298 1000 600 CORRECTIVE READING
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 25,690.28 N
PO Number: **Invoice Number: 128493825001** **Amount:** 2,410.74
Invoice Date: 07/07/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73901 Check Date: 08/16/2023 CC:

01 000 003 130 1000 640 REVEAL MATH INTEGRATED

2,410.74 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: Invoice Number: 128497261001 Amount: 821.13

Description: HS WORKBOOKS

Sequence: 1 Check Type: Check

Invoice Date: 07/03/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73869 Check Date: 08/02/2023 CC:

01 000 004 140 1000 640 HS WORKBOOKS

821.13 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: Invoice Number: 128505828001 Amount: 3,001.52

Description: ANAT AND PHYSLOGY

Sequence: 1 Check Type: Check

Invoice Date: 07/05/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73901 Check Date: 08/16/2023 CC:

01 000 004 140 1000 640 ANAT PHYSLOGY

3,001.52 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: Invoice Number: 128505828002 Amount: 2,251.80

Description: PHYSICAL SCIENCE

Sequence: 1 Check Type: Check

Invoice Date: 07/05/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73901 Check Date: 08/16/2023 CC:

01 000 004 140 1000 640 PHYSICAL SCIENCE

2,251.80 N

Vendor ID: MIENARDS MIENARDS PO Number: Invoice Number: 37376 Amount: 61.87

Description: MAINT SUPPLIES/ CLEANING

Sequence: 1 Check Type: Check

Invoice Date: 08/04/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73902 Check Date: 08/16/2023 CC:

01 000 000 000 2620 610 MAINT SUPPLIES/ CLEANING

61.87 N

Vendor ID: MIENARDS MIENARDS PO Number: Invoice Number: 37489 Amount: 13.98

Description: TOILET FLANGE

Sequence: 1 Check Type: Check

Invoice Date: 08/06/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73902 Check Date: 08/16/2023 CC:

01 000 000 000 2620 610 TOILET FLANGE

13.98 N

Vendor ID: MIENARDS MIENARDS PO Number: Invoice Number: 37596 Amount: 1,372.60

Description: CABINETS/CASTER WHEELS

Sequence: 1 Check Type: Check

Invoice Date: 08/07/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73902 Check Date: 08/16/2023 CC:

01 000 000 000 2620 730 CABINETS/ CASTER WHEELS

1,372.60 N

Vendor ID: MIENARDS MIENARDS PO Number: Invoice Number: 37690 CREDIT Amount: (153.88)

Description: RETURN CASTER WHEELS

Sequence: 1 Check Type: Check

Invoice Date: 08/09/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description

Checking Account ID: 1

Check Number: 73902 Check Date: 08/16/2023 CC:

01 000 000 000 2620 730 RETURN CASTER WHEELS

(153.88) N

Vendor ID: MENARDS **MENARDS**
Description: RETURN TOILET FLANGE
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Number: **37691** Amount: **(13.98)**
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 RETURN TOILET FLANGE (13.98) N

Vendor ID: MENARDS **MENARDS**
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Number: **37693** Amount: **32.78**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 MAINT. SUPPLIES 32.78 N

Vendor ID: MENARDS **MENARDS**
Description: TOILET REPAIR SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 08/09/2023 Due Date: 08/15/2023 Status: P Invoice Number: **37751** Amount: **30.31**
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 TOILET REPAIR SUPPLIES 30.31 N Incomplete

Vendor ID: MENARDS **MENARDS**
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 08/10/2023 Due Date: 08/16/2023 Status: P Invoice Number: **37829** Amount: **51.31**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 MAINT SUPPLIES 51.31 N

Vendor ID: MORELLIS **MORELLIS**
Description: CANDY FOR CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 08/21/2023 Due Date: 08/15/2023 Status: PP Invoice Number: **463830** Amount: **1,010.20**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
06 000 000 410 3417 890 CANDY FOR CONCESSIONS 1,010.20 N

Vendor ID: MYERSBRODY **MYERS, BRODY**
Description: FB VS MCLEAN REF
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 08/18/2023 Due Date: 08/18/2023 Status: PP Invoice Number: **19260** Amount: **119.68**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
06 000 000 410 3402 310 FB VS MCLEAN REF 119.68 N

Vendor ID: NDCEL **NDCEL**
Description: 2023 FALL CONFERENCE
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 08/08/2023 Due Date: 08/15/2023 Status: P Invoice Number: **34492** Amount: **375.00**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2320 810 2023 FALL CONFERENCE 375.00 N

Vendor ID: NDPHIT **NDPHIT**
Description: AUGUST 2023 PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: **PO Number:** Invoice Date: 07/30/2023 Due Date: 08/01/2023 Status: P Invoice Number: **8/1/2023 PREM** Amount: **28,438.12**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2320 810 2023 FALL CONFERENCE 375.00 N

Chart of Account Number Detail Description
01 474 HEALTH PREMIUMS
01 485 SUPPLEMENTAL PREMIUMS
01 488 DENTAL PREMIUMS
01 489 VISION PREMIUMS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
26,992.05 N
1,216.28 N
103.15 N
126.64 N

Vendor ID: NDPHIT **NDPHIT** **Invoice Number: NDPHIT2315** **Amount: 325.00**
Description: 1094C ACA FILING FEES Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2500 810 1094C ACA FILING FEES

PO Number: Invoice Date: 05/15/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 73904 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
325.00 N

Vendor ID: NDSBA **NDSBA** **Invoice Number: 648** **Amount: 950.00**
Description: 2023-2024 POLICY SERVICES Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2310 810 2023-2024 POLICY SERVICES

PO Number: Invoice Date: 07/01/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 19278 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
950.00 N

Vendor ID: NWCONFEREN **NWCONFERENCE** **Invoice Number: 19278** **Amount: 500.00**
Description: NW CONFERENCE DUES Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
06 000 000 410 3402 810 NW CONFERENCE DUES

PO Number: Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 19278 Check Date: 08/28/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N

Vendor ID: OPENUP **OPEN UP RESOURCES** **Invoice Number: INV-29381** **Amount: 3,270.00**
Description: OUL EL LANG ARTS Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 110 000 298 1000 500 OUR EL LANG ARTS

PO Number: Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 73872 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,270.00 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY** **Invoice Number: 56758** **Amount: 2,943.31**
Description: JULY ELECTRIC CHARGES Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 622 JULY ELECTRIC CHARGES

PO Number: Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Invoice Number: 73905 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,943.31 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY** **Invoice Number: JUL 2023 STMNT** **Amount: 33.49**
Description: JULY 2023 ELECTRIC CHARGES Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 622 JULY 2023 ELECTRIC CHARGES

PO Number: Invoice Date: 06/30/2021 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Invoice Number: 73873 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
33.49 N

Vendor ID: PEDERSONJO **PEDERSON, JORDAN** **Invoice Number: WALMART 2023** **Amount: 47.65**
Description: FOOD FOR GBB CONCESSIONS Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

PO Number: Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: PP 1099 Amount: 0.00
Invoice Number: 19268 Check Date: 08/21/2023 CC:

Chart of Account Number 06 000 000 410 3440 890 Detail Description FOOD FOR GBB CONCESSIONS

Cost Center ID Detail Amount 47.65 Detail Amount Asset/Asset Tag N In Full

Vendor ID: PEPSICOLA PEPSI COCLA

Invoice Number: 1366328 **Amount: 1,338.00**

Description: SODA FOR CONCESSIONS
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3414 890 Detail Description SODA FOR CONCESSIONS

Invoice Date: 08/14/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00
Check Number: 19253 Check Date: 08/15/2023 CC:
Cost Center ID Detail Amount 1,338.00 Detail Amount Asset/Asset Tag N In Full

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Invoice Number: 2760753 **Amount: 176.87**

Description: ELEM MUSIC BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number 01 001 002 120 1000 640 Detail Description ELEM MUSIC BOOKS

Invoice Date: 07/01/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73906 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 176.87 Detail Amount Asset/Asset Tag N In Full

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.

Invoice Number: 114363 **Amount: 180.00**

Description: REPAIR TOILET IN WOMENS BATHROOM
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430 Detail Description REPAIR TOILET IN WOMENS BATHROOM

Invoice Date: 07/19/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73907 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 180.00 Detail Amount Asset/Asset Tag N In Full

Vendor ID: RENVILLECY RENVILLE COUNTY

Invoice Number: 2ND YEAR 2023 **Amount: 7,500.00**

Description: 2ND YR RESOURCE OFFICER
Sequence: 1 Check Type: Check
Chart of Account Number 01 109 000 298 2000 500 Detail Description 2ND YR RESOURCE OFFICER

Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 73922 Check Date: 08/22/2023 CC:
Cost Center ID Detail Amount 7,500.00 Detail Amount Asset/Asset Tag N In Full

Vendor ID: RHISUPPLY RHI SUPPLY

Invoice Number: 1280904 **Amount: 459.98**

Description: AIR FILTERS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610 Detail Description AIR FILTERS

Invoice Date: 08/14/2023 Due Date: 08/16/2023 Status: P 1099 Amount: 0.00
Check Number: 73908 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 459.98 Detail Amount Asset/Asset Tag N In Full

Vendor ID: ROLLACOUNT ROLLA COUNTRY CLUB

Invoice Number: 19277 **Amount: 30.00**

Description: GOLF MEET
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3442 890 Detail Description GOLF MEET

Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Check Number: 19277 Check Date: 08/28/2023 CC:
Cost Center ID Detail Amount 30.00 Detail Amount Asset/Asset Tag N In Full

Vendor ID: ROUGHRIDER ROUGHRIDERS GOLF/MAFB

Invoice Number: 19271 **Amount: 30.00**

Description: GIRLS GOLF MEET
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3442 890 Detail Description GIRLS GOLF MEET

Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 19271 Check Date: 08/22/2023 CC:
Cost Center ID Detail Amount 30.00 Detail Amount Asset/Asset Tag N In Full

Vendor ID: RUGBYHIGH8 RUGBY HIGH SCHOOL
Description: GIRLS GOLF MEET
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3442 890 GIRLS GOLF MEET

PO Number: 19272 Invoice Number: 19272 Amount: 30.00
Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 19272 Check Date: 08/22/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.00 N

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

PO Number: 733104 Invoice Number: 733104 Amount: 100.00
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73909 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: SAVVAS SAVVAS LEARNING COMPANY LLC
Description: ELEM STATISTICS/ PICTURING THE WOR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 500 ELEM STATISTICS/ PICTURING THE WOR

PO Number: 7028447676 Invoice Number: 7028447676 Amount: 1,490.08
Invoice Date: 07/03/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73874 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,490.08 N

Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK
Description: REPAIR DOOR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 REPAIR DOOR

PO Number: 221419 Invoice Number: 221419 Amount: 160.00
Invoice Date: 07/13/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73910 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
160.00 N

Vendor ID: SCHOLASTIC SCHOLASTIC INC
Description: SUMMER READING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 500 SUMMER READING

PO Number: 50629377 Invoice Number: 50629377 Amount: 5,143.71
Invoice Date: 07/17/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73875 Check Date: 08/02/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,143.71 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY
Description: WHITEBOARD/ CHAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 730 WHITEBOARD/ CHAIRS

PO Number: 308104329685 Invoice Number: 308104329685 Amount: 536.84
Invoice Date: 08/02/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73911 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
536.84 N

Vendor ID: SOURCEWELL SOURCEWELL
Description: SPRING MATH ONBOARDING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 SPRING MATH ONBOARDING

PO Number: INV00002175 Invoice Number: INV00002175 Amount: 4,682.50
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73912 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,682.50 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: MONTHLY PHONE CHARGES

PO Number: 7/2023 STMTN Invoice Number: 7/2023 STMTN Amount: 390.41
Invoice Date: 07/22/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2620 530 MONTHLY PHONE CHARGES
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
390.41 N

Vendor ID: SOURISVAL1 SOURIS VALLEY GOLF COURSE Amount: 30.00
Description: GIRLS GOLF MEET
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3442 890 GIRLS GOLF MEET
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
30.00 N
PO Number: Invoice Number: 19273
Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 19273 Check Date: 08/22/2023 CC:

Vendor ID: SOUTHPRAIR SOUTH PRAIRIE SCHOOL #70 Amount: 75.00
Description: APRIL 28-29 5/6 GBB TOURNAMENT FEE
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3402 310 APRIL 2829 5/6 TOURNAMENT FEE
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
75.00 N
PO Number: Invoice Number: 16-MAY-23
Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: PP 1099 Amount: 0.00
Check Number: 19266 Check Date: 08/21/2023 CC:

Vendor ID: STACHJAKE STACH, JAKE Amount: 89.50
Description: FB VS MCLEAN REF
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3402 310 FB VS MCLEAN REF
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
89.50 N
PO Number: Invoice Number: 19264
Invoice Date: 08/18/2023 Due Date: 08/18/2023 Status: PP 1099 Amount: 0.00
Check Number: 19264 Check Date: 08/18/2023 CC:

Vendor ID: STARCITYGO STAR CITY GOLF COURSE-VELVA Amount: 30.00
Description: VELVA GOLF MEET
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3442 890 VELVA GOLF MEET
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
30.00 N
PO Number: Invoice Number: 8/10/23 MEET
Invoice Date: 08/09/2023 Due Date: 08/09/2023 Status: PP 1099 Amount: 0.00
Check Number: 19252 Check Date: 08/09/2023 CC:

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA Amount: 841.57
Description: FOOD/POPCORN FOR CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3425 890 FOOD FOR CONCESSIONS
06 000 000 410 3417 890 POPCORN FOR CONCESSIONS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
251.54 N
590.03 N
PO Number: Invoice Number: 295474223
Invoice Date: 08/14/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00
Check Number: 19256 Check Date: 08/15/2023 CC:

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA Amount: 481.24
Description: FOOD FOR CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3425 890 FOOD FOR CONCESSIONS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full
481.24 N
PO Number: Invoice Number: 295484410
Invoice Date: 08/28/2023 Due Date: 08/28/2023 Status: PP 1099 Amount: 0.00
Check Number: 19276 Check Date: 08/28/2023 CC:

Vendor ID: TECTAAMERI TECTA AMERICA DAKOTAS LLC Amount: 7,326.00
Description: ANNUAL ROOF REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
PO Number: Invoice Number: S025017361
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73913 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full

08 002 000 000 6250 445 ANNUAL ROOF REPAIRS

7,326.00 N

Vendor ID: TROPHIESNT TROPHIES -N-TEES

Invoice Number: 3169 **Amount:** 450.00

Description: TRACK RIBBONS

Invoice Date: 05/10/2023 Due Date: 08/21/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 19267 Check Date: 08/21/2023 CC:

Chart of Account Number Detail Description

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

06 000 000 410 3402 810 TRACK RIBBONS

450.00 N

Vendor ID: USSC US SPECIALTY COATINGS

Invoice Number: 242661 **Amount:** 2,223.64

Description: PAINT FOR FOOTBALL FIELD

Invoice Date: 08/04/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 73914 Check Date: 08/16/2023 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

2,223.64 N

Vendor ID: USSC US SPECIALTY COATINGS

Invoice Number: 243150 **Amount:** 337.32

Description: 2 CAN SPRAY ALL TERRAIN ROLLER

Invoice Date: 08/11/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 19255 Check Date: 08/15/2023 CC:

Chart of Account Number Detail Description

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

06 000 000 410 3421 733 2 CAN SPRAY ALL TERRAIN ROLLER

337.32 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Invoice Number: SBMH-01609 **Amount:** 1,667.00

Description: JUNE 2023 MENTAL HEALTH SERVICES

Invoice Date: 06/30/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 73877 Check Date: 08/02/2023 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 880 JUNE 2023 MENTAL HEALTH SERVICES

1,667.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Invoice Number: SBMH-01615 **Amount:** 1,667.00

Description: MENTAL HEALTH SERVICES

Invoice Date: 07/31/2023 Due Date: 08/16/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 73915 Check Date: 08/16/2023 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 880 MENTAL HEALTH SERVICES

1,667.00 N

Vendor ID: VISA VISA

Invoice Number: JUL 2023 STMT **Amount:** 1,181.05

Description: JULY 2023 CHARGES

Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 19251 Check Date: 08/08/2023 CC:

Chart of Account Number Detail Description

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

06 000 000 410 3434 890 VOLLEYBALL CART

283.40 N

06 000 000 410 3460 890 TRAP SUPPLIES

773.90 N

06 000 000 410 3460 890 TRAP SHIRTS

123.75 N

Vendor ID: VISA VISA

Invoice Number: JUL STMT 2023 **Amount:** 3,721.88

Description: JULY 2023 VISA CHARGES

Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 73916 Check Date: 08/16/2023 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2500 610 OFFICE SUPPLIES

14.97 N

01 110 000 298 1000 600	TEACHER MAUALS	230.00	N
01 110 000 298 1000 600	CORE INC READING	219.52	N
01 001 002 120 1000 733	RECORDERS	56.07	N
01 000 000 000 2620 890	CPR DUMMIES	1,872.95	N
01 001 002 120 1000 640	MUSIC BOOKS	131.90	N
01 000 000 000 2620 730	CHAIR MATS	161.85	N
01 000 000 240 1000 610	OFFICE FILE FOLDERS	52.98	N
01 000 000 000 2620 610	BUG TRAPS	210.85	N
01 000 000 240 1000 610	SPEED SUPPLIES	192.83	N
01 000 000 240 1000 610	SPEED SUPPLIES	11.69	N
01 000 000 240 1000 610	SPEED SUPPLIES	51.95	N
01 000 000 000 2620 610	MAINT SUPPLIE	45.90	N
01 000 000 000 2500 810	AMAZON PRIME FEE	14.99	N
01 000 000 000 2620 430	FAN MOTOR	255.64	N
01 000 000 000 2720 626	GASOLINE	75.00	N
01 000 004 140 1000 610	SPIRAL NOTEBOOKS	122.79	N

Vendor ID: VISA VISA

Description: JULY 2023 VISA CHARGES

PO Number: Invoice Number: JUL STMT 2023 Amount: 4,779.12

Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/31/2023	Due Date: 08/15/2023	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Check Number:</u> 73917	<u>Check Date:</u> 08/16/2023	<u>CC:</u>	<u>In Full</u>
01 000 000 000 2500 800	SCHAEFER COACHING CONF	983.40			N	
01 000 000 000 2500 734	TONER/ PRINTER INK	1,253.82			N	
01 000 000 000 2500 734	TONER/ PRINTER INK	2,206.24			N	
01 000 000 000 2720 626	GASOLINE	36.49			N	
01 000 000 000 2620 610	MAINT SUPPLIES	131.31			N	
01 000 000 000 2500 810	UATTEND FEES	73.00			N	
01 000 000 000 2500 675	POSTAGE	8.00			N	
01 000 000 000 2500 675	POSTAGE	26.43			N	
01 000 000 000 2500 610	OFFICE SUPPLIES	60.43			N	

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: RW2 FLUENCY FOUND INSTRUCTOR/STUDENT

PO Number: Invoice Number: 6859917 Amount: 11,564.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/08/2023	Due Date: 08/01/2023	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Check Number:</u> 73878	<u>Check Date:</u> 08/02/2023	<u>CC:</u>	<u>In Full</u>
01 110 000 298 1000 500	RW2 FLUENCY FOUND INSTRUCTOR/STUDENT	11,564.40			N	

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: RW1 INSTRUTOR PKG

PO Number: Invoice Number: 6879246 Amount: 1,244.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/14/2023	Due Date: 08/01/2023	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Check Number:</u> 73878	<u>Check Date:</u> 08/02/2023	<u>CC:</u>	<u>In Full</u>
01 110 000 298 1000 500	RW1 INSTRUTOR PKG	1,244.00			N	

Vendor ID: STHOPEGO WESTHOPE GOLF COURSE

PO Number: Invoice Number: 19270 Amount: 30.00

Invoice Listing - Detail

Description: GIRLS GOLF MEET
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
06 000 000 410 3442 890 GIRLS GOLF MEET
Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 19270 Check Date: 08/22/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 4,212.68
Description: BUS 10 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 10 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/06/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,212.68 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 4,608.09
Description: BUS 17 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 17 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/13/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,608.09 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 5,114.12
Description: BUS 12 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 12 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/13/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,114.12 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 1,162.06
Description: BUS 19 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 19 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/16/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,162.06 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 3,155.81
Description: BUS 14 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 14 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/17/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,155.81 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 709.12
Description: BUS 18 ANNUAL INSPECTION/ REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 18 ANNUAL INSPECTION/ REPAIRS
Invoice Date: 07/31/2023 Due Date: 08/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73918 Check Date: 08/16/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
709.12 N

Vendor ID: WESTRIDGEG WESTRIDGE GOLF CLUB Amount: 30.00
Description: GOLF MEET UNDERWOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 WESTRIDGE GOLF CLUB
Invoice Date: 08/22/2023 Due Date: 08/22/2023 Status: PP 1099 Amount: 0.00
Check Number: 19269 Check Date: 08/22/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.00 N

06 000 000 410 3442 890 GOLF MEET UNDERWOOD

30.00 N

Vendor ID: WORKFORCES WORKFORCE SAFETY & INSURANCE

PO Number: Invoice Number: LV7L46K973 **Amount:** 2,590.33

Description: 7/2023-6/2024 PREMIUMS Invoice Date: 07/20/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 73879 Check Date: 08/02/2023 CC:

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

01 000 000 000 2310 260 7/2023-6/2024 PREMIUMS 2,590.33 N

Vendor ID: YOURMONEYM YOUR MONEY MATTERS

PO Number: Invoice Number: 139 **Amount:** 160.00

Description: SCHOOL LETTERHEAD (2 BOXES) Invoice Date: 07/14/2023 Due Date: 08/01/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 73880 Check Date: 08/02/2023 CC:

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

01 000 000 000 2500 610 SCHOOL LETTERHEAD 160.00 N

Report 1099 Total: 485.00

Report Total: 454,400.42

Glenburn School District
09/06/2023 9:18 AM

Invoice Listing - Summary

Sept 2023 AP Bills

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: GENERAL FUND SEPTEMBER 2023 CK#73937-73949 Processing Month: 09/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:									
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1704858	PRINTER UPDATE 84/6-11, -12, -13	08/28/2023					589.14
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2324-0033	ND EDUCATORS COOP MEMBERSHIP	08/28/2023					216.00
CIRCLEGSAN	CIRCLE SANITATION INC.	5629500	MONTHLY SANITATION FEES	08/20/2023					462.00
CITYOFGLEN	CITY OF GLENBURN	58394	WATER/SEWER	08/21/2023					2,885.20
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7764	POWER SCHOOL YEAR END	08/23/2023					40.00
JAYMARBUSI	JAYMAR BUSINESS FORMS	062880	GENERAL FUND CHECKS	08/27/2023					457.25
LOWESPRINT	LOWES PRINTING	NM-2261646	THANK YOU CARDS	08/16/2023					145.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-13622-X8L9F7	SPANISH II - PLETCHER	08/22/2023					229.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-13758-S2W2R0	SPANISH II CLASS - VARELA	08/22/2023					229.00
NDCEL	NDCEL	34987	ND/AAA FALL WORKSHOP	08/28/2023					150.00
NDCEL	NDCEL	35056	FLUHERE DUES NDAESP PRINCIPAL	08/29/2023					1,029.00
NDCEL	NDCEL	35094	HS PRINCIPAL DUES SWEGARDEN	08/30/2023					870.00
OTTERTAILP	OTTER TAIL POWER COMPANY	AUG 2023	AUGUST 2023 ELECTRIC	08/30/2023					3,790.21
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	734838	DOT EXAM HANSEN	08/31/2023					100.00
SOURCEWELL	SOURCEWELL	INV00002277	SPRING MATH LICENSE	08/23/2023					490.00
SOURSRIVE	SOURIS RIVER TELEPHONE	AUGUST 2023	AUGUST 2023 PHONE CHARGES	08/20/2023					333.59

Batch Total: 12,015.39

Report Total: 12,015.39

Batch Description: GENERAL FUND SEPTEMBER 2023 CK#73937-73949 Processing Month: 09/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS PO Number: Invoice Number: AR1704858 Amount: 589.14
Description: PRINTER UPDATE 8476-11, -12, -13 Invoice Date: 08/28/2023 Due Date: 09/06/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 PRINTER UPDATES 8476-11, -12, -13 589.14 N

Vendor ID: CENTRALREG CENTRAL REGIONAL EDUCATION ASSOCIATION PO Number: Invoice Number: 2324-0033 Amount: 216.00
Description: ND EDUCATORS COOP MEMBERSHIP Invoice Date: 08/28/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 ND EDUCATORS COOP MEMBERSHIP 216.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. PO Number: Invoice Number: 5629500 Amount: 462.00
Description: MONTHLY SANITATION FEES Invoice Date: 08/20/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 421 MONTHLY SANITATION FEE 462.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN PO Number: Invoice Number: 58304 Amount: 2,885.20
Description: WATER/SEWER Invoice Date: 08/21/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 411 WATER/SEWER 2,885.20 N

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES PO Number: Invoice Number: 7764 Amount: 40.00
Description: POWER SCHOOL YEAR END Invoice Date: 06/23/2023 Due Date: 08/28/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 810 POWER SCHOOL YEAR END 40.00 N

Vendor ID: JAYMARBUSI JAYMAR BUSINESS FORMS PO Number: Invoice Number: 062880 Amount: 457.25
Description: GENERAL FUND CHECKS Invoice Date: 08/27/2023 Due Date: 09/06/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 610 GENERAL FUND CHECKS 457.25 N

Vendor ID: LOWESPRINT LOWE'S PRINTING PO Number: Invoice Number: NM-2261646 Amount: 145.00
Description: THANK YOU CARDS Invoice Date: 08/16/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 890 THANK YOU CARDS 145.00 N

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION PO Number: Invoice Number: ORD-13622-X8L9F7 Amount: 229.00

Invoice Listing - Detail

Description: SPANISH II - PLETCHER
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 004 140 1000 820 SPANISH II - PLETCHER

Invoice Date: 08/22/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
229.00 N

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

Description: SPANISH II CLASS - VARELA
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 004 140 1000 820 SPANISH II CLASS - VARELA

PO Number: Invoice Number: ORD-13758-S2W2R0 Amount: 229.00
Invoice Date: 08/22/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
229.00 N

Vendor ID: NDCEL NDCEL

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

PO Number: Invoice Number: 34987 Amount: 150.00
Invoice Date: 08/28/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Vendor ID: NDCEL NDCEL

Description: FLUHERE DUES NDAESP PRINCIPAL
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 120 2410 810 ELEM PRINCIPAL DUES

PO Number: Invoice Number: 35056 Amount: 1,029.00
Invoice Date: 08/29/2023 Due Date: 09/06/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,029.00 N

Vendor ID: NDCEL NDCEL

Description: HS PRINCIPAL DUES SWEGARDEN
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 130 2410 810 JH/HS PRINCIPAL DUES
01 000 000 140 2410 810 JH/HS PRINCIPAL DUES

PO Number: Invoice Number: 35094 Amount: 870.00
Invoice Date: 08/30/2023 Due Date: 09/06/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
435.00 N
435.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: AUGUST 2023 ELECTRIC
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2620 622 AUGUST 2023 ELECTRIC

PO Number: Invoice Number: AUG 2023 Amount: 3,790.21
Invoice Date: 08/30/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,790.21 0.00 N

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK

Description: DOT EXAM HANSEN
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2720 890 DOT EXAM HANSEN

PO Number: Invoice Number: 734838 Amount: 100.00
Invoice Date: 08/31/2023 Due Date: 09/06/2023 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: SOURCEWELL SOURCEWELL
Description: SPRING MATH LICENSE

PO Number: Invoice Number: INV00002277 Amount: 490.00
Invoice Date: 08/23/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 640 SPRING MATH LICENSE

Check Number: Check Date: Invoice Number: AUGUST 2023 Amount: 333.59
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
490.00 N

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE
Description: AUGUST 2023 PHONE CHARGES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 530 AUGUST 2023 PHONE CHARGES

PO Number: Invoice Date: 08/20/2023 Due Date: 09/01/2023 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
333.59 1099 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Batch 1099 Total: 0.00 Batch Total: 12,015.39
Report 1099 Total: 0.00 Report Total: 12,015.39

Invoice Listing - Summary

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
Batch Description: GENERAL FUND SEPTEMBER 2023 CK##											
GPCCOMMERCI	G & P COMMERCIAL SALES	60712	CLEANING SUPPLIES	09/2023		08/22/2023					980.57
JWPEPPER	J.W. PEPPER & SON, INC.	365504281	UNCLE PEP MUSIC			08/21/2023					50.00
JWPEPPER	J.W. PEPPER & SON, INC.	365516886	JH MUSIC			08/23/2023					11.89
JWPEPPER	J.W. PEPPER & SON, INC.	365518119	SURLY MUSIC			08/24/2023					24.00
JWPEPPER	J.W. PEPPER & SON, INC.	365520807	KNOCKOUT COMBO MUSIC			08/24/2023					50.00
PRAAXARIDS	LINDE GAS & EQUIPMENT INC.	38045718	BOTTLE FEES			08/30/2023					492.82
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	12869296	HEALTH CURRICULUM			08/28/2023					1,376.70
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	129002829001	HEALTH BOOKS			08/22/2023					258.12
MENARDS	MENARDS	38679	MAINT SUPPLIES			08/22/2023					11.97
MENARDS	MENARDS	39283	RETURN SUPPLIES			08/31/2023					(11.97)
MENARDS	MENARDS	39285	MAINT SUPPLIES			08/31/2023					83.19
ODIN	ONLINE DAKOTA INFORMATION NETWORK	23443	STATEWIDE DATABASE ACCESS			08/15/2023					93.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	149746050	MARCHING MUSIC/ DEG TRUMPET LYRE			08/23/2023					143.46
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	149746095	ESSENTIAL ELEMENTS BOOK			08/23/2023					12.99
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	114785	HVAC LEAK			08/12/2023					166.50
REALLYGOOD	REALLY GOOD STUFF	8310067	COLORRED PAPER			08/09/2023					441.15
REMAISSANC	REMAISSANCE LEARNING INC	INV5300659	STAR MATH/READING			08/14/2023					5,976.00
SCHOOLSPEC	SCHOOL SPECIALTY	208132630084	TWO POCKET FOLDERS			08/21/2023					185.92
SCHOOLSPEC	SCHOOL SPECIALTY	208132927305	COLORRED PAPER/ TAGBOARD			08/19/2023					443.48
SCHOOLMATE	SCHOOLMATE	IN000600523	KINDERGARTEN PLANNERS			08/03/2023					121.25
WESTLEEMOT	WESTLIE TRUCK CENTER	194246	CHARTER BUS TRANSMISSION REPAIR			08/25/2023					25,960.11
WESTLEEMOT	WESTLIE TRUCK CENTER	195600	BUS 15 DOT AND REPAIRS			08/25/2023					1,420.76

Batch Total: 38,291.91

Report Total: 38,291.91

Batch Description: GENERAL FUND SEPTEMBER 2023 CK##

Processing Month: 09/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: GPCOMMERCIAL G & P COMMERCIAL SALES

PO Number:

Invoice Number: 60712

Amount: 980.57

Description: CLEANING SUPPLIES

Invoice Date: 08/22/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

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

CLEANING SUPPLIES

980.57

N

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

PO Number:

Invoice Number: 365504281

Amount: 50.00

Description: UNCLE PEP MUSIC

Invoice Date: 08/21/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 640

UNCLE PEP MUSIC

50.00

N

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

PO Number:

Invoice Number: 365516886

Amount: 11.89

Description: JH MUSIC

Invoice Date: 08/23/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 003 130 1000 640

JH MUSIC

11.89

N

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

PO Number:

Invoice Number: 365518119

Amount: 24.00

Description: SURLY MUSIC

Invoice Date: 08/24/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 004 140 1000 640

SURLY MUSIC

24.00

N

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

PO Number:

Invoice Number: 365520807

Amount: 50.00

Description: KNOCKOUT COMBO MUSIC

Invoice Date: 08/24/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 001 003 130 1000 640

KNOCKOUT MUSIC

50.00

N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number:

Invoice Number: 38045718

Amount: 492.82

Description: BOTTLE FEES

Invoice Date: 08/30/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2620 890

BOTTLE FEES

492.82

N

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

PO Number:

Invoice Number: 12869296

Amount: 1,376.70

Description: HEALTH CURRICULUM

Invoice Date: 08/28/2023

Due Date: 09/15/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type: Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 003 130 1000 640

HEALTH CURRICULUM

1,376.70

N

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

PO Number:

Invoice Number: 129002829001

Amount: 258.12

Invoice Listing - Detail

Description: HEALTH BOOKS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 000 003 130 1000 640 HEALTH BOOKS
Invoice Date: 08/22/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 258.12 N

Vendor ID: MIENARDS MIENARDS Invoice Number: 38679 Amount: 11.97

Description: MAINT SUPPLIES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 000 000 000 2620 610 MAINT SUPPLIES
Invoice Date: 08/22/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 11.97 N

Vendor ID: MIENARDS MIENARDS Invoice Number: 39283 Amount: (11.97)

Description: RETURN SUPPLIES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 000 000 000 2620 610 RETURN SUPPLIES
Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID (11.97) N

Vendor ID: MIENARDS MIENARDS Invoice Number: 39285 Amount: 83.19

Description: MAINT SUPPLIES
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 000 000 000 2620 610 MAINT SUPPLIES
Invoice Date: 08/31/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 83.19 N

Vendor ID: ODIN ONLINE DAKOTA INFORMATION NETWORK Invoice Number: 23443 Amount: 93.00

Description: STATEWIDE DATABASE ACCESS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 000 000 000 2220 640 STATEWIDE DATABASE ACCESS
Invoice Date: 08/15/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 93.00 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Invoice Number: 149746050 Amount: 143.46

Description: MARCHING MUSIC/ DEG TRUMPET LYRE
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 001 004 140 1000 640 MARCHING MUSIC/ DEG TRUMPET LYRE
Invoice Date: 08/23/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 143.46 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Invoice Number: 149746095 Amount: 12.99

Description: ESSENTIAL ELEMENTS BOOK
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number 01 001 004 140 1000 640 ESSENTIAL ELEMENTS BOOK
Invoice Date: 08/23/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 12.99 N

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC. Invoice Number: 114785 Amount: 166.50

Description: HVAC LEAK
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description
Invoice Date: 08/12/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Invoice Listing - Detail

01 000 000 000 2620 430 HVAC LEAK 166.50 N Invoice Number: 8310067 Amount: 441.15

Vendor ID: REALLYGOOD REALLY GOOD STUFF

Description: COLORED PAPER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 002 120 1000 610 COLORED PAPER 147.05 N
01 000 003 130 1000 610 COLORED PAPER 147.05 N
01 000 004 140 1000 610 COLORED PAPER 147.05 N

Vendor ID: RENAISSANC RENAISSANCE LEARNING INC

Description: STAR MATH/READING
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 068 002 261 1000 330 STAR MATH/ READING 5,976.00 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY

Description: TWO POCKET FOLDERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 003 130 1000 610 TWO POCKET FOLDERS 185.92 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY

Description: COLORED PAPER/ TAGBOARD
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 003 130 1000 610 COLORED PAPER/ TAGBOARD 443.48 N

Vendor ID: SCHOOLMATE SCHOOLMATE

Description: KINDERGARTEN PLANNERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 001 110 1000 640 KINDERGARTEN PLANNERS 121.25 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: CHARTER BUS TRANSMISSION REPAIR
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 CHARTER BUS TRANSMISSION REPAIR 25,960.11 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 15 DOT AND REPAIRS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 2720 446 BUS 15 DOT AND REPAIRS 1,420.76 N

PO Number: Invoice Date: 08/09/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/14/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/21/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/19/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/03/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/25/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

PO Number: Invoice Date: 08/25/2023 Due Date: 09/15/2023 Status: A 1099 Amount: 0.00

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

Invoice Listing - Detail

Batch 1099 Total:	0.00	Batch Total:	38,291.91
Report 1099 Total:	0.00	Report Total:	38,291.91