Glenburn Public School
School Board Meeting Agenda
July 14, 2025– 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER – Pro-Tem Chair – Superintendent
2. PLEDGE OF ALLEGIANCE
3. MISSION STATEMENT
4. ROLL CALL – ESTABLISH QUORUM
   Dianne Hensen _____ Scott Heit _____
   Tyler Mickelson _____ Jamee Hansen _____
   Tyler Hansen _____
5. ESTABLISH AGENDA
   A. Additions to Agenda
   B. Approval of Agenda
   C. Approval of previous meeting minutes – Regular 6/9/2025, Special 6/19/2025
6. ACTION ON BILLS / FINANCIAL REPORT
   A. Approve financial report
   B. Approve paid bills
   C. Approve bills to be paid
   D. Approve activity fund
7. COMMITTEE REPORTS
   A. Negotiations
   B. School Improvement
   C. Policy Committee
   D. School Facility Committee
8. ADMINISTRATIVE REPORTS
   A. Elementary Principal's Report
   B. Secondary Principal's Report
   C. Superintendent's Report
   D. President's Report
   E. Special Order of Business – Election of Officers/ Board President Assumes the Chair
9. UNFINISHED BUSINESS
10. NEW BUSINESS
    A. Preliminary Budget 2025-2026
    B. Appoint Business Manager
    C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres, Sup; Activities.-BM or Bd Pres, Supt; Hot Lunch-BM & Bd Pres, Sup)
    D. Select Depository (First Western Bank)
    E. Select Audit Firm (Rath & Mehrer, P.C.)
    F. Select Official newspaper (Renville County Farmer and/or Minot Daily News.)
    G. State personal vehicle mileage reimbursement rate is $.67. (Subject to change in January)
    H. State reimbursement rate for meals are: Breakfast $9, Lunch $14, Supper $22.
    I. Activity Bus Driver Rates – $20 an hour flat rate.
    J. Designate Emilie Walker as the District's Homeless Liaison & Foster Care Liaison
    K. Appoint Superintendent as authorized representative for:

Impact Aid, ESSER, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant.

L. Approve Board meeting dates and times for 2025-26 school year.
M. Approve Computer Store as Tech Contact
N. Hot Lunch and Breakfast
   Appeal Officer – Board President
   Meal Prices – proposed prices w/ increases included.

2025-2026	Elementary	7-12	Adults	Guest
Breakfast	$1.95	$2.05	$3.00	$3.00
Lunch	$2.75	$3.00	$4.00	$4.00
Reduced Breakfast	$.0	$.0		
Reduced Lunch	$.40	$.40		

Extra milk is $.25 per carton. Each student receives two cartons with their meal.

O. Fees –Current Rates
   - Student K-12 activity tickets $40 with cap $160 per family
   - Adult Activity Ticket $60 Cap of $160 per family
   - Gate : Adults $7 Students $5
   - Double Header BB Games : Adults $10 Students $5
   - District Patrons 60 and over, school employees, and former board members are free.
   - Sports medicine fee : $25 per athlete per sport (JH-V Sports)
   - Complimentary season VB season pass for line judging 3 Varsity games.

P. Appoint Board Committees
   - Certified Negotiations/Classified Staff/Administration
   - School Improvement
   - School Facility
   - Policy Committee

Q. Extracurricular assignments
R. Bus 9
S. CD
T. East Coast Trip
U. Open Enrollment/ Tuition Free Agreements
V. Approve Policy Services for 2025-2026
W. Approve Substitute Rate of Pay ($160.00)
X. Board Policies (First Reading) FFI (Electronic Devices), ABAA, ABBDA, ABBF, ABCA, ABCB, DAB, FBA, FCAA, GAAD, GACB.

11. Adjourn

Glenburn Building Authority Annual Meeting
July 14, 2025
Following Regular School Board Meeting

1. Call to Order

2. ROLL CALL – ESTABLISH QUORUM
   Dianne Hensen _____
   Jamee Hansen _____
   Scott Heit _____
   Tyler Mickelson _____
   Tyler Hanson _____

3. Election of Officers
   a. President (Board President)
   b. Vice President (Superintendent)
   c. Secretary/Treasurer (Business Manager)

4. Adjourn

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETINGS
2025-26

MEETINGS ARE HELD IN THE DISTRICT CONTERENCE ROOM at 6:00 P.M. HOWEVER TIMES AND LOCATION ARE SUBJECT TO CHANGE. CONTACT THE SUPERINTENDENT AT LEAST ONE WEEK PRIOR TO THE MEETING IF YOU WISH TO BE PUT ON THE AGENDA.

MONDAY, JULY 14, 2025	6:00 PM (Annual Meeting)
MONDAY, AUGUST 11, 2025	6:00 PM
MONDAY, SEPTEMBER 8, 2025	6:00 PM
MONDAY, OCTOBER 13, 2025	6:00 PM
MONDAY, NOVEMBER 10, 2025	6:00 PM
MONDAY, DECEMBER 8, 2025	6:00 PM
MONDAY, JANUARY 12, 2026	6:00 PM
MONDAY, FEBRUARY 9, 2026	6:00 PM
MONDAY, MARCH 9, 2026	6:00 PM (Bldg./Grounds walk-through @ 5:30pm)
MONDAY, APRIL 13, 2026	6:00 PM
MONDAY, MAY 11, 2026	6:00 PM
MONDAY, JUNE 8, 2026	6:00 PM (SB Election June 2nd 7:00am-7:00pm)
MONDAY, JULY 13, 2026	6:00 PM (Annual Meeting)

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
June 9, 2025 6:00 PM
Board Room

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

AGENDA:
Addition: letter C. Elem Principal and D. Canvass Election Votes – Hensen made a motion to approve agenda with additions; Heit seconded; motion carried.

MINUTES OF PREVIOUS MEETING:
Heit moved to approve the minutes as printed of the May 12, 2024 regular meeting and May 28, 2025 Special Meeting; T. Hansen seconded; motion carried.

FINANCIAL REPORTS:
Heit moved to approve, Mickelson seconded, the May 2025 General Fund revenue report of $168,196.99, May 2025 General Fund expenditure report of $772,517.38(ck #'s 75318-75441, direct deposit stub #'s 21019-27277), General Fund accounts payable bills to be paid of $248,375.90. Activity Fund Reports as presented; motion carried.

COMMITTEE REPORTS:
Negotiations –none
School Improvement – will try to pull a playground pole
Policy Committee – review policies
Facility –sweeper/ green house

ADMINISTRATIVE REPORTS:
Elementary Principal's Report (Layne Fluhrer) - None
High School Principal's Report (James Swegarden) – enrollment, end year powerschool
Superintendent's Report (Larry Derr)

- Mrs. Young and I are meeting a potential music candidate
- New short bus arrived
- Congratulations to Ryleigh Miller, Daemian Braun, Mila Jones, Ryan Barlow for participating in state track
- Congratulations to Emma Jones for being named to the All Region Softball Team
- Congratulations to Aidyn Derr for being named to the All Region Baseball Team, and also 2nd team All State Baseball Team
- Thank you all for a great year! I am already looking forward to next year!

Board President's Report: playground teardown Saturday, SB Bootcamp Aug 7 via zoom
UNFINISHED BUSINESS: none
NEW BUSINESS:
A.) Tuition free Agreements/Open Enrollments – none
B.) Cd's – Mickelson made a motion to approve the 3.85% 12month rate and combine the two upcoming CD's (84763-87300); Heit seconded; roll call vote taken with all voting yes; motion carried.
C.) Elementary Principal – Heit made a motion to approve the two administrators for elementary principal; Mickelson seconded; roll call vote taken with all voting yes; motion carried. Heit made a motion to increase both salaries for 1 year; Mickelson seconded; roll call vote taken; Hensen abstained, with other four voting yes; motion carried.
D.) Canvass Election Results – Business Manager Hansen presented and read aloud the 2025 School Board Election results with Jamee Hansen (NW) winning the election. Hensen moved to approve the election results as presented, Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn the meeting, Heit seconded; meeting was adjourned at 6:33 p.m.

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

GLENBURN PUBLIC SCHOOL
SPECIAL SCHOOL BOARD MEETING
June 19, 2025 6:00 P.M.
BOARD ROOM

The meeting was called to order by Board President Jamee Hansen. Other members present were Scott Heit, Dianne Hensen, Tyler Hansen, and Tyler Mickelson. Quorum was established.
Also attending were Superintendent Larry Derr and Business Manager Jennifer Hansen. Rebecca Young, Members of the community and Glenburn Teachers.

Agenda:
A.) Elementary Principal– Heit made a motion to rescind motion from May 28, 2025 meeting; T. Mickelson seconded: Roll call vote was taken with all voting yes; motion carried. T. Mickelson made a motion to offer Mrs. Walker the position of elementary principal/ 5-8 AD; Hensen seconded; roll call vote taken with all voting yes; motion carried.
B.) Executive Session: Negotiations – Heit made a motion to enter executive session at 6:03 pm; Hensen seconded; roll call vote taken motion carried. Heit made a motion to exit executive session at 6:25 pm; Hensen seconded; roll call vote taken motion carried.

Heit moved to adjourn; T. Hansen seconded; meeting was adjourned at 6:27 pm.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING		6/30/2025	6/30/2024
CHECKING ACCOUNT	Gen Fund	$ 366,597.31	$ 33,269.85
CHECKING ACCOUNT	Const. Funds	$ -	$ -
CERTIFICATES OF DEPOSIT		386,794.56	363,860.83
MONEY MARKET ACCOUNT		1,163,585.40	1,846,581.38
TOTAL CASH ACCOUNTS		$ 1,916,977.27	$ 2,243,712.06

CD Breakdown:

$115,750.56@3.85%(mature 6/15/25)(CD#84763 12 mo.)

(mature 6/10/2025)(CD#87300 6 mo.)(closed on 6/10/2025 moved to CD 84763)

$104,913.42@4.25%(mature 07/17/25)(CD#85157 6 mo.)

$166,130.58@4.25% (mature 8/10/25)(CD#1235104 6mo.)

FUND BALANCES REPORT

MONTH ENDING	6/30/2025	6/30/2024
GENERAL FUND (01)	$ 960,764.82	$ 1,109,642.00
CAPITAL PROJECTS (03)	741,742.33	879,629.17
SINKING & INTEREST (04)-HVAC BONDS	174,753.26	244,430.43
BUILDING RESERVE (08)	39,716.86	10,010.46
TOTAL FUND BALANCES	$ 1,916,977.27	$ 2,243,712.06

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	24,283.94	737,168.29	97.43	19,478.58
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	0.00	12,258.80	76.62	3,741.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	3,249.88	48,238.98	321.59	(33,238.98)
01 000 1950	DIVIDENDS	2,800.00	250.15	20,402.51	728.66	(17,602.51)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	110,470.86	368.24	(80,470.86)
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	27,783.97	998,259.96	112.11	(107,813.09)
01 000 2210	OIL & GAS PRODUCTION	100,000.00	11,393.88	162,080.39	162.08	(62,080.39)
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	11,393.88	162,080.39	162.08	(62,080.39)
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	0.00	2,679,829.56	95.39	129,602.99
01 000 3130	TRANSPORTATION AID	144,959.04	0.00	149,448.43	103.10	(4,489.39)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	53,388.42	110,274.45	91.90	9,725.55
01 000 3900	SUPPLEMENTAL GRANT	0.00	0.00	24,100.00	0.00	(24,100.00)
01 000 3910	AMIRA	0.00	0.00	2,200.00	0.00	(2,200.00)
	Subtotal: 3000	3,074,391.59	53,388.42	2,965,852.44	96.47	108,539.15
01 000 4110	IMPACT AID	15,000.00	0.00	100,587.00	670.58	(85,587.00)
01 000 4510	TITLE I PROGRAM AID	95,465.00	3,995.69	134,370.52	140.75	(38,905.52)
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	14,564.98	43.86	18,643.02
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	824,345.89	0.00	(824,345.89)
	Subtotal: REV FROM FEDERAL SOURCES	143,673.00	3,995.69	1,073,868.39	747.44	(930,195.39)
01 000 5200	INTERFUND TRANSFERS	0.00	4,873.52	25,370.49	0.00	(25,370.49)
01 000 5900	OTHER REVENUE	5,000.00	0.00	4,960.71	99.21	39.29
	Subtotal: 5000	5,000.00	4,873.52	30,331.20	606.62	(25,331.20)
	Fund Total:	4,213,511.46	101,435.48	5,230,392.38	124.13	(1,016,880.92)

Fund: 03 CAPITAL PROJECTS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 000 1161	BUILDING LEVY	0.00	3,206.31	202,824.38	0.00	(202,824.38)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	3,206.31	202,824.38	0.00	(202,824.38)
	Fund Total:	0.00	3,206.31	202,824.38	0.00	(202,824.38)

Fund: 04 SINKING AND INTEREST

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	2,380.06	152,048.18	0.00	(152,048.18)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,380.06	152,048.18	0.00	(152,048.18)
	Fund Total:	0.00	2,380.06	152,048.18	0.00	(152,048.18)

Fund: 08 GLENBURN BUILDING RESERVE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
08 000 5200	INTERFUND TRANSFERS	0.00	0.00	100,000.00	0.00	(100,000.00)
Subtotal: 5000		0.00	0.00	100,000.00	0.00	(100,000.00)
Fund Total:		0.00	0.00	100,000.00	0.00	(100,000.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	$49,600.00	$0.00	$48,487.28	97.76	$1,112.72
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	$3,325.00	$0.00	$0.00	0.00	$3,325.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	$3,794.40	$0.00	$3,709.30	97.76	$85.10
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	$12,994.01	$0.00	$4,972.47	38.27	$8,021.54
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	$0.00	$0.00	$3,408.36	0.00	($3,408.36)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	$168.64	$0.00	$155.14	91.99	$13.50
01 000 000 225 1000 330	PURCHASED SERVICES	$500.00	$0.00	$0.00	0.00	$500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	$400.00	$0.00	$2,442.77	610.69	($2,042.77)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	$100.00	$0.00	$0.00	0.00	$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	$93,600.00	$0.00	$96,425.00	103.02	($2,825.00)
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	$57,928.64	$0.00	$47,062.91	81.24	$10,865.73
01 000 000 240 1000 130	SUBSTITUTES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	$23,570.00	$0.00	$12,732.63	54.02	$10,837.37
01 000 000 240 1000 220	SOCIAL SECURITY-LD	$12,500.00	$0.00	$9,769.46	78.16	$2,730.54
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	$20,000.00	$0.00	$25,985.06	129.93	($5,985.06)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	$10,300.00	$0.00	$7,434.02	72.17	$2,865.98
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	$510.00	$0.00	$445.82	87.42	$64.18
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	$900.00	$0.00	$80.00	8.89	$820.00
01 000 000 240 1000 610	SUPPLIES-LD	$2,300.00	$0.00	$606.81	26.38	$1,693.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	$250.00	$0.00	$0.00	0.00	$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	$0.00	$0.00	$330.00	0.00	($330.00)
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	$6,540.00	$0.00	$0.00	0.00	$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	$399.00	$0.00	$0.00	0.00	$399.00
01 000 000 350 1000 220	CTE-SOC SEC	$500.00	$0.00	$0.00	0.00	$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	$1,713.32	$0.00	$0.00	0.00	$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	$22.24	$0.00	$0.00	0.00	$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$301,915.25	$0.00	$264,047.03	87.46	$37,868.22
01 000 001 110 1000 110	SALARY-KINDERGARTEN	$52,400.00	$0.00	$52,400.00	100.00	$0.00
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	$0.00	$0.00	$0.00	0.00	$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	$0.00	$0.00	$8,535.00	0.00	($8,535.00)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	$4,009.00	$0.00	$2,590.23	64.61	$1,418.77
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	$13,727.00	$0.00	$14,547.37	105.98	($820.37)
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
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	$178.00	$0.00	$167.77	94.25	$10.23
[illegible]0 001 110 1000 610	SUPPLIES-KINDERGARTEN	$300.00	$0.00	$0.00	0.00	$300.00
0[illegible] [illegible]00 001 110 1000 612	PHY-ED SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	$500.00	$0.00	$0.00	0.00	$500.00
01 000 001 110 1000 665	TECH CURRICULUM	$175.00	$0.00	$0.00	0.00	$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	$300.00	$0.00	$822.50	274.17	($522.50)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	$0.00	$0.00	$0.00	0.00	$0.00
01 000 001 110 1000 810	DUES/FEES	$0.00	$0.00	$0.00	0.00	$0.00
001 KINDERGARTEN		$71,589.00	$0.00	$79,062.87	110.44	($7,473.87)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	$299,075.00	$27,178.62	$372,765.32	124.64	($73,690.32)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	$83,417.00	$1,520.00	$71,378.41	85.57	$12,038.59
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	$25,000.00	$0.00	$15,120.00	60.48	$9,880.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	$6,000.00	$0.00	$1,525.92	25.43	$4,474.08
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	$60,129.82	$0.00	$141,882.16	235.96	($81,752.34)
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	$36,000.00	$1,674.05	$34,817.25	96.71	$1,182.75
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	$88,000.00	$0.00	$109,860.86	124.84	($21,860.86)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	$14,200.00	$0.00	$10,320.61	72.68	$3,879.39
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	$1,500.00	$0.00	$1,296.19	86.41	$203.81
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	$400.00	($1,374.93)	($1,209.93)	(302.48)	$1,609.93
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	$0.00	$0.00	$40.56	0.00	($40.56)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	$5,000.00	$0.00	$1,807.41	36.15	$3,192.59
01 000 002 120 1000 612	PHY-ED SUPPLIES	$200.00	$0.00	$219.65	109.83	($19.65)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	$30,000.00	$0.00	$12,638.76	42.13	$17,361.24
0[illegible] 000 002 120 1000 665	TECHNOLOGY CURRICULUM	$0.00	$0.00	$1,334.95	0.00	($1,334.95)
[illegible]0 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	$1,500.00	$0.00	$822.50	54.83	$677.50
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	$4,500.00	$0.00	$0.00	0.00	$4,500.00
01 000 002 120 1000 810	DUES & FEES	$250.00	$0.00	$206.50	82.60	$43.50
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$655,171.82	$28,997.74	$774,827.12	118.26	($119,655.30)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	$0.00	$0.00	$78.73	0.00	($78.73)
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	$160.00	0.00	($160.00)
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	$0.00	$0.00	$18.23	0.00	($18.23)
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 610	SUPPLIES-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	$0.00	$0.00	$219.65	0.00	($219.65)
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	$0.00	$0.00	$1,284.95	0.00	($1,284.95)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	$0.00	$0.00	$822.50	0.00	($822.50)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	$0.00	$0.00	$0.00	0.00	$0.00
[illegible]00 003 130 1000 810	DUES & FEES-JH	$0.00	$0.00	$0.00	0.00	$0.00
[illegible]0 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
003 JUNIOR HIGH		$0.00	$0.00	$2,584.06	0.00	($2,584.06)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	$540,950.00	$3,971.31	$367,550.57	67.95	$173,399.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	$0.00	$0.00	($65,617.13)	0.00	$65,617.13
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	$40,000.00	$0.00	$48,790.00	121.98	($8,790.00)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	$80,000.00	$0.00	$117,037.97	146.30	($37,037.97)
01 000 004 140 1000 210	GROUP INSURANCE-HS	$60,000.00	$0.00	$161,696.23	269.49	($101,696.23)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	$50,000.00	$303.80	$52,671.39	105.34	($2,671.39)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	$120,000.00	$1,102.52	$180,455.76	150.38	($60,455.76)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	$0.00	$0.00	$1,725.58	0.00	($1,725.58)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	$1,400.00	$0.00	$1,918.71	137.05	($518.71)
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	$1,000.00	$0.00	$3,167.80	316.78	($2,167.80)
01 000 004 140 1000 610	SUPPLIES-HS	$6,000.00	$66.65	$10,748.09	179.13	($4,748.09)
01 000 004 140 1000 612	PHY-ED SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	$30,000.00	$0.00	$309.55	1.03	$29,690.45
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	$15,000.00	$0.00	$4,790.95	31.94	$10,209.05
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	$1,200.00	$0.00	$822.50	68.54	$377.50
01 000 004 140 1000 680	FFA EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	$50,000.00	$1,435.00	$18,874.95	37.75	$31,125.05
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	$0.00	$529.77	$678.95	0.00	($678.95)
01 000 004 140 1000 805	ALIVE@25/CPR	$0.00	$0.00	$0.00	0.00	$0.00
01 000 004 140 1000 810	DUES & FEES-HS	$1,500.00	$0.00	($230.00)	(15.33)	$1,730.00
01 000 004 140 1000 820	ITV EXPENSES	$15,000.00	$0.00	$8,888.00	59.25	$6,112.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	$0.00	$0.00	$0.00	0.00	$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	$8,000.00	$0.00	$0.00	0.00	$8,000.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	$50,000.00	$20,982.41	$163,134.93	326.27	($113,134.93)
HIGH SCHOOL		$1,070,550.00	$28,391.46	$1,077,414.80	100.64	($6,864.80)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	$56,350.00	$0.00	$56,350.00	100.00	$0.00
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	$0.00	$0.00	$0.00	0.00	$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	$8,535.00	$0.00	$8,535.00	100.00	$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	$4,428.00	$0.00	$4,178.25	94.36	$249.75
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	$15,162.00	$0.00	$15,644.02	103.18	($482.02)
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	$197.00	$0.00	$180.31	91.53	$16.69
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	$250.00	$0.00	$154.87	61.95	$95.13
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	$2,000.00	$0.00	$0.00	0.00	$2,000.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	$500.00	$0.00	$140.17	28.03	$359.83
01 001 002 120 1000 810	DUES & FEES	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$87,422.00	$0.00	$85,182.62	97.44	$2,239.38
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	$0.00	$0.00	$0.00	0.00	$0.00
JUNIOR HIGH		$0.00	$0.00	$0.00	0.00	$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	$59,650.00	$0.00	$56,716.36	95.08	$2,933.64
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	$1,000.00	$90.00	$430.00	43.00	$570.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	$8,535.00	$0.00	$8,535.00	100.00	$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	$5,356.00	$0.00	$3,934.23	73.45	$1,421.77
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	$18,343.00	$0.00	$15,745.55	85.84	$2,597.45
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	$238.00	$0.00	$181.51	76.26	$56.49
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	$1,200.00	$0.00	$0.00	0.00	$1,200.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	$2,000.00	$32.74	$2,159.62	107.98	($159.62)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	$4,000.00	$85.00	$3,930.88	98.27	$69.12
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	$1,200.00	$47.85	$1,620.90	135.08	($420.90)
004 HIGH SCHOOL		$101,522.00	$255.59	$93,254.05	91.86	$8,267.95
01 057 002 120 1000 320	PROFESSIONAL DEVELOPMENT	$0.00	($1,423.05)	$0.00	0.00	$0.00
01 057 002 120 1000 800	TUITION	$0.00	$2,797.98	$2,797.98	0.00	($2,797.98)
002 ELEMENTARY		$0.00	$1,374.93	$2,797.98	0.00	($2,797.98)
01 058 002 120 1000 800	OTHER OBJECTS	$0.00	$0.00	$2,200.00	0.00	($2,200.00)
002 ELEMENTARY		$0.00	$0.00	$2,200.00	0.00	($2,200.00)
01 068 002 261 1000 110 2024	SALARY-CERTIFIED-TITLE I	$50,973.00	$0.00	$50,973.00	100.00	$0.00
01 068 002 261 1000 120 2024	SALARY-SUPPORT STAFF-TITLE I	$30,257.00	$0.00	$30,257.00	100.00	$0.00
01 068 002 261 1000 210 2024	GROUP INSURANCE-TITLE I	$14,535.00	$0.00	$14,535.00	100.00	$0.00
01 068 002 261 1000 220 2024	SOCIAL SECURITY-TITLE I	$6,580.00	$0.00	$6,580.00	100.00	$0.00
01 068 002 261 1000 230 2024	TEACHER RETIRE-DIST-TITLE I	$7,290.00	$0.00	$7,290.00	100.00	$0.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	$3,870.00	$0.00	$1,963.80	50.74	$1,906.20
01 068 002 261 1000 270 2024	DISABILITY INS-DIST-TITLE I	$293.00	$0.00	$293.00	100.00	$0.00
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	$0.00	$0.00	$6,164.76	0.00	($6,164.76)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
01 068 002 261 1000 580	TRAVEL-Title I	$0.00	$0.00	$0.00	0.00	$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	$0.00	$0.00	($2,000.00)	0.00	$2,000.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	$0.00	$0.00	$0.00	0.00	$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	$0.00	$0.00	$0.00	0.00	$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$113,798.00	$0.00	$116,056.56	101.98	($2,258.56)
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 296 1000 210	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
01 075 002 298 1000 110	REGULAR SALARY-CERTIFIED	$0.00	$0.00	$20,000.00	0.00	($20,000.00)
002 ELEMENTARY		$0.00	$0.00	$20,000.00	0.00	($20,000.00)
01 082 002 298 1000 110 2024	TITLE TRANSFER SALARY	$33,530.00	($6,815.64)	$42,617.48	127.10	($9,087.48)
01 082 002 298 1000 210	GROUP INSURANCE	$0.00	$0.00	$5,566.28	0.00	($5,566.28)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	$0.00	$0.00	$1,925.10	0.00	($1,925.10)
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$9,460.80	0.00	($9,460.80)

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01 082 002 298 1000 270	DISABILITY INS-DISTRICT	$0.00	$0.00	$109.05	0.00	($109.05)
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$33,530.00	($6,815.64)	$59,678.71	177.99	($26,148.71)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 240 2022	NDPERS	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	$0.00	$0.00	$0.00	0.00	$0.00
004 HIGH SCHOOL		$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 210	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	$0.00	$0.00	$0.00	0.00	$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$0.00	$0.00	$0.00	0.00	$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	$0.00	$0.00	$0.00	0.00	$0.00
01 105 004 298 1000 730	EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
004 HIGH SCHOOL		$0.00	$0.00	$0.00	0.00	$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
002 ELEMENTARY		$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 300 2022	PURCHASED SERIVES/ CONTRACTS	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 500 2022	Purchased Services	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 610	SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
01 109 000 298 1000 730 2022	700	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	0.00	$0.00
004 HIGH SCHOOL		$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	$0.00	$0.00	$195,078.31	0.00	($195,078.31)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	$0.00	$0.00	$77,816.85	0.00	($77,816.85)
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 210	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00

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01 110 000 298 1000 240	NDPERS/DISTRICT 1095	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 300	PURCHASED PD	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 500	Purchased Services	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 600	SUPPLIES	$0.00	$0.00	$13,933.15	0.00	($13,933.15)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
01 110 000 298 1000 733	EQUIPMENT	$0.00	$0.00	$28,351.81	0.00	($28,351.81)
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$315,180.12	0.00	($315,180.12)
01 112 000 298 1000 600	ESSER III LEARNING LOSS	$0.00	$0.00	$21,962.40	0.00	($21,962.40)
01 112 000 298 1000 733	ESSER III LEARNING LOSS	$0.00	$0.00	$238,840.25	0.00	($238,840.25)
000 DISTRICT WIDE		$0.00	$0.00	$260,802.65	0.00	($260,802.65)
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	$0.00	$0.00	$1,200.00	0.00	($1,200.00)
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	$0.00	$0.00	$125.00	0.00	($125.00)
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	$0.00	$0.00	$4,579.09	0.00	($4,579.09)
01 201 000 298 1000 800	OTHER OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$5,904.09	0.00	($5,904.09)
01 202 000 298 1000 810	DUES & FEES	$0.00	$0.00	$250.00	0.00	($250.00)
000 DISTRICT WIDE		$0.00	$0.00	$250.00	0.00	($250.00)
01 501 000 000 1000 300	VITAL NETWORK	$0.00	$0.00	$24,100.00	0.00	($24,100.00)
000 DISTRICT WIDE		$0.00	$0.00	$24,100.00	0.00	($24,100.00)
1000 INSTRUCTION		$2,435,498.07	$52,204.08	$3,183,342.66	130.71	($747,844.59)
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
1999 SP ED TUITION		$0.00	$0.00	$0.00	0.00	$0.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
2000 SUPPORTING SERVICES		$0.00	$0.00	$0.00	0.00	$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	$24,000.00	$0.00	$4,548.37	18.95	$19,451.63
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	$23,408.00	$760.00	$25,680.70	109.71	($2,272.70)
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	$2,263.00	$0.00	$497.17	21.97	$1,765.83
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	$3,460.00	$58.14	$2,013.50	58.19	$1,446.50
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	$6,040.00	$0.00	$0.00	0.00	$6,040.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	$3,377.00	$123.57	$4,170.73	123.50	($793.73)
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	$160.00	$2.43	$82.14	51.34	$77.86
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	$3,000.00	$0.00	$690.00	23.00	$2,310.00
000 DISTRICT WIDE		$65,708.00	$944.14	$37,682.61	57.35	$28,025.39
2220 INSTRUCTIONAL MEDIA SERVICES		$65,708.00	$944.14	$37,682.61	57.35	$28,025.39
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	$52,900.00	$0.00	$52,900.00	100.00	$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	$3,535.00	$0.00	$0.00	0.00	$3,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	$3,346.00	$0.00	$3,979.36	118.93	($633.36)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	$12,000.00	$0.00	$14,686.06	122.38	($2,686.06)
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	$150.00	$0.00	$169.20	112.80	($19.20)
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	$500.00	$0.00	$0.00	0.00	$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	$150.00	$0.00	$245.00	163.33	($95.00)
000 DISTRICT WIDE		$72,581.00	$0.00	$71,979.62	99.17	$601.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2290 OTHER INST. SUPPORT SERVICES		$72,581.00	$0.00	$71,979.62	99.17	$601.38
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	$600.00	$356.05	$644.50	107.42	($44.50)
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	$2,600.00	$0.00	$200.00	7.69	$2,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	$6,500.00	$0.00	$7,756.18	119.33	($1,256.18)
01 000 000 000 2310 310	BOARD SERVICES	$7,000.00	$5,384.00	$9,884.00	141.20	($2,884.00)
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	$200.00	$0.00	$318.37	159.19	($118.37)
01 000 000 000 2310 520	INSURANCE-LIABILITY	$2,000.00	$0.00	$17,952.00	897.60	($15,952.00)
01 000 000 000 2310 800	TRAVEL	$3,200.00	$140.39	$3,912.17	122.26	($712.17)
01 000 000 000 2310 810	DUES & FEES	$16,000.00	$0.00	$18,570.91	116.07	($2,570.91)
01 000 000 000 2310 890	MISC	$4,500.00	$0.00	$1,325.41	29.45	$3,174.59
000 DISTRICT WIDE		$42,600.00	$5,880.44	$60,563.54	142.17	($17,963.54)
2310 SCHOOL BOARD		$42,600.00	$5,880.44	$60,563.54	142.17	($17,963.54)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	$100,350.00	$8,362.50	$104,209.60	103.85	($3,859.60)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	$26,428.44	$2,298.12	$25,196.80	95.34	$1,231.64
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	$7,677.00	$639.74	$7,775.76	101.29	($98.76)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	$26,289.00	$2,321.60	$27,859.20	105.97	($1,570.20)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	$341.00	$26.76	$321.12	94.17	$19.88
01 000 000 000 2320 800	TRAVEL-SUPT.	$2,000.00	$0.00	$231.28	11.56	$1,768.72
01 000 000 000 2320 810	DUES & FEES-SUPT	$2,000.00	$0.00	$2,086.00	104.30	($86.00)
000 DISTRICT WIDE		$165,085.44	$13,648.72	$167,679.76	101.57	($2,594.32)
2320 EXEC ADMINISTRATION		$165,085.44	$13,648.72	$167,679.76	101.57	($2,594.32)
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	$79,750.00	$0.00	$79,750.00	100.00	$0.00
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	$17,890.56	$0.00	$17,112.76	95.65	$777.80
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	$6,101.00	$0.00	$5,852.77	95.93	$248.23
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	$20,893.00	$0.00	$22,140.22	105.97	($1,247.22)
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	$271.00	$0.00	$255.12	94.14	$15.88
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	$400.00	$0.00	$0.00	0.00	$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	$500.00	$0.00	$106.17	21.23	$393.83
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	$1,500.00	$0.00	$1,379.00	91.93	$121.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	$0.00	$0.00	$28,297.42	0.00	($28,297.42)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	$0.00	$0.00	$2,164.80	0.00	($2,164.80)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	$0.00	$0.00	$7,856.14	0.00	($7,856.14)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	$0.00	$0.00	$90.48	0.00	($90.48)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	$85,750.00	$0.00	$57,452.58	67.00	$28,297.42
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	$6,560.00	$0.00	$4,395.12	67.00	$2,164.88
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	$22,464.00	$0.00	$15,949.91	71.00	$6,514.09
01 000 000 140 2410 270	DISABILITY INS-DIST	$292.00	$0.00	$183.84	62.96	$108.16
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	$280.00	$0.00	$0.00	0.00	$280.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	$500.00	$0.00	$615.00	123.00	($115.00)
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	$1,500.00	$0.00	$984.96	65.66	$515.04
000 DISTRICT WIDE		$244,651.56	$0.00	$244,586.29	99.97	$65.27
2410 PRINCIPAL		$244,651.56	$0.00	$244,586.29	99.97	$65.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	$77,946.25	$5,173.64	$71,093.64	91.21	$6,852.61
01 000 000 000 2500 122	SALARY-SECRETARY	$48,692.00	$3,651.96	$51,143.21	105.03	($2,451.21)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	$5,000.00	$2,540.00	$3,060.25	61.21	$1,939.75
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	$11,763.76	$883.80	$10,708.75	91.03	$1,055.01
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	$8,360.00	$869.47	$9,478.22	113.38	($1,118.22)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	$16,668.00	$1,419.83	$17,840.19	107.03	($1,172.19)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	$380.00	$27.94	$351.48	92.49	$28.52
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	$15,000.00	$598.85	$26,595.31	177.30	($11,595.31)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	$10,000.00	$440.42	$13,072.18	130.72	($3,072.18)
01 000 000 000 2500 675	POSTAGE	$2,500.00	$617.55	$617.55	24.70	$1,882.45
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	$2,000.00	$0.00	$343.07	17.15	$1,656.93
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	$12,000.00	$283.09	$15,362.26	128.02	($3,362.26)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	$12,000.00	$3,233.10	$10,849.85	90.42	$1,150.15
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	$12,000.00	$362.84	$19,664.19	163.87	($7,664.19)
000 DISTRICT WIDE		$234,310.01	$20,102.49	$250,180.15	106.77	($15,870.14)
2500 SUPPORT SERVICES - BUSINESS		$234,310.01	$20,102.49	$250,180.15	106.77	($15,870.14)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	$116,437.40	$17,235.38	$152,726.64	131.17	($36,289.24)
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 000 2620 210	GROUP INSURANCE	$21,927.52	$1,767.60	$20,255.37	92.37	$1,672.15
01 000 000 000 2620 220	SOCIAL SECURITY	$10,500.00	$1,318.49	$11,671.67	111.16	($1,171.67)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	$21,000.00	$2,166.82	$17,780.20	84.67	$3,219.80
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	$470.00	$53.09	$372.01	79.15	$97.99
01 000 000 000 2620 411	WATER/SEWER	$12,000.00	$608.60	$6,295.38	52.46	$5,704.62
01 000 000 000 2620 421	DISPOSAL SERVICES	$5,500.00	$476.00	$5,733.60	104.25	($233.60)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	$12,000.00	$2,807.00	$27,990.34	233.25	($15,990.34)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 000 2620 520	INSURANCE	$5,000.00	$0.00	$0.00	0.00	$5,000.00
01 000 000 000 2620 530	TELEPHONE	$4,600.00	$341.73	$4,255.61	92.51	$344.39
01 000 000 000 2620 610	SUPPLIES	$20,000.00	$3,478.73	$12,882.89	64.41	$7,117.11
01 000 000 000 2620 622	ELECTRICITY	$95,000.00	$10,397.60	$125,106.30	131.69	($30,106.30)
01 000 000 000 2620 624	FUEL/PROPANE	$30,000.00	$0.00	$8,339.90	27.80	$21,660.10
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	$20,000.00	$0.00	$17,816.84	89.08	$2,183.16
01 000 000 000 2620 740	SCOREBOARD EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	$2,000.00	$0.00	$0.00	0.00	$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	$3,000.00	$0.00	$7,565.04	252.17	($4,565.04)
000 DISTRICT WIDE		$379,434.92	$40,651.04	$418,791.79	110.37	($39,356.87)
01 104 000 000 2620 600	MATERIALS/SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
2620 OPERATION & MAINT OF PLANT SER		$379,434.92	$40,651.04	$418,791.79	110.37	($39,356.87)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	$132,000.00	$0.00	$168,429.26	127.60	($36,429.26)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	$20,000.00	$330.00	$27,742.40	138.71	($7,742.40)
01 000 000 000 2720 210	GROUP INSURANCE	$0.00	$0.00	$1,077.72	0.00	($1,077.72)
01 000 000 000 2720 220	SOCIAL SECURITY	$9,472.00	$25.25	$14,999.60	158.36	($5,527.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	$421.00	$0.00	$0.00	0.00	$421.00
01 000 000 000 2720 446	BUS REPAIRS	$100,000.00	$33,838.35	$180,291.17	180.29	($80,291.17)
01 000 000 000 2720 520	AUTO INSURANCE	$13,000.00	$0.00	$14,928.00	114.83	($1,928.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	$5,000.00	$4,790.96	$8,585.56	171.71	($3,585.56)
01 000 000 000 2720 626	GASOLINE	$20,000.00	$1,977.12	$30,422.77	152.11	($10,422.77)
01 000 000 000 2720 627	DIESEL	$70,000.00	$5,593.97	$32,329.74	46.19	$37,670.26
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	$120,000.00	$112,440.00	$169,440.00	141.20	($49,440.00)
01 000 000 000 2720 890	MISCELLANEOUS	$4,000.00	$530.82	$2,723.05	68.08	$1,276.95
000 DISTRICT WIDE		$493,893.00	$159,526.47	$650,969.27	131.80	($157,076.27)
2720 STUDENT TRANSPORTATION		$493,893.00	$159,526.47	$650,969.27	131.80	($157,076.27)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	$0.00	$0.00	$0.00	0.00	$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
2799 STUDENT TRANSPORTATION-SP ED		$0.00	$0.00	$0.00	0.00	$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	$50,075.00	$0.00	$49,527.74	98.91	$547.26
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	$17,500.00	$0.00	$20,620.48	117.83	($3,120.48)
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	$15,937.50	$0.00	$9,335.00	58.57	$6,602.50
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	$4,600.00	$0.00	$4,278.04	93.00	$321.96
01 000 100 105 3300 230	PRESCHOOL-TFFR	$11,900.00	$0.00	$12,679.24	106.55	($779.24)
01 000 100 105 3300 240	PRESCHOOL-NDPERS	$2,570.00	$0.00	$3,238.34	126.01	($668.34)
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	$205.00	$0.00	$158.56	77.35	$46.44
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00
100 PRESCHOOL		$103,287.50	$0.00	$99,837.40	96.66	$3,450.10
3300 EARLY CHILDHOOD ED (PRESCHOOL)		$103,287.50	$0.00	$99,837.40	96.66	$3,450.10
4100 FACILITY ACQUISITION						
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00
000 DISTRICT WIDE		$0.00	$0.00	$0.00	0.00	$0.00
4100 FACILITY ACQUISITION		$0.00	$0.00	$0.00	0.00	$0.00
6100 DEBT SERVICE PAYMENT						
01 000 000 000 6100 830	INTEREST PAID	$0.00	$2,436.76	$2,436.76	0.00	($2,436.76)
000 DISTRICT WIDE		$0.00	$2,436.76	$2,436.76	0.00	($2,436.76)
6100 DEBT SERVICE PAYMENT		$0.00	$2,436.76	$2,436.76	0.00	($2,436.76)
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	$25,000.00	$0.00	$40,000.00	160.00	($15,000.00)
000 DISTRICT WIDE		$25,000.00	$0.00	$40,000.00	160.00	($15,000.00)
6350 REPLACEMENT OF EQUIP-PLAYGR.		$25,000.00	$0.00	$40,000.00	160.00	($15,000.00)
6360 TRANSFER TO STUDENT ACTIVITIES						
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	$18,000.00	$0.00	$18,000.00	100.00	$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	$18,000.00	$0.00	$18,000.00	100.00	$0.00
[illegible]	TRANSFER TO STUDENT ACTIVITIES	$18,000.00	$0.00	$18,000.00	100.00	$0.00
[illegible]	TRANSFER TO BUILDING					
01 000 000 000 6370 900	TRANSFR TO BUILDING	$0.00	$0.00	$100,000.00	0.00	($100,000.00)
000	DISTRICT WIDE	$0.00	$0.00	$100,000.00	0.00	($100,000.00)
6370	TRANSFER TO BUILDING	$0.00	$0.00	$100,000.00	0.00	($100,000.00)
01	GENERAL FUND	$4,280,049.50	$295,394.14	$5,346,049.85	124.91	($1,066,000.35)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	$0.00	$0.00	$0.00	0.00	$0.00
000	DISTRICT WIDE	$0.00	$0.00	$0.00	0.00	$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	$0.00	$0.00	$0.00	0.00	$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	$0.00	$0.00	$0.00	0.00	$0.00
03 002 000 000 6200 920	BOND PAYMENTS	$0.00	$18,825.00	$22,650.00	0.00	($22,650.00)
000	DISTRICT WIDE	$0.00	$18,825.00	$22,650.00	0.00	($22,650.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	$0.00	$18,825.00	$22,650.00	0.00	($22,650.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	$0.00	$0.00	$151,984.94	0.00	($151,984.94)
000	DISTRICT WIDE	$0.00	$0.00	$151,984.94	0.00	($151,984.94)
6400	MISCELLANEOUS	$0.00	$0.00	$151,984.94	0.00	($151,984.94)
03	CAPITAL PROJECTS	$0.00	$18,825.00	$174,634.94	0.00	($174,634.94)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04 SINKING AND INTEREST						
S & I #7 LOAN REPAY						
04 000 000 000 6110 720	HVAC PROJECT (2013)	$0.00	$105,000.00	$105,000.00	0.00	($105,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	$0.00	$0.00	$1,050.00	0.00	($1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	$0.00	$5,925.00	$11,850.00	0.00	($11,850.00)
000 DISTRICT WIDE		$0.00	$110,925.00	$117,900.00	0.00	($117,900.00)
6110 S & I #7 LOAN REPAY		$0.00	$110,925.00	$117,900.00	0.00	($117,900.00)
04 SINKING AND INTEREST		$0.00	$110,925.00	$117,900.00	0.00	($117,900.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	$0.00	$3,500.00	$59,253.60	0.00	($59,253.60)
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	$3,500.00	$59,253.60	0.00	($59,253.60)
6250	SCHOOL CONSTRUCTION LOAN REPAY	$0.00	$3,500.00	$59,253.60	0.00	($59,253.60)
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	$5,520.00	$5,520.00	0.00	($5,520.00)
000	DISTRICT WIDE	$0.00	$5,520.00	$5,520.00	0.00	($5,520.00)
6400	MISCELLANEOUS	$0.00	$5,520.00	$5,520.00	0.00	($5,520.00)
08	GLENBURN BUILDING RESERVE	$0.00	$9,020.00	$64,773.60	0.00	($64,773.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	$4,280,049.50	$434,164.14	$5,703,358.39	133.25	($1,423,308.89)

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75442	06/01/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
75443	06/01/2025	X			AFLAC	AFLAC	4,227.34
75444	06/01/2025	X			CIRCLESAN	CIRCLE SANITATION INC.	476.00
75445	06/01/2025	X			CITYOFGLEN	CITY OF GLENBURN	608.60
75446	06/01/2025	X			CONNECTTEL	CONNECT TELETHERAPY	600.00
75447	06/01/2025	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	7,590.40
75448	06/01/2025	X			EVERSPRING	EVERSPRING INN	396.00
75449	06/01/2025	X			HARLOWSBUS	HARLOW'S BUS SALES INC	112,440.00
75450	06/01/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	32.74
75451	06/01/2025	X			LEARNWELL	LEARN WELL	1,278.75
75452	06/01/2025	X			LEVERSARNO	ARNOLA LEVERSON	190.50
75453	06/01/2025	X			MENARDS	MENARDS	172.40
75454	06/01/2025	X			MINOTPUBLI	MINOT PUBLIC SCHOOL	529.77
75455	06/01/2025	X			NDPHIT	NDPHIT	32,056.00
75456	06/01/2025	X			NWTIRE	NORTHWEST TIRE	2,601.92
75457	06/01/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	10,397.60
75458	06/01/2025	X			PREBLEMED	PREBLE MEDICAL SERVICES, INC.	120.00
75459	06/01/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	341.73
75460	06/01/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	14,799.98
75461	06/05/2025	X			FREEMANS	SUSAN FREEMAN	204.10
75462	06/05/2025	X			HAUGLIEM	MYRNA HAUGLIE	204.10
75463	06/05/2025				MILLERD	DARLENE MILLER	204.10
75464	06/05/2025	X			ROSBERGKIM	KIM ROSBERG	204.10
75465	06/05/2025	X			001	FIRST WESTERN BANK AND TRUST	8,068.26
75466	06/05/2025	X			037	THE HORACE MANN COMPANIES	70.79
75467	06/05/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	2,142.45
75468	06/11/2025	X			HANSENJAME	JAMEE HANSEN	812.40
75469	06/11/2025	X			HANSENTYLE	TYLER HANSEN	886.95
75470	06/11/2025	X			HEITSCOTT	SCOTT HEIT	831.15
75471	06/11/2025	X			HENSEND	DIANNE HENSEN	831.15
75472	06/11/2025	X			MICKELSONT	TYLER MICKELSON	831.15
75473	06/11/2025	X			001	FIRST WESTERN BANK AND TRUST	1,715.77
75474	06/11/2025	X			004	ND TEACHER FUND FOR RETIREMENT	1,160.80
75475	06/16/2025	X			ECKROTHMUS	ECKROTH MUSIC	85.00
75476	06/16/2025	X			ENERBASE	ENERBASE	7,402.27
75477	06/16/2025	X			FLRSANDERS	FLR SANDERS INC	5,520.00
75478	06/16/2025				GPCOMMERCI	G & P COMMERCIAL SALES	665.76
75479	06/16/2025	X			LEARNWELL	LEARN WELL	1,691.25
75480	06/16/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	66.65
75481	06/16/2025	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1,307.00
75482	06/16/2025	X			LONGJERI	JERI LONG	2,044.79
75483	06/16/2025	X			LOWESPRINT	LOWE'S PRINTING	47.85
75484	06/16/2025	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	521.99
75485	06/16/2025	X			MENARDS	MENARDS	353.17
75486	06/16/2025	X			MLSSCHOOLD	MLS PUBLIC SCHOOL DISTRICT #1	7,931.12
75487	06/16/2025				NDASBM	NDASBM	50.00
75488	06/16/2025	X			NEWBURGPUB	NEWBURG PUBLIC SCHOOL	2,490.89
75489	06/16/2025	X			NWTIRE	NORTHWEST TIRE	2,189.04
75490	06/16/2025	X			SHERWINWIL	SHERWIN WILLIAMS	121.96
75491	06/16/2025				TECTAAMERI	TECTA AMERICA DAKOTAS LLC	3,500.00
75492	06/16/2025	X			CONNECTIN1	TWOTREES TECHNOLIGIES	835.00
75493	06/16/2025	X			USBANK2	US BANK	129,750.00
75494	06/16/2025	X			USSC	US SPECIALTY COATINGS	1,996.80
75495	06/16/2025	X			VISA	VISA	1,151.32
75496	06/16/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	15,385.09
75497	06/19/2025	X			001	FIRST WESTERN BANK AND TRUST	4,200.65
75498	06/19/2025				037	THE HORACE MANN COMPANIES	70.79
75499	06/19/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	1,782.20

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75500	06/19/2025	X			004	ND TEACHER FUND FOR RETIREMENT	1,102.52
75501	06/23/2025	X			VISA	VISA	6,870.40
75502	06/27/2025	X			001	FIRST WESTERN BANK AND TRUST	2,165.29
75503	06/27/2025	X			004	ND TEACHER FUND FOR RETIREMENT	1,160.80
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	410,085.45

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
27278	06/05/2025	X			ANDERSONR	ROBERT ANDERSON	2,763.71
27279	06/05/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	2,674.41
27280	06/05/2025	X			DERRD	DONANNE DERR	2,835.59
27281	06/05/2025	X			HANSENJEN	JENNIFER HANSEN	2,630.82
27282	06/05/2025	X			HANSENSHER	SHERENE HANSEN	1,321.53
27283	06/05/2025	X			HANSENSIER	SIERRA HANSEN	622.53
27284	06/05/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,543.51
27285	06/05/2025	X			VOLLMERT	TARA MORSE	2,774.71
27286	06/05/2025	X			NICCUMRORY	RORY NICCUM	1,177.70
27287	06/05/2025	X			OLAFSONK	KAYLEE OLAFSON	2,803.44
27288	06/05/2025	X			ROGERSLOU	LOUISA ROGERS	1,337.22
27289	06/05/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,249.40
27290	06/05/2025	X			WEEMSLOY	LOY WEEMS	1,482.12
27291	06/05/2025	X			YOUNGR	REBECCA YOUNG	2,891.21
27292	06/11/2025	X			DERRLARR	LARRY DERR	3,454.50
27293	06/11/2025	X			SCHAEFERE	EMILY SCHAEFER	342.14
27294	06/19/2025	X			HANSENJEN	JENNIFER HANSEN	2,630.82
27295	06/19/2025	X			HANSENSHER	SHERENE HANSEN	1,329.84
27296	06/19/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,543.51
27297	06/19/2025	X			NICCUMRORY	RORY NICCUM	1,170.87
27298	06/19/2025	X			PRONGERJ	JUDITH PRONGER	475.93
27299	06/19/2025	X			ROGERSLOU	LOUISA ROGERS	1,454.56
27300	06/19/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,368.30
27301	06/19/2025	X			WEEMSLOY	LOY WEEMS	1,482.12
27302	06/19/2025	X			YOUNGM	MELLISSA YOUNG	3,225.19
27303	06/27/2025	X			DERRLARR	LARRY DERR	3,454.50
27304	06/27/2025	X			HANSENJEN	JENNIFER HANSEN	1,978.66
27305	06/27/2025	X			HANSENSIER	SIERRA HANSEN	1,233.26
	Check Type Total:	Direct Deposit			Void Total: 0.00	Total without Voids:	53,252.10
	Checking Account Total:	1			Void Total: 0.00	Total without Voids:	463,337.55

Checking Account ID: 2 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6836	06/16/2025	X			GLENBURNP1	GLENBURN PUBLIC SCHOOL-GF	4,799.83
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	4,799.83
	Checking Account Total:	2			Void Total: 0.00	Total without Voids:	4,799.83

Checking Account ID: 3 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20243	06/05/2025	X			YMCA	YMCA	425.00
20244	06/09/2025	X			VISA	VISA	2,063.44
20245	06/09/2025	X			NORTHCOUNT	NORTH COUNTRY SPORTSWEAR	248.00
20246	06/09/2025	X			MLSSCHOOLD	MLS PUBLIC SCHOOL DISTRICT #1	9,354.00
20247	06/09/2025	X			DLB	NYGAARD ALTON	341.30
20248	06/10/2025	X			STJOHNHIGH	ST JOHN HIGH SCHOOL	300.00
20249	06/12/2025	X			VISA	VISA	4,338.20
20250	06/17/2025				WATFORDCIT	WATFORD CITY HIGH SCHOOL	190.00
20251	06/19/2025	X			DEANPAT	PAT DEAN	2,066.90
20252	06/26/2025				ALLAMERICA	ALL AMERICAN TROPHIES	398.00
20253	06/26/2025				NDHSCA	NORTH DAKOTA HIGH SCHOOL COACHES	125.00

Checking Account ID: 3 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
						ASSOCIATION			
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	19,849.84
	Checking Account Total:	3				Void Total:	0.00	Total without Voids:	19,849.84
		Grand Total:				Void Total:	0.00	Total without Voids:	487,987.22

AP Bills June 2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1926356	PRINTER CONTRACT JUNE 2025	05/23/2025	06/01/2025	1	75442		598.85
AFLAC	AFLAC	006867	MAY PREMIUMS 2025	05/27/2025	06/01/2025	1	75443		4,227.34
CIRCLESAN	CIRCLE SANITATION INC.	79993	MONTHLY SANITATION	05/20/2025	06/01/2025	1	75444		476.00
CITYOFGLEN	CITY OF GLENBURN	62641	WATER CHARGES	05/27/2025	06/01/2025	1	75445		608.60
CONNECTTEL	CONNECT TELETHERAPY	1340	SPEECH LANGUAGE THERAPY SLP	05/29/2025	06/01/2025	1	75446		600.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3331	TUITION BARRON	05/23/2025	06/01/2025	1	75447		7,590.40
ECKROTHMUS	ECKROTH MUSIC	5694451	MUSIC REPAIRS	06/09/2025	06/16/2025	1	75475		85.00
ENERBASE	ENERBASE	05312025	FUEL CHARGES	05/31/2025	06/16/2025	1	75476		7,402.27
EVERSPRING	EVERSPRING INN	2657818	STATE MUSIC ROOMS	05/03/2025	06/01/2025	1	75448		396.00
FLRSANDERS	FLR SANDERS INC	6935	RECOATING GYM FLOOR	06/09/2025	06/16/2025	1	75477		5,520.00
GPCOMMERCI	G & P COMMERCIAL SALES	63626	ISHINE FLOOR WAX	06/03/2025	06/16/2025	1	75478		665.76
HARLOWSBUS	HARLOW'S BUS SALES INC	QUOTE 2394	1HA6GUB70RN000275 CHEVY BUS	05/28/2025	06/01/2025	1	75449		112,440.00
JWPEPPER	J.W. PEPPER & SON, INC.	367538484	FILE FINDER	05/27/2025	06/01/2025	1	75450		32.74
LEARNWELL	LEARN WELL	INV253035-1	TUTORING CRAWFORD	06/09/2025	06/16/2025	1	75479		247.50
LEARNWELL	LEARN WELL	INV256092	TUTORING CRAWFORD	05/09/2025	06/01/2025	1	75451		866.25
LEARNWELL	LEARN WELL	INV256098	TUTORING CRAWFORD	05/16/2025	06/01/2025	1	75451		412.50
LEARNWELL	LEARN WELL	INV260036	TUTORING CRAWFORD	05/30/2025	06/16/2025	1	75479		1,196.25
LEVERSARNO	LEVERSON, ARNOLA	MUSIC MAY 2025	MUSIC MAY 2025	05/27/2025	06/01/2025	1	75452		190.50
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	50137947	ACETYLENE BOTTLES	05/31/2025	06/16/2025	1	75480		66.65
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1501	FIX SINKS/ AC UNIT	06/09/2025	06/16/2025	1	75481		1,307.00
LONGJERI	LONG, JERI	TRACK 2025	TRACK ROOMS/ MILEAGE TO MEETS	06/09/2025	06/16/2025	1	75482		2,044.79
LOWESPRINT	LOWE'S PRINTING	NM-230421	MUSIC PLAQUES	05/16/2025	06/16/2025	1	75483		47.85
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1698184	DISABILITY PREMIUMS	05/30/2025	06/16/2025	1	75484		521.99
MENARDS	MENARDS	87482	MAINT SUPPLIES	05/29/2025	06/01/2025	1	75453		172.40
MENARDS	MENARDS	88185	MAINT SUPPLIES	06/09/2025	06/16/2025	1	75485		353.17
MINOTPUBLI	MINOT PUBLIC SCHOOL	2024-2025-GLEPS	TUITION CRAWFORD	05/21/2025	06/01/2025	1	75454		529.77
MLSSCHOOLD	MLS PUBLIC SCHOOL DISTRICT #1	2024-2025	TUITION DEAN	06/09/2025	06/16/2025	1	75486		7,931.12
NDASBM	NDASBM	2025-2026	MEMBERSHIP DUES	06/09/2025	06/16/2025	1	75487		50.00
NDPHIT	NDPHIT	JUNE 2025	JUNE PREMIUMS	05/27/2025	06/01/2025	1	75455		32,056.00
NEWBURGPUB	NEWBURG PUBLIC SCHOOL	2024/2025	TUITION JOHNSON	06/09/2025	06/16/2025	1	75488		2,490.89
NWTIRE	NORTHWEST TIRE	4357046	TIRES CHARTER BUS	05/21/2025	06/01/2025	1	75456		2,601.92
NWTIRE	NORTHWEST TIRE	4357359	CHARTER BUS TIRES	06/05/2025	06/16/2025	1	75489		1,498.24
NWTIRE	NORTHWEST TIRE	4357912	TIRES BUS 17	06/16/2025	06/16/2025	1	75489		690.80
OTTERTAILP	OTTER TAIL POWER COMPANY	83513	MAY ELECTRIC CHARGES	05/27/2025	06/01/2025	1	75457		10,397.60
PREBLEMED	PREBLE MEDICAL SERVICES, INC.	9533	DOT RANDOM DRUG TESTS	05/27/2025	06/01/2025	1	75458		120.00
SHERWINWIL	SHERWIN WILLIAMS	5231-9	PAINT FOR LOCKERS	06/12/2025	06/16/2025	1	75490		121.96
SOURISRIVE	[illegible]IRIS RIVER TELEPHONE	MAY 2025 STMNT	PHONE CHARGES MAY [illegible]	05/27/2025	06/01/2025	1	75459		341.73

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025021174	ROOF REPAIRS	05/30/2025	06/16/2025	1	75491		3,500.00
CONNECTIN1	TWOTREES TECHNOLIGIES	51429	CONNECT CARE	05/24/2025	06/16/2025	1	75492		835.00
USBANK2	US BANK	2916713	BOND SERIES 2013	06/09/2025	06/16/2025	1	75493		110,925.00
USBANK2	US BANK	2919008	BOND SERIES 20217	06/09/2025	06/16/2025	1	75493		18,825.00
USSC	US SPECIALTY COATINGS	273384	PAINT FOR FOOTBALL FIELD	06/11/2025	06/16/2025	1	75494		1,996.80
VISA	VISA	75501	VISA CHARGES JUNE 2025	06/23/2025	06/23/2025	1	75501		6,870.40
VISA	VISA	MAY 2025	MAY VISA CHARGES	06/09/2025	06/16/2025	1	75495		1,151.32
WESTLIEMOT	WESTLIE TRUCK CENTER	201302	CHARTER BUS REPAIRS	05/27/2025	06/01/2025	1	75460		14,799.98
WESTLIEMOT	WESTLIE TRUCK CENTER	201772	BUS 14 INSPECTION/ REPAIRS	06/09/2025	06/16/2025	1	75496		925.61
WESTLIEMOT	WESTLIE TRUCK CENTER	201775	BUS 15 ANNUAL INSPECTION/ REPAIRS	06/09/2025	06/16/2025	1	75496		2,057.34
WESTLIEMOT	WESTLIE TRUCK CENTER	201777	BUS 17 ANNULA INSPECTION/ REPAIRS	06/10/2025	06/16/2025	1	75496		7,934.87
WESTLIEMOT	WESTLIE TRUCK CENTER	201800	BUS 18 ANNUAL INSPECTION/ REPAIRS	06/09/2025	06/16/2025	1	75496		699.07
WESTLIEMOT	WESTLIE TRUCK CENTER	201801	BUS 21 INSPECTION	06/09/2025	06/16/2025	1	75496		1,179.77
WESTLIEMOT	WESTLIE TRUCK CENTER	201821	BUS 16 INSPECTION/ REPAIRS	06/09/2025	06/16/2025	1	75496		1,076.39
WESTLIEMOT	WESTLIE TRUCK CENTER	201887	BUS 5 BATTERIES/ CHECK ENGINE LIGHT	06/12/2025	06/16/2025	1	75496		1,512.04

Report Total: 381,188.43

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS **PO Number:** **Invoice Number: AR1926356** **Amount: 598.85**
Description: PRINTER CONTRACT JUNE 2025 Invoice Date: 05/23/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75442 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 300	PRINTER CONTRACT JUNE 2025		598.85		N	

Vendor ID: AFLAC AFLAC **PO Number:** **Invoice Number: 006867** **Amount: 4,227.34**
Description: MAY PREMIUMS 2025 Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75443 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 485	MAY PREMIUMS 2025		4,227.34		N	

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. **PO Number:** **Invoice Number: 79993** **Amount: 476.00**
Description: MONTHLY SANITATION Invoice Date: 05/20/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75444 Check Date: 06/01/2025 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 421	MONTHLY SANITATION		476.00		N	

Vendor ID: CITYOFGLEN CITY OF GLENBURN **PO Number:** **Invoice Number: 62641** **Amount: 608.60**
Description: WATER CHARGES Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75445 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 411	WATER CHARGES		608.60		N	

Vendor ID: CONNECTTEL CONNECT TELETHERAPY **PO Number:** **Invoice Number: 1340** **Amount: 600.00**
Description: SPEECH LANGUAGE THERAPY SLP Invoice Date: 05/29/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75446 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 700	SPEECH LANGUAGE THERAPY SLP		600.00		N	

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH **PO Number:** **Invoice Number: 3331** **Amount: 7,590.40**
Description: TUITION BARRON Invoice Date: 05/23/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75447 Check Date: 06/01/2025 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	TUITION BARRON		7,590.40		N	

Vendor ID: ECKROTHMUS ECKROTH MUSIC **PO Number:** **Invoice Number: 5694451** **Amount: 85.00**
Description: MUSIC REPAIRS Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75475 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 733	MUSIC REPAIRS		85.00		N	

Vendor ID: ENERBASE ENERBASE **PO Number:** **Invoice Number: 05312025** **Amount: 7,402.27**
Description: FUEL CHARGES Invoice Date: 05/31/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75476 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 626	GASOLINE		1,977.12		N	
01 000 000 000 2720 627	DIESEL		1,653.53		N	
01 000 000 000 2720 890	MISC CHARGES		410.82		N	
01 000 000 000 2720 446	EXPEDITON REPAIRS		3,360.80		N	

Vendor ID: EVERSPRING EVERSPRING INN **PO Number:** **Invoice Number: 2657818** **Amount: 396.00**
Description: STATE MUSIC ROOMS Invoice Date: 05/03/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75448 Check Date: 06/01/2025 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 800	STATE MUSIC ROOMS		396.00		N	

Vendor ID: FLRSANDERS FLR SANDERS INC **PO Number:** **Invoice Number: 6935** **Amount: 5,520.00**
Description: RECOATING GYM FLOOR Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75477 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 000 000 000 6400 890	RECOATING GYM FLOOR		5,520.00		N	

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES **PO Number:** **Invoice Number: 63626** **Amount: 665.76**
Description: ISHINE FLOOR WAX Invoice Date: 06/03/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75478 Check Date: 06/16/2025 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	ISINE FLOOR WAX		665.76		N	

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC **PO Number:** **Invoice Number: QUOTE 2394** **Amount: 112,440.00**
Description: 1HA6GUB70RN000275 CHEVY BUS Invoice Date: 05/28/2025 Due Date: 05/28/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75449 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 732	1HA6GUB70RN000275 CHEVY BUS		112,440.00		N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **PO Number:** **Invoice Number: 367538484** **Amount: 32.74**
Description: FILE FINDER Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75450 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 640	FILE FINDER		32.74		N	

Vendor ID: LEARNWELL LEARN WELL **PO Number:** **Invoice Number: INV253035-1** **Amount: 247.50**
Description: TUTORING CRAWFORD Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75479 Check Date: 06/16/2025 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	TUTORING CRAWFORD		247.50		N	

Vendor ID: LEARNWELL LEARN WELL **PO Number:** **Invoice Number: INV256092** **Amount: 866.25**
Description: TUTORING CRAWFORD Invoice Date: 05/09/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75451 Check Date: 06/01/2025 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	TUTORING CRAWFORD		866.25		N	

Vendor ID: LEARNWELL LEARN WELL — **PO Number:** — **Invoice Number: INV256098** — **Amount: 412.50**

Description: TUTORING CRAWFORD — Invoice Date: 05/16/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75451 Check Date: 06/01/2025 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	TUTORING CRAWFORD		412.50		N	

Vendor ID: LEARNWELL LEARN WELL — **PO Number:** — **Invoice Number: INV260036** — **Amount: 1,196.25**

Description: TUTORING CRAWFORD — Invoice Date: 05/30/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75479 Check Date: 06/16/2025 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	TUTORING CRAWFORD		1,196.25		N	

Vendor ID: LEVERSARNO LEVERSON, ARNOLA — **PO Number:** — **Invoice Number: MUSIC MAY 2025** — **Amount: 190.50**

Description: MUSIC MAY 2025 — Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75452 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 123	MUSIC ACC.		90.00		N	
01 000 000 000 2500 800	MILEAGE		100.50		N	

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. — **PO Number:** — **Invoice Number: 50137947** — **Amount: 66.65**

Description: ACETYLENE BOTTLES — Invoice Date: 05/31/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75480 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 610	ACETYLENE BOTTLES		66.65		N	

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES — **PO Number:** — **Invoice Number: 1501** — **Amount: 1,307.00**

Description: FIX SINKS/ AC UNIT — Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75481 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 430	FIX SINKS/ AC UNIT		1,307.00		N	

Vendor ID: LONGJERI LONG, JERI — **PO Number:** — **Invoice Number: TRACK 2025** — **Amount: 2,044.79**

Description: TRACK ROOMS/ MILEAGE TO MEETS — Invoice Date: 06/09/2025 Due Date: 06/09/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75482 Check Date: 06/16/2025 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 800	TRACK ROOMS		1,778.80		N	
01 000 000 000 2500 800	MILEAGE TO MEETS		265.99		N	

Vendor ID: LOWESPRINT LOWE'S PRINTING — **PO Number:** — **Invoice Number: NM-230421** — **Amount: 47.85**

Description: MUSIC PLAQUES — Invoice Date: 05/16/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75483 Check Date: 06/16/2025 CC:

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

01 001 004 140 1000 810	MUSIC PLAQUES		47.85		N	

Vendor ID: HORACEMANN **MADISON NATIONAL LIFE INS CO, INC** **PO Number:** **Invoice Number: 1698184** **Amount: 521.99**
Description: DISABILITY PREMIUMS Invoice Date: 05/30/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75484 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 482	DISABILITY PREMIUMS		521.99		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 87482** **Amount: 172.40**
Description: MAINT SUPPLIES Invoice Date: 05/29/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75453 Check Date: 06/01/2025 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	MAINT SUPPLIES		172.40		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 88185** **Amount: 353.17**
Description: MAINT SUPPLIES Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75485 Check Date: 06/16/2025 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	MAINT SUPPLIES		353.17		N	

Vendor ID: MINOTPUBLI **MINOT PUBLIC SCHOOL** **PO Number:** **Invoice Number: 2024-2025-GLEPS** **Amount: 529.77**
Description: TUITION CRAWFORD Invoice Date: 05/21/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75454 Check Date: 06/01/2025 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 800	TUITION CRAWFORD		529.77		N	

Vendor ID: MLSSCHOOLD **MLS PUBLIC SCHOOL DISTRICT #1** **PO Number:** **Invoice Number: 2024-2025** **Amount: 7,931.12**
Description: TUITION DEAN Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75486 Check Date: 06/16/2025 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	TUTION DEAN		7,931.12		N	

Vendor ID: NDASBM **NDASBM** **PO Number:** **Invoice Number: 2025-2026** **Amount: 50.00**
Description: MEMBERSHIP DUES Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75487 Check Date: 06/16/2025 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 810	MEMBERSHIP DUES		50.00		N	

Vendor ID: NDPHIT **NDPHIT** **PO Number:** **Invoice Number: JUNE 2025** **Amount: 32,056.00**
Description: JUNE PREMIUMS Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75455 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 474	MEDICAL		30,400.73		N	
01 485	SUPPLIMENTAL		49.23		N	
01 488	DENTAL		1,398.54		N	

01 489 VISION 207.50 N

Vendor ID: NEWBURGPUB NEWBURG PUBLIC SCHOOL **PO Number:** **Invoice Number: 2024/2025** **Amount: 2,490.89**
Description: TUITION JOHNSON Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75488 Check Date: 06/16/2025 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	TUITION JOHNSON		2,490.89		N	

Vendor ID: NWTIRE NORTHWEST TIRE **PO Number:** **Invoice Number: 4357046** **Amount: 2,601.92**
Description: TIRES CHARTER BUS Invoice Date: 05/21/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75456 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 611	TIRES CHARTER BUS		2,601.92		N	

Vendor ID: NWTIRE NORTHWEST TIRE **PO Number:** **Invoice Number: 4357359** **Amount: 1,498.24**
Description: CHARTER BUS TIRES Invoice Date: 06/05/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75489 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 611	CHARTER BUS TIRES		1,498.24		N	

Vendor ID: NWTIRE NORTHWEST TIRE **PO Number:** **Invoice Number: 4357912** **Amount: 690.80**
Description: TIRES BUS 17 Invoice Date: 06/16/2025 Due Date: 06/16/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75489 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 611	TIRES BUS 17		690.80		N	

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY **PO Number:** **Invoice Number: 83513** **Amount: 10,397.60**
Description: MAY ELECTRIC CHARGES Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75457 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 622	MAY ELECTRIC CHARGES		10,397.60		N	

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC. **PO Number:** **Invoice Number: 9533** **Amount: 120.00**
Description: DOT RANDOM DRUG TESTS Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75458 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 890	DOT RANDOM DRUG TESTS		120.00		N	

Vendor ID: SHERWINWIL SHERWIN WILLIAMS **PO Number:** **Invoice Number: 5231-9** **Amount: 121.96**
Description: PAINT FOR LOCKERS Invoice Date: 06/12/2025 Due Date: 06/16/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75490 Check Date: 06/16/2025 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 LOCKERS		121.96		N	

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE **PO Number:** **Invoice Number: MAY 2025 STMNT** **Amount: 341.73**

Description: PHONE CHARGES MAY 2025 | Invoice Date: 05/27/2025 | Due Date: 06/01/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75459 | Check Date: 06/01/2025 | 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 530	PHONE CHARGES MAY 2025		341.73		N	

Vendor ID: TECTAAMERI | TECTA AMERICA DAKOTAS LLC | PO Number: | Invoice Number: S025021174 | Amount: 3,500.00

Description: ROOF REPAIRS | Invoice Date: 05/30/2025 | Due Date: 06/15/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75491 | Check Date: 06/16/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 002 000 000 6250 445	ROOF REPAIRS		3,500.00		N	

Vendor ID: CONNECTIN1 | TWOTREES TECHNOLIGIES | PO Number: | Invoice Number: 51429 | Amount: 835.00

Description: CONNECT CARE | Invoice Date: 05/24/2025 | Due Date: 06/15/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75492 | Check Date: 06/16/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 700	CONNECT CARE		835.00		N	

Vendor ID: USBANK2 | US BANK | PO Number: | Invoice Number: 2916713 | Amount: 110,925.00

Description: BOND SERIES 2013 | Invoice Date: 06/09/2025 | Due Date: 06/15/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75493 | Check Date: 06/16/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
04 000 000 000 6110 830	INTEREST		5,925.00		N	
04 000 000 000 6110 720	PRINCIPAL		105,000.00		N	

Vendor ID: USBANK2 | US BANK | PO Number: | Invoice Number: 2919008 | Amount: 18,825.00

Description: BOND SERIES 20217 | Invoice Date: 06/09/2025 | Due Date: 06/15/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75493 | Check Date: 06/16/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
03 002 000 000 6200 920	BOND SERIES 2017		18,825.00		N	

Vendor ID: USSC | US SPECIALTY COATINGS | PO Number: | Invoice Number: 273384 | Amount: 1,996.80

Description: PAINT FOR FOOTBALL FIELD | Invoice Date: 06/11/2025 | Due Date: 06/15/2025 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75494 | Check Date: 06/16/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 610	PAINT FOR FOOTBALL FIELD		1,996.80		N	

Vendor ID: VISA | VISA | PO Number: | Invoice Number: 75501 | Amount: 6,870.40

Description: VISA CHARGES JUNE 2025 | Invoice Date: 06/23/2025 | Due Date: 06/23/2025 | Status: PP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 75501 | Check Date: 06/23/2025 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 627	EAST COAST FUEL		2,789.12		N	
01 000 000 000 2720 446	TIRE LAWN MOWER		292.48		N	
01 000 000 000 2500 800	HOTEL FARGO SCHAEFER		458.72		N	
01 000 000 000 2620 430	PEST CONTROL		1,500.00		N	
01 000 00[illegible] 2500 610	OFFICE SUPPLIES		440.42		N	

01 000 000 000 2500 734	TECH EQUIPMENT		283.09	N
01 000 000 000 2620 610	MAINT. SUPPLIES		168.64	N
01 000 000 000 2310 800	SCHOOL BOARD ELECTIONS		140.39	N
01 000 000 000 2500 675	POSTAGE STAMPS		617.55	N
01 000 000 000 2500 810	PRIME FEE		14.99	N
01 000 000 000 2500 810	JOB POSTING FEES		165.00	N

Vendor ID: VISA **VISA** **PO Number:** **Invoice Number: MAY 2025** **Amount:** **1,151.32**

Description: MAY VISA CHARGES Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75495 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 627	CHARTER BUS FUEL		550.00	N		
01 000 000 000 2720 627	CHARTER BUS FUEL		385.67	N		
01 000 000 000 2720 627	CHARTER BUS FUEL		215.65	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201302** **Amount:** **14,799.98**

Description: CHARTER BUS REPAIRS Invoice Date: 05/27/2025 Due Date: 06/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75460 Check Date: 06/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	CHARTER BUS REPAIRS		14,799.98	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201772** **Amount:** **925.61**

Description: BUS 14 INSPECTION/ REPAIRS Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 14 INSPECTION/ REPAIRS		925.61	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201775** **Amount:** **2,057.34**

Description: BUS 15 ANNUAL INSPECTION/ REPAIRS Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 15 ANNUAL INSPECTIONS/ REPAIRS		2,057.34	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201777** **Amount:** **7,934.87**

Description: BUS 17 ANNULA INSPECTION/ REPAIRS Invoice Date: 06/10/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 17 ANNUAL INSPECTION/ REPAIRS		7,934.87	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201800** **Amount:** **699.07**

Description: BUS 18 ANNUAL INSPECTION/ REPAIRS Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 18 ANNUAL INSPECTION/ REPAIRS		699.07	N		

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201801** **Amount: 1,179.77**
Description: BUS 21 INSPECTION Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 21 INSPECTION		1,179.77		N	

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201821** **Amount: 1,076.39**
Description: BUS 16 INSPECTION/ REPAIRS Invoice Date: 06/09/2025 Due Date: 06/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 16 INSPECTION/ REPAIRS		1,076.39		N	

Vendor ID: WESTLIEMOT **WESTLIE TRUCK CENTER** **PO Number:** **Invoice Number: 201887** **Amount: 1,512.04**
Description: BUS 5 BATTERIES/ CHECK ENGINE LIGHT Invoice Date: 06/12/2025 Due Date: 06/12/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75496 Check Date: 06/16/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	BUS 5 BATTERIES/ CHECK ENGINE LIGHT		1,512.04		N	

Report 1099 Total: 0.00 Report Total: 381,188.43

AP Bills July 2025

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
A1EVANSSEP	A-1 EVANS SEPTIC TANK SERVICE	I10495	SNAKED DRAIN LOCKER ROOM	06/26/2025	07/01/2025	1	75504		250.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1935150	PRINTER CONTRACTS	06/26/2025	07/01/2025	1	75505		598.85
ALLAMERIC1	ALL AMERICAN CITY GLASS	919641	WINDSHIELD REPAIR	06/26/2025	07/01/2025	1	75506		956.02
CIRCLESAN	CIRCLE SANITATION INC.	85047	SANITATION FEES	06/26/2025	07/01/2025	1	75507		2,093.48
CITYOFGLEN	CITY OF GLENBURN	62850	MONTHLY WATER/ SEWER	06/21/2025	07/01/2025	1	75508		308.52
GPCOMMERCI	G & P COMMERCIAL SALES	63670	CARPET CLEANER	06/26/2025	07/01/2025	1	75509		96.56
GPCOMMERCI	G & P COMMERCIAL SALES	63710	CARPET CLEANER	06/26/2025	07/01/2025	1	75509		53.56
JWPEPPER	J.W. PEPPER & SON, INC.	367568519	FILE FINDER	06/26/2025	07/01/2025	1	75510		52.50
JWPEPPER	J.W. PEPPER & SON, INC.	367569435	FILE FINDER	06/26/2025	07/01/2025	1	75510		15.00
JWPEPPER	J.W. PEPPER & SON, INC.	367570041	FILE FINDER	06/26/2025	07/01/2025	1	75510		45.00
MENARDS	MENARDS	90035	SUMP PUMPS	06/27/2025	07/01/2025	1	75511		399.98
NDPHIT	NDPHIT	JULY PREMIUMS 2025	JULY PREMIUMS 2025	06/26/2025	07/01/2025	1	75512		32,419.64
NDSMALLORG	NDSOS	2025-26 DUES	SMALL SCHOOL MEMBERSHIP DUES	06/26/2025	07/01/2025	1	75513		500.00
NORTHLANDB	NORTHLAND BUS SERVICE	6/3/2025	CHARTER TRASH BAGS	06/26/2025	07/01/2025	1	75514		40.00
OTTERTAILP	OTTER TAIL POWER COMPANY	84581	ELECTRIC BILL JUNE 2025	06/30/2025	07/01/2025	1	75515		8,060.97
PAULSTOW	PAULS TOWING & RECOVERY	25-04324	TOW 4 BUSES TO MINOT	06/26/2025	07/01/2025	1	75516		1,760.00
POWERSCHO O	POWERSCHOOL GROUP LLC	INV445889	2025-26 POWERSCHOOL MESSENGER ALERTS	06/05/2025	07/01/2025	1	75517		2,407.50
RENVILLEC1	RENVILLE CO FARMER	87579-87593	SCHOOL BOARD ELECTION NOTICES	06/26/2025	07/01/2025	1	75518		37.50
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2025-26 EVALS	EVALUATION SOFTWARE	06/26/2025	07/01/2025	1	75519		1,260.00
SCHOOLINSI	SCHOOLINSITES.COM	45289	CS HOSTING 2025-26	06/04/2025	07/01/2025	1	75520		3,600.00
SHERWINWIL	SHERWIN WILLIAMS	4500-4	PAINT FOR LOCKERS	06/19/2025	07/01/2025	1	75521		305.37
SHERWINWIL	SHERWIN WILLIAMS	5472-9	LOCKER PAINT	07/01/2025	07/01/2025	1	75521		93.96
SOURISRIVE	SOURIS RIVER TELEPHONE	JUN 2025	PHONE CHARGES JUNE 2025	06/30/2025	07/01/2025	1	75522		395.42
STATETAXCO	STATE TAX COMMISSIONER	QTR 2, 2025	QTR 2, 2025 TAX WITHHOLDING	06/26/2025	07/01/2025	1	75523		1,381.00
CONNECTIN1	TWOTREES TECHNOLIGIES	52005	TECH UPDATES TO COMPUTERS	06/26/2025	07/01/2025	1	75524		6,886.10
CONNECTIN1	TWOTREES TECHNOLIGIES	52283	CONNECT CARE	06/24/2025	07/01/2025	1	75524		835.00
CONNECTIN1	TWOTREES TECHNOLIGIES	52451	PROMETHEAN BOARDS (3)	06/24/2025	07/01/2025	1	75524		7,870.23
VISA	VISA	JUNE 24 2025	JUNE 2025 VISA CHARGES	06/30/2025	07/01/2025	1	75525		2,614.30
WESTERNAGE	WESTERN AGENCY	9864	2025 PROPERTY RENEWAL	06/30/2025	07/01/2025	1	75526		16,680.00
WESTERNAGE	WESTERN AGENCY	9898	CAS/ GL/ ILMC RENEWAL 2025	06/30/2025	07/01/2025	1	75526		12,910.00
WESTLIEMOT	WESTLIE TRUCK CENTER	201901	REPAIRS TO DEF BUS 4	06/26/2025	07/01/2025	1	75527		7,069.77

Report Total: 111,996.23

Vendor ID: A1EVANSSEP A-1 EVANS SEPTIC TANK SERVICE | **PO Number:** | **Invoice Number: I10495** | **Amount: 250.00**

Description: SNAKED DRAIN LOCKER ROOM | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 250.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75504 Check Date: 07/01/2025 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 421	SNAKED DRAIN LOCKER ROOM		250.00	250.00	N	

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS | **PO Number:** | **Invoice Number: AR1935150** | **Amount: 598.85**

Description: PRINTER CONTRACTS | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75505 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 300	PRINTER CONTRACTS		598.85		N	

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS | **PO Number:** | **Invoice Number: 919641** | **Amount: 956.02**

Description: WINDSHIELD REPAIR | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75506 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	WINDSHIELD REPAIR		956.02		N	

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. | **PO Number:** | **Invoice Number: 85047** | **Amount: 2,093.48**

Description: SANITATION FEES | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75507 Check Date: 07/01/2025 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 421	MONTHLY SANITATION FEE		476.00		N	
01 000 000 000 2620 421	PLAYGROUND TEAR DOWN		1,617.48		N	

Vendor ID: CITYOFGLEN CITY OF GLENBURN | **PO Number:** | **Invoice Number: 62850** | **Amount: 308.52**

Description: MONTHLY WATER/ SEWER | Invoice Date: 06/21/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75508 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 411	MONTHLY WATER/ SEWER		308.52		N	

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES | **PO Number:** | **Invoice Number: 63670** | **Amount: 96.56**

Description: CARPET CLEANER | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75509 Check Date: 07/01/2025 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	CARPET CLEANER		96.56		N	

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES | **PO Number:** | **Invoice Number: 63710** | **Amount: 53.56**

Description: CARPET CLEANER | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75509 Check Date: 07/01/2025 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	CARPET CLEANER		53.56		N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. | **PO Number:** | **Invoice Number: 367568519** | **Amount: 52.50**

Description: FILE FINDER | Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75510 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 640	FILE FINDER		52.50		N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 367569435 Amount: 15.00
Description: FILE FINDER Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75510 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 640	FILE FINDER		15.00		N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 367570041 Amount: 45.00
Description: FILE FINDER Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75510 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 640	FILE FINDER		45.00		N	

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 90035 Amount: 399.98
Description: SUMP PUMPS Invoice Date: 06/27/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75511 Check Date: 07/01/2025 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	SUMP PUMPS		399.98		N	

Vendor ID: NDPHIT NDPHIT PO Number: Invoice Number: JULY PREMIUMS 2025 Amount: 32,419.64
Description: JULY PREMIUMS 2025 Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75512 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 474	MEDICAL		30,582.55		N	
01 485	SUPPLIMENTAL PREMIUMS		49.23		N	
01 488	DENTAL		1,580.36		N	
01 489	VISION		207.50		N	

Vendor ID: NDSMALLORG NDSOS PO Number: Invoice Number: 2025-26 DUES Amount: 500.00
Description: SMALL SCHOOL MEMBERSHIP DUES Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75513 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	SMALL SCHOOL MEMBERSHIP DUES		500.00		N	

Vendor ID: NORTHLANDB NORTHLAND BUS SERVICE PO Number: Invoice Number: 6/3/2025 Amount: 40.00
Description: CHARTER TRASH BAGS Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75514 Check Date: 07/01/2025 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	CHATER TRASH BAGS		40.00		N	

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY PO Number: Invoice Number: 84581 Amount: 8,060.97
Description: ELECTRIC BILL JUNE 2025 Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75515 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 622	ELECTRIC BILL JUNE 2025		8,060.97		N	

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY PO Number: **Invoice Number: 25-04324** **Amount: 1,760.00**
Description: TOW 4 BUSES TO MINOT Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75516 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	TOW 4 BUSES TO MINOT		1,760.00		N	

Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC PO Number: **Invoice Number: INV445889** **Amount: 2,407.50**
Description: 2025-26 POWERSCHOOL MESSENGER ALERTS Invoice Date: 06/05/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75517 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	2025-26 POWERSCHOOL FEE		2,407.50		N	

Vendor ID: RENVILLEC1 RENVILLE CO FARMER PO Number: **Invoice Number: 87579-87593** **Amount: 37.50**
Description: SCHOOL BOARD ELECTION NOTICES Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75518 Check Date: 07/01/2025 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 431	SCHOOL BOARD ELECTION NOTICES		37.50		N	

Vendor ID: ROCKYMOUNT ROCKY MOUNTAIN EVALUATIONS, LLC PO Number: **Invoice Number: 2025-26 EVALS** **Amount: 1,260.00**
Description: EVALUATION SOFTWARE Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75519 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	EVALUATION SOFTWARE		1,260.00		N	

Vendor ID: SCHOOLINSI SCHOOLINSITES.COM PO Number: **Invoice Number: 45289** **Amount: 3,600.00**
Description: CS HOSTING 2025-26 Invoice Date: 06/04/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75520 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	CS HOSTING 2025-26		3,600.00		N	

Vendor ID: SHERWINWIL SHERWIN WILLIAMS PO Number: **Invoice Number: 4500-4** **Amount: 305.37**
Description: PAINT FOR LOCKERS Invoice Date: 06/19/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75521 Check Date: 07/01/2025 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 LOCKERS		305.37		N	

Vendor ID: SHERWINWIL SHERWIN WILLIAMS PO Number: **Invoice Number: 5472-9** **Amount: 93.96**
Description: LOCKER PAINT Invoice Date: 07/01/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75521 Check Date: 07/01/2025 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	LOCKER PAINT		93.96		N	

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE **PO Number:** **Invoice Number: JUN 2025** **Amount: 395.42**
Description: PHONE CHARGES JUNE 2025 Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75522 Check Date: 07/01/2025 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 530	PHONE CHARGES JUNE 2025		395.42		N	

Vendor ID: STATETAXCO STATE TAX COMMISSIONER **PO Number:** **Invoice Number: QTR 2, 2025** **Amount: 1,381.00**
Description: QTR 2, 2025 TAX WITHHOLDING Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75523 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 476	QTR 2, 2025 TAX WITHHOLDING		1,381.00		N	

Vendor ID: CONNECTIN1 TWOTREES TECHNOLIGIES **PO Number:** **Invoice Number: 52005** **Amount: 6,886.10**
Description: TECH UPDATES TO COMPUTERS Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75524 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 700	TECH UPDATES TO COMPUTERS		6,886.10		N	

Vendor ID: CONNECTIN1 TWOTREES TECHNOLIGIES **PO Number:** **Invoice Number: 52283** **Amount: 835.00**
Description: CONNECT CARE Invoice Date: 06/24/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75524 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 700	CONNECT CARE		835.00		N	

Vendor ID: CONNECTIN1 TWOTREES TECHNOLIGIES **PO Number:** **Invoice Number: 52451** **Amount: 7,870.23**
Description: PROMETHEAN BOARDS (3) Invoice Date: 06/24/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75524 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 700	PROMETHEAN BOARDS (3)		7,870.23		N	

Vendor ID: VISA VISA **PO Number:** **Invoice Number: JUNE 24 2025** **Amount: 2,614.30**
Description: JUNE 2025 VISA CHARGES Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75525 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 627	EAST COAST FUEL CHARGES		644.54		N	
01 000 000 000 2500 610	OFFICE/ TEACHER SUPPLIES		278.60		N	
01 000 000 000 2620 430	MAINT. SUPPLIES		180.67		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		161.82		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		114.95		N	
01 000 000 000 2620 730	OFFICE CHAIRS		507.38		N	
01 000 000 000 2500 734	PROMETHEAN BOARD HOOKS		647.34		N	
01 000 000 000 2500 810	UATTEND FEE		79.00		N	

Vendor ID: WESTERNAGE WESTERN AGENCY **PO Number:** **Invoice Number: 9864** **Amount: 16,680.00**
Descriptio[illegible]25 PROPERTY RENEWAL Invoice Date: [illegible]30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75526 Check Date: 07/01/2025 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 520	2025 PROPERTY RENEWAL		16,680.00		N	

Vendor ID: WESTERNAGE WESTERN AGENCY **PO Number:** **Invoice Number: 9898** **Amount: 12,910.00**

Description: CAS/ GL/ ILMC RENEWAL 2025 Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75526 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 520	CAS RENEWAL		10,773.00		N	
01 000 000 000 2720 520	ILMC RENEWAL		139.00		N	
01 000 000 000 2310 520	GL RENEWAL		1,998.00		N	

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER **PO Number:** **Invoice Number: 201901** **Amount: 7,069.77**

Description: REPAIRS TO DEF BUS 4 Invoice Date: 06/26/2025 Due Date: 07/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75527 Check Date: 07/01/2025 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 446	REPAIRS TO DEF BUS 4		7,069.77		N	

Report 1099 Total: 250.00 Report Total: 111,996.23