

Glenburn Public School

School Board Meeting Agenda

December 11th, 2023 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ___ Tyler Mickelson ___ Jamee Hansen ___
Amy Cunningham ___ Scott Heit ___
3. MISSION STATEMENT
4. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes: November 13TH regular meeting
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy Committee
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - A. Board Policy Updates –ABEC (School Meal Charge Policy), ABAD (Virtual School), FAAA (Open Enrollment), FFD (Possessing Weapons), FFK (Suspension & Expulsion), DGGA (Professional Development Plan), BC (Meeting of the Board), BCAA (Board Meeting Agenda & Pre-Meeting Preparation) **First Readings**
 - B. Open Enrollment and Tuition Free Agreements
 - C. Bus Bids
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
NOVEMBER 13, 2023 6:00 PM

The meeting was called to order by Board President Jamee Hansen. Other members present were Dianne Hensen, Scott Heit, and Tyler Mickelson. Quorum was established.

Also present were Superintendent Larry Derr and Business Manager Jennifer Hansen.

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, Judy Pronger (GEA), and Fran Llewellyn (GEA).

AGENDA:

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

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as presented of the October 9, 2023 regular meeting; Hensen seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Mickelson seconded, the October 2023 General Fund revenue report of \$622,706.02, October 2023 General Fund expenditure report of \$369,790.08 (ck #'s 74001-74071) direct deposit stub #'s 18718-19364), and the General Fund accounts payable bills to be paid of \$61,192.59; motion carried. Hensen asked that we look into the rates for the CD's expiring in December and report back.

COMMITTEE REPORTS:

Negotiations – (Heit) No Report

School Improvement- (Heit) MTSS update from Ms. Llewellyn

Policy Committee – (Hensen) 9 new policies and multiple exhibits need to be reviewed

School Facility Committee – (Mickelson) none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- 155 students – gaining one next week
- Christmas Concert – December 5th @ 7pm
- LA Curriculum – 5th and 6th grade intensive reading curriculum
- Attendance – quite a few missing quite a bit, new for a lot of parents

AD

- Football Ended two weeks ago – Lost in Semifinals with 11-1 record, Braaten, Nordmark, Juntunen, Artz, Lesmann, Tolstad, were named All Region – LeMay, Jespersen, Hawkins were named Honorable Mention, Braaten 1st Team All State QB, Tolstad 1st Team DL, Lesmann, Juntunen, Nordmark 2nd Team All State
- Volleyball – lost in Districts
- JH GBB – 18 playing, Stevens coaching, first game tomorrow, 7th grade tourney here Saturday
- GBB – starts today, Pederson and Stevens coaching, 10 playing
- BBB – Starts November 28, Derr and Carlson coaching

High School Principal's Report (James Swegarden)

- 99 Students
- Our Student Council is having a clothing drive until the 22nd of November with all donations going first, to the Glenburn Food Pantry and clothing Closet, and second to the Matthew 25 Project in Minot
- Data and testing update, greater Math Grant, and CREA (from Mrs. Morse)
- The Drama team finished 2nd in the Region and qualified for State. Mr. Spitzer would like to have another public performance on Friday evening at 7 pm
- The Juniors went to the Minot Career Expo as I reported they would be doing but Mrs. Walker's feedback about our students needs to be recognized and those students commended
- Staff Sgt. Kenney will be here to visit with our juniors tomorrow before their ASVAB on the 29th

Superintendent's Report (Larry Derr)

- CREA Superintendent Meeting – I did not attend this month as I was at my son's root canal appointment. NW Sups did not meet in November
- Esser II – we did not spend all of our ESSER II funds. Instead we have used our Literacy Grant and will use our Math Grant for the big budget items instead of ESSER monies. I will email DPI tomorrow and let them know for sure. I did notify them in September that this was going to be the case. This money just gets turned back into DPI
- Buses – This is an agenda item but I wanted to touch on it here first. We have a shortage of CDL drivers that I don't foresee getting any better. This puts us in the situation of having to use all of our short buses on routes, sometimes we have had to split the big routes into 2 short buses. We have been able to do this because our NE Lansford short bus route normally does not have any riders. They have been driving themselves or parents have been bringing them down. We have gotten prices for National Bus Sales out of Tulsa, Oklahoma. They have a 2020 14 passenger bus with less than 8k miles for \$94,900. We would have to do a bid on the new ones, I would have to check on the used one to see if we need to bid it. Just a thought and it's on the agenda to see if you want me to move forward with it.
- Breakfast – The administrators will be cooking breakfast on Wednesday at 7:30am in the multi-purpose room. You all are invited to come and eat if you are able.
- SRO – received another grant for \$125,000 to keep our SRO.
- Gibbons was hired at \$15.00/hr for the evening janitor

Board President's Report (Jamee Hansen) – buses on new business, and thank you card for Farden Construction

UNFINISHED BUSINESS: none

NEW BUSINESS:

A.) Open Enrollments and Tuition Free Agreements – none

B.) Buses – Hensen made a motion to look into getting two short buses and/ or lease buses, Heit seconded; roll call vote was taken; with all voting yes; motion carried.

C.) Superintendent Evaluation – Hensen asked the board if they are ok with her voting on the superintendent evaluation; all voted yes. The evaluation for Superintendent Derr for school year 2023-24 was conducted with the following areas evaluated as follows:

I. Relationship with Board

Hensen moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

II. Recruitment/Retention of Staff (licensed and non-licensed)

Heit moved to give Superintendent Derr a satisfactory in this area, Hensen seconded; roll call vote was taken:

Mickelson-satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

III. Supervision of Licensed and Non-licensed Staff

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit-satisfactory
Hansen- satisfactory
Motion carried.

IV. Identification and Implementation of Board Policy Needs

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

V. Financial Management Skills (including development and implementation of budget)

Hensen moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VI. Educational Leadership (including philosophy, curriculum development, and staffing)

Mickelson moved to give Superintendent Derr a satisfactory in this area, Hensen seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VII. Relationship with Students and Parents

Heit moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

VIII. Relationship with Community

Hensen moved to give Superintendent Derr a satisfactory in this area, Mickelson seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

IX. Effective Records management (including all records required by law)

Mickelson moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory
Hensen-satisfactory
Heit – satisfactory
Hansen - satisfactory
Motion carried.

X. Supervision of Building and Grounds, Transportation, and Student Safety

Hensen moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Mickelson-satisfactory

Hensen-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

Hensen moved to adjourn the meeting, Heit seconded; meeting adjourned at 7:05 p.m.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING	11/30/2023	11/30/2022
CHECKING ACCOUNT Gen Fund	\$ 60,039.74	\$ 360,045.64
CHECKING ACCOUNT Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT	356,802.56	356,802.56
MONEY MARKET ACCOUNT	1,386,901.85	1,627,449.75
 TOTAL CASH ACCOUNTS	 \$ 1,803,744.15	 \$ 2,344,297.95

CD Breakdown:

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

FUND BALANCES REPORT

MONTH ENDING	11/30/2023	11/30/2022
GENERAL FUND (01)	\$ 993,487.79	\$ 1,390,734.35
CAPITAL PROJECTS (03)	681,511.63	779,196.31
SINKING & INTEREST (04)-HVAC BONDS	99,522.59	115,133.28
BUILDING RESERVE (08)	29,222.14	59,234.01
 TOTAL FUND BALANCES	 \$ 1,803,744.15	 \$ 2,344,297.95

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	8,314.55	18,031.05	2.38	738,615.82
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,800.00	6,400.00	40.00	9,600.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	3,361.18	14,204.34	94.70	795.66
01 000 1950	DIVIDENDS	2,800.00	221.18	1,887.14	67.40	912.86
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	2,516.60	8.39	27,483.40
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	13,696.91	43,039.13	4.83	847,407.74
01 000 2210	OIL & GAS PRODUCTION	100,000.00	22,691.49	89,341.35	89.34	10,658.65
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	22,691.49	89,341.35	89.34	10,658.65
01 000 3110	STATE AID FORMULA PAYMENT	2,494,939.28	0.00	1,551,577.53	62.19	943,361.75
01 000 3130	TRANSPORTATION AID	141,781.50	0.00	86,975.42	61.34	54,806.08
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	24,167.36	20.14	95,832.64
	Subtotal: 3000	2,756,720.78	0.00	1,662,720.31	60.32	1,094,000.47
01 000 4110	IMPACT AID	15,000.00	24,669.00	24,669.00	164.46	(9,669.00)
01 000 4490	REAP GRANT (Rural Ed Achievement Progr)	0.00	0.00	6,627.00	0.00	(6,627.00)
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: REV FROM FEDERAL SOURCES	148,673.00	24,669.00	31,296.00	21.05	117,377.00
01 000 5900	OTHER REVENUE	0.00	1,041.60	4,784.20	0.00	(4,784.20)
	Subtotal: 5000	0.00	1,041.60	4,784.20	0.00	(4,784.20)
	Fund Total:	3,895,840.65	62,099.00	1,831,180.99	47.00	2,064,659.66

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	2,329.91	20,083.99	0.00	(20,083.99)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,329.91	20,083.99	0.00	(20,083.99)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	110.80	602.07	0.00	(602.07)
	Subtotal: 5000	0.00	110.80	602.07	0.00	(602.07)
	Fund Total:	0.00	2,440.71	20,686.06	0.00	(20,686.06)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	1,636.30	3,172.73	0.00	(3,172.73)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,636.30	3,172.73	0.00	(3,172.73)
Fund Total:		0.00	1,636.30	3,172.73	0.00	(3,172.73)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01	GENERAL FUND					
1000	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$30,800.00	\$3,306.25	\$11,400.00	37.01	\$19,400.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$5,700.00	\$88.88	\$266.64	4.68	\$5,433.36
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$2,200.00	\$252.93	\$872.10	39.64	\$1,327.90
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$504.55	\$1,674.82	0.00	(\$1,674.82)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$100.00	\$10.58	\$35.12	35.12	\$64.88
01 000 000 225 1000 330	PURCHASED SERVICES	\$17,500.00	\$0.00	\$0.00	0.00	\$17,500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
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	\$87,500.00	\$7,789.14	\$26,890.34	30.73	\$60,609.66
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$52,138.24	\$5,551.60	\$17,931.57	34.39	\$34,206.67
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)
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	\$18,360.00	\$975.50	\$2,782.06	15.15	\$15,577.94
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,500.00	\$912.30	\$3,136.70	27.28	\$8,363.30
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,700.00	\$2,094.20	\$7,260.63	38.83	\$11,439.37
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$830.20	\$2,719.39	26.40	\$7,580.61
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$41.55	\$140.72	27.59	\$369.28
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
01 000 000 240 1000 610	SUPPLIES-LD	\$900.00	\$0.00	(\$2,591.19)	(287.91)	\$3,491.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$2,300.00	\$0.00	\$0.00	0.00	\$2,300.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$250.00	\$0.00	\$0.00	0.00	\$250.00
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	\$272,732.80	\$22,437.68	\$72,758.90	26.68	\$199,973.90
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$49,225.00	\$5,181.58	\$18,135.53	36.84	\$31,089.47
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$18,000.00	\$100.00	\$100.00	0.56	\$17,900.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$8,535.00	\$948.34	\$3,160.24	37.03	\$5,374.76
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,900.00	\$255.61	\$940.46	19.19	\$3,959.54
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,895.77	\$1,438.52	\$5,034.82	39.04	\$7,860.95
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00

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	\$220.00	\$16.58	\$58.03	26.38	\$161.97
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$121.25	24.25	\$378.75
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$923.75	527.86	(\$748.75)
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$779.63	259.88	(\$479.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$97,650.77	\$7,940.63	\$29,253.71	29.96	\$68,397.06
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$283,225.00	\$36,501.72	\$95,621.26	33.76	\$187,603.74
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$75,000.00	\$7,640.18	\$28,775.81	38.37	\$46,224.19
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,660.00	\$5,715.00	22.86	\$19,285.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$1,999.20	33.32	\$4,000.80
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$4,870.46	\$9,417.02	15.66	\$50,712.80
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,350.33	\$12,115.55	33.65	\$23,884.45
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$10,100.90	\$35,751.35	40.63	\$52,248.65
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,019.40	\$3,663.36	25.80	\$10,536.64
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$137.87	\$488.98	32.60	\$1,011.02
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$165.00	41.25	\$235.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$598.15	11.96	\$4,401.85
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$59.00	\$59.00	29.50	\$141.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$3,321.49	\$72,564.59	241.88	(\$42,564.59)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$1,157.61	\$2,081.36	46.25	\$2,418.64
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$779.63	51.98	\$720.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$367.50	\$367.50	147.00	(\$117.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$630,904.82	\$70,186.46	\$270,342.76	42.85	\$360,562.06
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$155,895.75	\$15,350.36	\$53,546.25	34.35	\$102,349.50
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	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$999.60	\$3,862.74	27.59	\$10,137.26
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$23,000.00	\$1,170.40	\$3,971.87	17.27	\$19,028.13
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,600.00	\$1,177.98	\$4,173.80	35.98	\$7,426.20
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,600.00	\$4,507.85	\$15,844.23	40.01	\$23,755.77
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	\$520.00	\$51.96	\$182.62	35.12	\$337.38
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$1,559.35	77.97	\$440.65
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$15,000.00	\$0.00	\$18,960.99	126.41	(\$3,960.99)
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$1,157.62	\$2,081.37	208.14	(\$1,081.37)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$779.63	111.38	(\$79.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$281,615.75	\$24,415.77	\$104,962.85	37.27	\$176,652.90
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$294,263.25	\$27,481.28	\$103,908.81	35.31	\$190,354.44

Expenditure Report by Function
11/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$2,297.40	\$5,023.40	0.00	(\$5,023.40)
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$4,122.86	\$10,642.86	42.57	\$14,357.14
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$6,031.12	\$20,166.56	25.21	\$59,833.44
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$37,000.00	\$3,013.98	\$10,171.87	27.49	\$26,828.13
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$38,000.00	\$2,780.70	\$9,873.71	25.98	\$28,126.29
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$75,000.00	\$9,156.12	\$31,991.41	42.66	\$43,008.59
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$216.88	\$456.67	0.00	(\$456.67)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$980.00	\$90.15	\$324.53	33.12	\$655.47
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$8,260.00	\$8,360.00	836.00	(\$7,360.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$5,000.00	\$0.00	\$2,102.22	42.04	\$2,897.78
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	\$29,655.87	98.85	\$344.13
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$1,157.62	\$3,212.24	21.41	\$11,787.76
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$779.61	64.97	\$420.39
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	\$3,624.75	\$9,635.17	19.27	\$40,364.83
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$250.00	\$290.00	19.33	\$1,210.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$0.00	\$6,458.00	43.05	\$8,542.00
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	\$14,185.00	\$20,044.20	40.09	\$29,955.80
004 HIGH SCHOOL		\$739,443.25	\$82,667.86	\$273,097.13	36.93	\$466,346.12
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$69,549.50	\$6,974.66	\$24,411.31	35.10	\$45,138.19
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	\$10,500.00	\$1,271.62	\$4,149.94	39.52	\$6,350.06
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,200.00	\$519.72	\$1,827.49	35.14	\$3,372.51
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,000.00	\$1,936.30	\$6,777.05	37.65	\$11,222.95
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$230.00	\$22.32	\$78.12	33.97	\$151.88
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$308.77	15.44	\$1,691.23
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$56.07	11.21	\$443.93
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$106,229.50	\$10,724.62	\$37,608.75	35.40	\$68,620.75
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,917.00	\$666.16	\$2,331.56	29.45	\$5,585.44
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	\$1,200.00	\$156.06	\$477.77	39.81	\$722.23
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$590.00	\$49.58	\$174.22	29.53	\$415.78
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,020.00	\$184.94	\$647.29	32.04	\$1,372.71
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$27.00	\$2.14	\$7.49	27.74	\$19.51
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	\$800.00	\$53.50	\$410.61	51.33	\$389.39
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
003 JUNIOR HIGH		\$13,654.00	\$1,112.38	\$4,048.94	29.65	\$9,605.06
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$32,233.50	\$2,712.26	\$9,492.91	29.45	\$22,740.59
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$60.00	\$60.00	6.00	\$940.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,500.00	\$635.38	\$1,945.19	43.23	\$2,554.81

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	\$2,400.00	\$201.88	\$709.38	29.56	\$1,690.62
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,220.00	\$752.98	\$2,635.43	32.06	\$5,584.57
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$107.00	\$8.66	\$30.31	28.33	\$76.69
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$120.97	\$1,009.04	84.09	\$190.96
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$22.02	\$319.39	7.98	\$3,680.61
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$973.00	\$1,133.00	94.42	\$67.00
004 HIGH SCHOOL		\$55,260.50	\$5,487.15	\$17,334.65	31.37	\$37,925.85
01 068 002 261 1000 110	2023 SALARY-CERTIFIED-TITLE I	\$47,050.00	\$3,920.84	\$13,867.79	29.47	\$33,182.21
01 068 002 261 1000 120	2023 SALARY-SUPPORT STAFF-TITLE I	\$27,793.92	\$2,355.27	\$8,852.55	31.85	\$18,941.37
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,000.00	\$1,275.50	\$3,826.50	27.33	\$10,173.50
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$397.10	\$1,492.62	22.68	\$5,087.38
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,875.00	\$1,088.50	\$3,305.72	20.82	\$12,569.28
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$359.41	\$1,350.90	34.91	\$2,519.10
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$20.09	\$66.44	22.68	\$226.56
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,976.00	0.00	(\$5,976.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$475.00	0.00	(\$475.00)
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		\$115,461.92	\$9,416.71	\$39,213.52	33.96	\$76,248.40
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
01 082 002 298 1000 110	2022 TITLE TRANSFER SALARY	\$51,375.00	\$0.00	\$0.00	0.00	\$51,375.00
01 082 002 298 1000 210	GROUP INSURANCE	\$1,636.33	\$0.00	\$0.00	0.00	\$1,636.33
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,207.00	\$0.00	\$0.00	0.00	\$4,207.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,400.00	\$0.00	\$0.00	0.00	\$14,400.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$190.00	\$0.00	\$0.00	0.00	\$190.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$71,808.33	\$0.00	\$0.00	0.00	\$71,808.33
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$6,627.00	\$0.00	\$6,627.00	100.00	\$0.00
002	ELEMENTARY	\$6,627.00	\$0.00	\$6,627.00	100.00	\$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	\$19,748.96	\$0.00	\$19,748.96	100.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$1,392.74	0.00	(\$1,392.74)
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$4,591.36	\$0.00	\$4,591.36	100.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$106.55	0.00	(\$106.55)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$212.55	0.00	(\$212.55)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$29,160.00	\$0.00	\$29,160.00	100.00	\$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		\$47,368.98	\$0.00	\$47,368.98	100.00	\$0.00
000	DISTRICT WIDE	\$100,869.30	\$0.00	\$102,581.14	101.70	(\$1,711.84)
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	\$6,000.00	0.00	(\$6,000.00)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$4,500.00	0.00	(\$4,500.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$7,480.92	0.00	(\$7,480.92)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$41,159.11	0.00	(\$41,159.11)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$5,850.00	0.00	(\$5,850.00)

Expenditure Report by Function
11/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$0.00	\$64,990.03	0.00	(\$64,990.03)
1000	INSTRUCTION	\$2,492,257.94	\$234,389.26	\$1,022,819.38	41.04	\$1,469,438.56
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	\$7,500.00	0.00	(\$7,500.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$23,716.00	\$9,572.42	\$22,881.00	96.48	\$835.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$22,000.00	\$0.00	\$0.00	0.00	\$22,000.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$24.44	\$117.76	5.20	\$2,145.24
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$190.98	\$1,209.10	34.95	\$2,250.90
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,040.00	\$693.06	\$2,389.73	39.57	\$3,650.27
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.00	\$0.00	\$0.00	0.00	\$3,377.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.00	\$50.62	31.64	\$109.38
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$688.00	22.93	\$2,312.00
000	DISTRICT WIDE	\$64,016.00	\$10,488.90	\$27,336.21	42.70	\$36,679.79
2220	INSTRUCTIONAL MEDIA SERVICES	\$64,016.00	\$10,488.90	\$27,336.21	42.70	\$36,679.79
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$45,300.00	\$4,025.00	\$14,087.50	31.10	\$31,212.50
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$8,535.00	\$0.00	\$0.00	0.00	\$8,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$300.42	\$1,055.22	31.54	\$2,290.78
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$11,461.00	\$1,117.42	\$3,910.97	34.12	\$7,550.03
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$12.88	\$45.08	30.05	\$104.92
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000	DISTRICT WIDE	\$69,442.00	\$5,455.72	\$19,098.77	27.50	\$50,343.23
2290	OTHER INST. SUPPORT SERVICES	\$69,442.00	\$5,455.72	\$19,098.77	27.50	\$50,343.23
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$0.00	0.00	\$550.00
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	\$2,590.33	39.85	\$3,909.67
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$11.55	5.78	\$188.45
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$4,680.00	234.00	(\$2,680.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$1,787.55	55.86	\$1,412.45
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$1,560.00	\$15,327.48	95.80	\$672.52
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$549.85	12.22	\$3,950.15
000	DISTRICT WIDE	\$42,550.00	\$1,560.00	\$25,146.76	59.10	\$17,403.24
2310	SCHOOL BOARD	\$42,550.00	\$1,560.00	\$25,146.76	59.10	\$17,403.24
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$97,050.00	\$8,195.84	\$40,979.20	42.22	\$56,070.80
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$24,415.00	\$2,215.58	\$8,862.34	36.30	\$15,552.66
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,382.25	\$613.76	\$3,095.24	41.93	\$4,287.01
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$25,300.00	\$2,275.34	\$11,376.71	44.97	\$13,923.29
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$330.00	\$26.22	\$131.10	39.73	\$198.90
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,230.00	61.50	\$770.00
000 DISTRICT WIDE		\$158,477.25	\$13,326.74	\$65,674.59	41.44	\$92,802.66
2320 EXEC ADMINISTRATION		\$158,477.25	\$13,326.74	\$65,674.59	41.44	\$92,802.66
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$77,750.00	\$6,479.16	\$25,916.64	33.33	\$51,833.36
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$24,415.00	\$1,499.82	\$4,499.48	18.43	\$19,915.52
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,833.00	\$463.67	\$1,886.67	32.34	\$3,946.33
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$19,990.00	\$1,798.75	\$7,194.98	35.99	\$12,795.02
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$260.00	\$20.73	\$82.95	31.90	\$177.05
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$94.96	\$94.96	23.74	\$305.04
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,179.00	78.60	\$321.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,303.12	\$9,212.48	0.00	(\$9,212.48)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$176.20	\$704.80	0.00	(\$704.80)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$639.40	\$2,557.60	0.00	(\$2,557.60)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.38	\$29.52	0.00	(\$29.52)
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	\$435.00	0.00	(\$435.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$83,750.00	\$4,676.04	\$18,704.16	22.33	\$65,045.84
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,373.00	\$357.70	\$1,430.80	22.45	\$4,942.20
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$21,482.00	\$1,298.16	\$5,192.64	24.17	\$16,289.36
01 000 000 140 2410 270	DISABILITY INS-DIST	\$280.00	\$14.96	\$59.84	21.37	\$220.16
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$37.49	13.39	\$242.51
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$1,232.00	82.13	\$268.00
000 DISTRICT WIDE		\$244,813.00	\$19,830.05	\$80,451.01	32.86	\$164,361.99
2410 PRINCIPAL		\$244,813.00	\$19,830.05	\$80,451.01	32.86	\$164,361.99
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$73,036.25	\$6,545.20	\$38,228.60	52.34	\$34,807.65
01 000 000 000 2500 122	SALARY-SECRETARY	\$45,335.68	\$3,505.90	\$19,194.55	42.34	\$26,141.13
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$6.00	\$6.00	0.12	\$4,994.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,062.88	\$4,024.17	35.98	\$7,159.83
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$756.24	\$4,353.94	52.08	\$4,006.06
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,249.14	\$6,305.49	37.83	\$10,362.51
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$32.18	\$164.89	43.39	\$215.11
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$589.14	\$1,767.42	11.78	\$13,232.58
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$120.64	\$4,329.16	43.29	\$5,670.84
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$8.00	\$81.34	3.25	\$2,418.66
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$1,422.66	\$8,318.76	69.32	\$3,681.24
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$1,251.34	\$1,635.41	13.63	\$10,364.59
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$466.68	\$9,353.41	77.95	\$2,646.59
000 DISTRICT WIDE		\$225,463.93	\$17,016.00	\$97,763.14	43.36	\$127,700.79
2500 SUPPORT SERVICES - BUSINESS		\$225,463.93	\$17,016.00	\$97,763.14	43.36	\$127,700.79
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$7,348.32	\$45,948.22	39.46	\$70,489.18
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$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
01 000 000 000 2620 210	GROUP INSURANCE	\$41,456.00	\$1,062.88	\$4,981.66	12.02	\$36,474.34
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$562.14	\$3,509.17	33.42	\$6,990.83
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,076.85	\$6,289.78	29.95	\$14,710.22
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$14.31	\$90.34	19.22	\$379.66
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$564.70	\$7,235.60	60.30	\$4,764.40
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$2,310.00	42.00	\$3,190.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$760.52	\$5,824.21	48.54	\$6,175.79
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	\$391.82	\$1,904.73	41.41	\$2,695.27
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$4,386.40	\$15,253.21	76.27	\$4,746.79
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$4,534.13	\$20,750.35	21.84	\$74,249.65
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$172.53	\$172.53	0.58	\$29,827.47
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$229.99	\$2,147.40	10.74	\$17,852.60
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	\$420.00	\$5,354.95	178.50	(\$2,354.95)
000 DISTRICT WIDE		\$398,963.40	\$21,986.59	\$121,772.15	30.52	\$277,191.25
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		\$398,963.40	\$21,986.59	\$121,772.15	30.52	\$277,191.25
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$129,600.00	\$16,662.16	\$56,788.79	43.82	\$72,811.21
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$4,366.60	\$8,621.80	43.11	\$11,378.20
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$133.32	\$399.96	0.00	(\$399.96)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,608.70	\$5,003.96	52.83	\$4,468.04
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$29.53	\$29.53	0.00	(\$29.53)
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	\$2,095.68	\$83,621.81	83.62	\$16,378.19
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$13,465.50	103.58	(\$465.50)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$1,250.34	25.01	\$3,749.66
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$3,259.14	\$8,702.82	43.51	\$11,297.18
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$4,437.13	\$11,132.56	15.90	\$58,867.44
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$120,000.00	\$0.00	\$0.00	0.00	\$120,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$0.00	\$1,155.40	28.89	\$2,844.60
000 DISTRICT WIDE		\$491,493.00	\$32,592.26	\$190,172.47	38.69	\$301,320.53
2720 STUDENT TRANSPORTATION		\$491,493.00	\$32,592.26	\$190,172.47	38.69	\$301,320.53
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	\$46,950.00	\$3,960.42	\$13,861.47	29.52	\$33,088.53
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,000.00	\$1,711.57	\$5,671.08	33.36	\$11,328.92
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$2,763.96	17.34	\$13,173.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$4,600.00	\$394.50	\$1,376.00	29.91	\$3,224.00
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$1,099.48	\$3,872.70	32.54	\$8,027.30
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$261.19	\$814.30	31.68	\$1,755.70
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$12.68	\$44.70	21.80	\$160.30
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$99,662.50	\$8,270.90	\$28,404.21	28.50	\$71,258.29
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$99,662.50	\$8,270.90	\$28,404.21	28.50	\$71,258.29
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,330,139.02	\$364,916.42	\$1,729,138.69	39.93	\$2,601,000.33

Expenditure Report by Function
 11/2023

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

Expenditure Report by Function
 11/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$500.00	\$1,050.00	0.00	(\$1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$7,925.00	0.00	(\$7,925.00)
000	DISTRICT WIDE	\$0.00	\$500.00	\$108,975.00	0.00	(\$108,975.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$500.00	\$108,975.00	0.00	(\$108,975.00)
04	SINKING AND INTEREST	\$0.00	\$500.00	\$108,975.00	0.00	(\$108,975.00)

Expenditure Report by Function
11/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$13,721.20	0.00	(\$13,721.20)

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74072	10/27/2023				HANSENJAME	JAMEE HANSEN	58.02
74073	10/27/2023				001	FIRST WESTERN BANK AND TRUST	152.94
74074	10/27/2023				004	ND TEACHER FUND FOR RETIREMENT	277.51
74075	11/01/2023				ADVANCEDBU	ADVANCED BUSINESS METHODS	589.14
74076	11/01/2023				AFLAC	AFLAC	3,648.75
74077	11/01/2023				AVISYSTEMS	AVI SYSTEMS	1,242.66
74078	11/01/2023				CIRCLESAN	CIRCLE SANITATION INC.	462.00
74079	11/01/2023				CITYOFGLEN	CITY OF GLENBURN	564.70
74080	11/01/2023				COGNIA	COGNIA INC	250.00
74081	11/01/2023				COMPUTERST	THE COMPUTER STORE INC	180.00
74082	11/01/2023				DISCOVERYE	DISCOVERY EDUCATION INC	3,472.85
74083	11/01/2023				GPCOMMERC	G & P COMMERCIAL SALES	2,581.20
74084	11/01/2023				HORACEMANN	THE HORACE MANN COMPANIES	493.17
74085	11/01/2023				LEVERSARNO	ARNOLA LEVERSON	92.50
74086	11/01/2023				MENARDS	MENARDS	54.09
74087	11/01/2023				MSUDIVOMUS	MSU DIVISION OF MUSIC	223.00
74088	11/01/2023				NDPHIT	NDPHIT	26,209.98
74089	11/01/2023				NDSBA	NDSBA	1,560.00
74090	11/01/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	4,383.00
74091	11/01/2023				RHISUPPLY	REFRIGERATION HETING INC	1,360.38
74092	11/01/2023				SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	367.50
74093	11/01/2023				SOURISRIVE	SOURIS RIVER TELEPHONE	391.82
74094	11/01/2023				SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	4,200.00
74095	11/01/2023				USBANK	US BANK	500.00
74096	11/01/2023				WESTLIEMOT	WESTLIE TRUCK CENTER	546.00
74097	11/01/2023				YOUNGCHARL	CHARLES YOUNG	100.00
74098	11/09/2023				001	FIRST WESTERN BANK AND TRUST	5,094.47
74099	11/09/2023				037	THE HORACE MANN COMPANIES	15.69
74100	11/09/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,965.69
74101	11/15/2023				AMPLIFY	AMPLIFY EDUCATION, INC	330.62
74102	11/15/2023				CELEBMUSIC	CELEBRATION OF MUSIC	500.00
74103	11/15/2023				CENTRALDAK	CENTRAL DAKOTA SPRINKLER	120.00
74104	11/15/2023				CONNECTTEL	CONNECT TELE THERAPY	2,300.00
74105	11/15/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	3,624.75
74106	11/15/2023				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	16,184.00
74107	11/15/2023				ECKROTHMUS	ECKROTH MUSIC	22.02
74108	11/15/2023				ENERBASE	ENERBASE	9,118.19
74109	11/15/2023				GPCOMMERC	G & P COMMERCIAL SALES	345.15
74110	11/15/2023				JWPEPPER	J.W. PEPPER & SON, INC.	174.47
74111	11/15/2023				MARIDONSOR	MARIDON SORUM	80.00
74112	11/15/2023				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,025.84
74113	11/15/2023				MENARDS	MENARDS	229.99
74114	11/15/2023				BOILERINSP	ND DEPT OF ENVIRONMENTAL QUALITY	420.00
74115	11/15/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	151.13
74116	11/15/2023				SCHOCKSSAF	SCHOCKS SAFE & LOCK	135.00
74117	11/15/2023				SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	4,060.00
74118	11/15/2023				STUDIESWEE	STUDIES WEEKLY	965.03
74119	11/15/2023				TRIANGLE	TRIANGLE ELECTRIC, INC	505.52
74120	11/15/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
74121	11/15/2023				VISA	VISA	1,972.91
74122	11/15/2023				WESTLIEMOT	WESTLIE TRUCK CENTER	7,063.52
74123	11/15/2023				MARTINM	MATTHEW MARTIN	92.35
74124	11/15/2023				001	FIRST WESTERN BANK AND TRUST	15,092.90
74125	11/15/2023				016	GLENBURN PUBLIC SCHOOL	100.00
74126	11/15/2023				037	THE HORACE MANN COMPANIES	262.11
74127	11/15/2023				020	HORACE MANN LIFE INSURANCE COMPANY	462.35
74128	11/15/2023				004	ND TEACHER FUND FOR RETIREMENT	19,280.82
74129	11/15/2023				002	NORTH DAKOTA UNITED	350.44

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Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
74130	11/24/2023				001	FIRST WESTERN BANK AND TRUST	5,067.65	
74131	11/24/2023				037	THE HORACE MANN COMPANIES	15.69	
74132	11/24/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	3,401.40	
74133	11/28/2023				KOTZERJ	JOANN KOTZER	1,759.97	
74134	11/28/2023				SOLBAKKEND	DARRELL SOLBAKKEN	1,827.49	
74135	11/28/2023				SOLBAKKENE	ERIC SOLBAKKEN	1,629.54	
74136	11/28/2023				VARTYT	TRUDY VARTY	224.74	
74137	11/28/2023				001	FIRST WESTERN BANK AND TRUST	3,666.82	
74138	11/29/2023				001	FIRST WESTERN BANK AND TRUST	16,150.92	
74139	11/29/2023				016	GLENBURN PUBLIC SCHOOL	100.00	
74140	11/29/2023				037	THE HORACE MANN COMPANIES	262.11	
74141	11/29/2023				020	HORACE MANN LIFE INSURANCE COMPANY	462.35	
74142	11/29/2023				004	ND TEACHER FUND FOR RETIREMENT	20,653.12	
74143	11/29/2023				002	NORTH DAKOTA UNITED	350.44	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	206,355.41

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18841	10/27/2023				HANSENJEN	JENNIFER HANSEN	105.30
18842	10/27/2023				DERRKYANNE	KYANNE WENSTAD	923.13
18843	11/09/2023				ANDREWS	RACHEL ANDREWS	789.04
18844	11/09/2023				BARLOWM	MICHELLE BARLOW	1,222.60
18845	11/09/2023	X			BURTONCAY	CAYLA BURTON	716.46
18846	11/09/2023				FLUHRERLAY	LAYNE FLUHRER	1,689.79
18847	11/09/2023				FORBESMIA	MIA FORBES	709.09
18848	11/09/2023				FROBESMIST	MISTY FORBES	871.05
18849	11/09/2023				GRIGSBKELL	KELLY GRIGSBY	826.71
18850	11/09/2023				HANSENJEN	JENNIFER HANSEN	2,611.07
18851	11/09/2023				HANSENSIER	SIERRA HANSEN	1,009.71
18852	11/09/2023				KRAFTLYLE1	LYLE KRAFT	890.61
18853	11/09/2023				LLEWELLYNL	LINDA LLEWELLYN	1,433.19
18854	11/09/2023				MCIVERMOR	MORGAN MCIVER	307.05
18855	11/09/2023				MCIVERSHAN	SHANNON MCIVER	662.47
18856	11/09/2023				PRONGERJ	JUDITH PRONGER	1,538.72
18857	11/09/2023	X			ROGERSLOU	LOUISA ROGERS	1,037.50
18858	11/09/2023	X			SEEFRIEDBR	BRITTANY SEEFRIED	670.21
18859	11/09/2023				TAYLORADD	ADDISON TAYLOR	810.37
18860	11/09/2023				WEEMSLOY	LOY WEEMS	1,363.27
18861	11/09/2023				ZIMNYR	RHONDA ZIMNY	1,154.59
18862	11/15/2023				SIMMONST	TINA SIMMONS	886.56
18863	11/15/2023				AHMANNC	COURTNEY AHMANN	1,575.64
18864	11/15/2023				ANDELELIZ	ELIZABETH ANDEL	84.04
18865	11/15/2023				ANDERSONR	ROBERT ANDERSON	1,766.31
18866	11/15/2023				BARTHT	TONI BARTH	1,928.97
18867	11/15/2023				BLEGENM	MARIE BLEGEN	1,637.12
18868	11/15/2023				BURCKHARDR	RYNETTE BURCKHARD	147.76
18869	11/15/2023				CARLSONFOR	FORREST CARLSON	1,677.68
18870	11/15/2023				DERRD	DONANNE DERR	2,650.56
18871	11/15/2023				DERRLARR	LARRY DERR	3,304.05
18872	11/15/2023				FLUHRERLAY	LAYNE FLUHRER	2,484.90
18873	11/15/2023				HAGENM	MELANIE HAGEN	1,697.48
18874	11/15/2023				HANSENSIER	SIERRA HANSEN	147.76
18875	11/15/2023				JOHNSONJEN	JENNA JOHNSON	1,735.65
18876	11/15/2023				JONESM	MELANIE JONES	1,427.70
18877	11/15/2023				KRAFTR	REBECCA KRAFT	517.16
18878	11/15/2023				LLEWELLYNF	FRANCES LLEWELLYN	918.45
18879	11/15/2023				LYNNESCHR	CHRISTINA LYNNES	1,284.54
18880	11/15/2023				MILLERKATH	KATHY MILLER	443.28
18881	11/15/2023				VOLLMERT	TARA MORSE	1,753.48

12/01/2023 11:26 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18882	11/15/2023				OLAFSONK	KAYLEE OLAFSON	1,377.76
18883	11/15/2023				PEDERSONJ	JORDAN PEDERSON	1,329.69
18884	11/15/2023				RENFROWR	RAYSON RENFROW	1,467.22
18885	11/15/2023				ROLLANDNAN	NANCY ROLLAND	147.76
18886	11/15/2023				SCHAEFERE	EMILY SCHAEFER	1,636.62
18887	11/15/2023				VADPAIGE	PAIGE SCHELL	1,350.11
18888	11/15/2023				SKARSGARDM	MCKENZIE SKARSGARD	982.02
18889	11/15/2023				SPITZERJ	JOHN SPITZER	1,919.85
18890	11/15/2023				STEVENSJ	KALLIE STEVENS	1,921.79
18891	11/15/2023				STEVENSJ	LORA STEVENS	405.41
18892	11/15/2023				STEVENSJ	NATASHA STEVENS	295.52
18893	11/15/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21
18894	11/15/2023				THOMASJEAN	JEANNE THOMAS	555.79
18895	11/15/2023				UNDLINA	ANJULI UNDLIN	1,482.65
18896	11/15/2023				WALKERE	EMILIE WALKER	1,547.55
18897	11/15/2023				WALLINOPAL	OPAL WALLIN	1,908.97
18898	11/15/2023				DERRKYANNE	KYANNE WENSTAD	1,642.22
18899	11/15/2023				WUNDERLICH	ALLISON WUNDERLICH	1,420.51
18900	11/15/2023				YOUNGM	MELLISSA YOUNG	2,254.20
18901	11/15/2023				YOUNGR	REBECCA YOUNG	2,605.34
18902	11/24/2023				ANDREWS	RACHEL ANDREWS	995.42
18903	11/24/2023				BARLOWM	MICHELLE BARLOW	1,379.60
18904	11/24/2023	X			BURTONCAY	CAYLA BURTON	847.43
18905	11/24/2023				FORBESMIA	MIA FORBES	847.47
18906	11/24/2023				FROBESMIST	MISTY FORBES	940.25
18907	11/24/2023				GIBBONSLAU	LAUREL GIBBONS	1,096.80
18908	11/24/2023				GRIGSBKELL	KELLY GRIGSBY	1,080.49
18909	11/24/2023				HANSENJEN	JENNIFER HANSEN	2,611.07
18910	11/24/2023				HANSENSIER	SIERRA HANSEN	1,009.71
18911	11/24/2023				LLEWELLYNL	LINDA LLEWELLYN	1,368.67
18912	11/24/2023				MCIVERMOR	MORGAN MCIVER	274.03
18913	11/24/2023				MCIVERSHAN	SHANNON MCIVER	892.74
18914	11/24/2023				PRONGERJ	JUDITH PRONGER	1,405.96
18915	11/24/2023	X			ROGERSLOU	LOUISA ROGERS	1,131.69
18916	11/24/2023	X			SEEFRIEDBR	BRITTANY SEEFRIED	779.16
18917	11/24/2023				TAYLORADD	ADDISON TAYLOR	938.50
18918	11/24/2023				WEEMSLOY	LOY WEEMS	1,402.64
18919	11/24/2023				ZIMNYR	RHONDA ZIMNY	1,314.98
18920	11/28/2023				GUNNINGD	DENISE GUNNING	41.56
18921	11/28/2023				ANDREWS	RACHEL ANDREWS	1,640.91
18922	11/28/2023				BARLOWM	MICHELLE BARLOW	1,657.03
18923	11/28/2023				CARLSONFOR	FORREST CARLSON	731.42
18924	11/28/2023				DERRLARR	LARRY DERR	171.82
18925	11/28/2023				FLUHRERLAY	LAYNE FLUHRER	436.63
18926	11/28/2023				HANSENJEN	JENNIFER HANSEN	1,485.55
18927	11/28/2023				HANSENSIER	SIERRA HANSEN	1,291.34
18928	11/28/2023				KRAFTLYLE1	LYLE KRAFT	534.54
18929	11/28/2023				PEDERSONJ	JORDAN PEDERSON	799.32
18930	11/28/2023				SCHAEFERE	EMILY SCHAEFER	60.03
18931	11/28/2023				ZIMNYR	RHONDA ZIMNY	526.39
18932	11/28/2023				MATSONC	CARTER MATSON	1,007.67
18933	11/29/2023				SIMMONST	TINA SIMMONS	385.56
18934	11/29/2023				AHMANNC	COURTNEY AHMANN	1,575.64
18935	11/29/2023				ANDERSONR	ROBERT ANDERSON	1,766.31
18936	11/29/2023				BARTHT	TONI BARTH	1,910.60
18937	11/29/2023				BLEGENM	MARIE BLEGEN	1,637.12
18938	11/29/2023				CARLSONFOR	FORREST CARLSON	3,578.43
18939	11/29/2023				DERRD	DONANNE DERR	2,530.56

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
18940	11/29/2023				DERRLARR	LARRY DERR	3,304.05	
18941	11/29/2023				FLUHRERLAY	LAYNE FLUHRER	3,924.42	
18942	11/29/2023				HAGENM	MELANIE HAGEN	1,697.48	
18943	11/29/2023				HANSENSIER	SIERRA HANSEN	439.03	
18944	11/29/2023				JOHNSONJEN	JENNA JOHNSON	1,735.65	
18945	11/29/2023				JONESM	MELANIE JONES	1,427.70	
18946	11/29/2023				KRAFTR	REBECCA KRAFT	331.53	
18947	11/29/2023				LLEWELLYNF	FRANCES LLEWELLYN	797.91	
18948	11/29/2023				LYNNESCHR	CHRISTINA LYNNES	1,284.54	
18949	11/29/2023				VOLLMERT	TARA MORSE	1,753.48	
18950	11/29/2023				OLAFSONK	KAYLEE OLAFSON	1,377.76	
18951	11/29/2023				PEDERSONJ	JORDAN PEDERSON	1,348.52	
18952	11/29/2023				RENFROWR	RAYSON RENFROW	2,153.35	
18953	11/29/2023				SCHAEFERE	EMILY SCHAEFER	1,636.62	
18954	11/29/2023				VADPAIGE	PAIGE SCHELL	1,368.48	
18955	11/29/2023				SKARSGARDM	MCKENZIE SKARSGARD	982.02	
18956	11/29/2023				SPITZERJ	JOHN SPITZER	1,919.85	
18957	11/29/2023				STEVENS	KALLIE STEVENS	1,921.79	
18958	11/29/2023				STEVENS	LORA STEVENS	109.89	
18959	11/29/2023				STEVENS	NATASHA STEVENS	886.56	
18960	11/29/2023				SWEGARDENJ	JAMES SWEGARDEN	2,770.21	
18961	11/29/2023				UNDLINA	ANJULI UNDLIN	1,482.65	
18962	11/29/2023				WALKERE	EMILIE WALKER	1,547.55	
18963	11/29/2023				WALLINOPAL	OPAL WALLIN	1,908.97	
18964	11/29/2023				DERRKYANNE	KYANNE WENSTAD	1,642.22	
18965	11/29/2023				WUNDERLICH	ALLISON WUNDERLICH	1,420.51	
18966	11/29/2023				YOUNGM	MELLISSA YOUNG	2,254.20	
18967	11/29/2023				YOUNGR	REBECCA YOUNG	2,605.34	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	168,549.53
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	374,904.94

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6730	11/05/2023	X			DPICNFDP	Department of Public Instruction CNFDP	1,162.06	
6731	11/05/2023	X			SUNRISEDEL	Sunrise Delivery Inc.	1,905.15	
6732	11/10/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	3,543.21	
6733	11/13/2023	X			VISA	VISA	650.52	
6734	11/15/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	2,655.63	
6735	11/17/2023	X			SYSCONORTH	SYSCO NORTH DAKOTA	3,623.46	
6736	11/28/2023				SYSCONORTH	SYSCO NORTH DAKOTA	1,331.31	
6737	11/28/2023				NDESC	NORTH DAKOTA EDUCATORS SERVICE COOPERATIVE	400.00	
6738	11/29/2023				SUNRISEDEL	Sunrise Delivery Inc.	1,781.66	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	17,053.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids:	17,053.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19365	11/01/2023	X			HUDL	HUDL	549.00
19366	11/09/2023	X			REGION8PLA	REGION 8 PLAYS	125.00
19367	11/06/2023	X			NDALLSTATE	ND ALL-STATE	160.00
19368	11/08/2023	X			SPITZEJOHN	JOHN SPITZER	176.74
19369	11/08/2023	X			SPITZEJOHN	JOHN SPITZER	270.13
19370	11/13/2023	X			LOWESPRINT	LOWE'S PRINTING	12.00
19371	11/13/2023	X			VISA	VISA	1,521.24
19372	11/13/2023	X			SPITZEJOHN	JOHN SPITZER	233.88
19373	11/16/2023	X			BSNSPORTS	BSN SPORTS INC	1,340.90
19374	11/16/2023	X			SODEXO	SODEXO	399.00

Check Register by Checking Account

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19375	11/17/2023	X			CARLSONFOR	FORREST CARLSON	70.00
19376	11/17/2023				FLUHRELAYN	LAYNE FLUHRER	70.00
19377	11/17/2023	X			LACROIXMAR	MARK LACROIX	279.43
19378	11/17/2023	X			BUXTONCADE	CADE BUXTON	215.30
19379	11/17/2023	X			REYBURNBL	BLAYKE REYBURN	215.30
19380	11/17/2023	X			POMMERERJ	JACOB POMMERER	215.30
19381	11/22/2023	X			BSNSPORTS	BSN SPORTS INC	99.00
19382	11/27/2023				SYSCONORTH	SYSCO NORTH DAKOTA	140.49
19383	11/27/2023				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	299.50
19384	11/27/2023				JOSTENSCI	JOSTENS	70.70
19385	11/28/2023				NEWMILLERR	RUSS NEWMILLER	250.02
19386	11/28/2023	X			SCHOENWALD	LANCE SCHOENWALD	129.50
19387	11/28/2023				BOHLJACOB	JACOB BOHL	129.50
19388	11/28/2023	X			HANSENSIER	SIERRA HANSEN	70.00
19389	11/28/2023				FLUHRELAYN	LAYNE FLUHRER	70.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 7,111.93
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 7,111.93
Grand Total:					Void Total:	0.00	Total without Voids: 399,069.87

Invoice Listing - Summary

AP BILLS NOV 2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1721987	PRINTER CHARGES 11/1-11/30	10/24/2023	11/01/2023	1	74075		589.14
AFLAC	AFLAC	540162	OCTOBER 2023 SUPPLEMENTAL PREMIUMS	10/30/2023	11/01/2023	1	74076		3,648.75
AMPLIFY	AMPLIFY EDUCATION, INC	INV-224017	ELEM SCIENCE AMPLIFY	10/11/2023	11/15/2023	1	74101		330.62
AVISYSTEMS	AVI SYSTEMS	88904714	BATTERIES/ SERVICE TO AVI SYSTEM	09/13/2023	11/01/2023	1	74077		1,242.66
BOHLJACOB	BOHL, JACOB	19387	GBB VS CENTRAL MCLEAN REF	11/28/2023	11/28/2023	3	19387		129.50
BSNSPORTS	BSN SPORTS INC	923764302	BBB WARMUP GEAR	11/14/2023	11/16/2023	3	19373		1,340.90
BSNSPORTS	BSN SPORTS INC	923873272	BASKETBALL SCOREBOOKS	11/21/2023	11/22/2023	3	19381		99.00
BUXTONCADE	BUXTON, CADE	19378	7 GBB TOURNEY REF	11/17/2023	11/17/2023	3	19378		215.30
CARLSONFOR	CARLSON, FORREST	19375	7/8 GBB VS BERTHOLD REF	11/17/2023	11/17/2023	3	19375		70.00
CELEBMUSIC	CELEBRATION OF MUSIC	11-14-23 REGISTRATIO	CELEBRATION OF MUSIC 2023	11/13/2023	11/15/2023	1	74102		500.00
CENTRALDAK	CENTRAL DAKOTA SPRINKLER	19855	WINTERIZE SPRINKLER	10/21/2023	11/15/2023	1	74103		120.00
CIRCLEESAN	CIRCLE SANITATION INC.	5637860	MONTHLY SANITATION FEES	10/20/2023	11/01/2023	1	74078		462.00
CITYOFGLEN	CITY OF GLENBURN	58661	WATER/ SEWER OCTOBER 2023	10/21/2023	11/01/2023	1	74079		564.70
COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	4567166	SODA FOR CONCESSIONS	11/27/2023	11/27/2023	3	19383		299.50
COGNIA	COGNIA INC	00168129	STRATEGIC THINKING - SCHAEFER	10/27/2023	11/01/2023	1	74080		250.00
COMPUTERST	COMPUTER STORE INC, THE	430225	REINSTALL DRIVER ON TOWER	10/20/2023	11/01/2023	1	74081		180.00
CONNECTTEL	CONNECT TETHERAPY	1045	SLPP SUPERVISION	11/10/2023	11/15/2023	1	74104		2,300.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	215004	SMARTDEPLOY	11/08/2023	11/15/2023	1	74105		3,624.75
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1659	TUITION BARROW/ BRACKINS	10/31/2023	11/15/2023	1	74106		16,184.00
DPICNFDP	Department of Public Instruction CNFDP	18718	HLP Food Processing	11/03/2023	11/05/2023	2	6730		1,162.06
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-118512	DISCOVERY ED 10/6/23-10/5/24	10/23/2023	11/01/2023	1	74082		3,472.85
ECKROTHMUS	ECKROTH MUSIC	5028938	EEL TRUMPET	10/04/2023	11/15/2023	1	74107		22.02
ENERBASE	ENERBASE	OCT 2023	FUEL CHARGES FOR OCT 2023	10/31/2023	11/15/2023	1	74108		9,118.19
FLUHRELAYN	FLUHRER, LAYNE	19376	7/8 GBB VS BERTHOLD REF	11/17/2023	11/17/2023	3	19376		70.00
FLUHRELAYN	FLUHRER, LAYNE	19389	JH-GBB VS KENMARE REF	11/28/2023	11/28/2023	3	19389		70.00
GPCOMMERCI	G & P COMMERCIAL SALES	60975	BAGS/ PAPER TOWELS	10/24/2023	11/01/2023	1	74083		2,581.20
GPCOMMERCI	G & P COMMERCIAL SALES	61057	LINERS/ AIROMA DISPENSERS	11/07/2023	11/15/2023	1	74109		345.15
HANSENSIER	HANSEN, SIERRA	19388	JH-GBB VS KENMARE REF	11/28/2023	11/28/2023	3	19388		70.00
HORACEMANN	HORACE MANN COMPANIES, THE	NOV PREMIUMS 2023	NOVEMBER DISABILITY PREMIUMS 2023	10/25/2023	11/01/2023	1	74084		493.17
HUDL	HUDL	H000051982	GBB HUDL	11/01/2023	11/01/2023	3	19365		549.00
JWPEPPER	J.W. PEPPER & SON, INC.	365756143	DIXIELAND DRUMS	10/23/2023	11/15/2023	1	74110		12.98
JWPEPPER	J.W. PEPPER & SON, INC.	365799577	HALLELUJAH EPRINT	11/02/2023	11/15/2023	1	74110		107.99
JWPEPPER	J.W. PEPPER & SON, INC.	365815445	JAZZ COMBO	11/07/2023	11/15/2023	1	74110		53.50
JOSTENSCHI	JOSTENS	32413081	DIPLOMAS 2024	11/15/2023	11/27/2023	3	19384		70.70
LACROIXMAR	LACROIX, MARK	19377	7 GBB TOURNEY REFS	11/17/2023	11/17/2023	3	19377		279.43
LEVERSARNO	LEVERSON, ARNOLA	10/23/2023	NW FESTIVAL AUDITIONS ACCP	10/24/2023	11/01/2023	1	74085		92.50

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
LOWESSPRINT	LOWE'S PRINTING	7957	PLATES ENGRAVED PEDERSON	11/13/2023	11/13/2023	3	19370		12.00
MARIDONSOR	MARIDON SORUM	788	INTERPRETER SERVICES	11/03/2023	11/15/2023	1	74111		80.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	130585699001	REVEAL MATH GRADE K-4	11/10/2023	11/15/2023	1	74112		2,025.84
MENARDS	MENARDS	43302	PVC PIPE	10/24/2023	11/01/2023	1	74086		15.12
MENARDS	MENARDS	43654	ICE MELT	10/29/2023	11/01/2023	1	74086		38.97
MENARDS	MENARDS	44057	BATTERY CHARGER	11/03/2023	11/15/2023	1	74113		229.99
MSUDIVOMUS	MSU DIVISION OF MUSIC	10-2-2023	NW FESTIVAL AUDITIONS/PARTICIPATION FEE	10/31/2023	11/01/2023	1	74087		223.00
NDALLSTATE	ND ALL-STATE	ALL STATE 2023	ALL STATE REGISTRATION 8 AUDITIONS	11/06/2023	11/06/2023	3	19367		160.00
BOILERINSP	ND DEPT OF ENVIRONMENTAL QUALITY	N24938	BOILER INSPECTION	11/03/2023	11/15/2023	1	74114		420.00
NDPHIT	NDPHIT	NOV 2023 PREMIUMS	NOVEMBER 2023 PREMIUMS	10/17/2023	11/01/2023	1	74088		26,209.98
NDPHIT	NDPHIT	20230926154018852	2023 NDSBA ANNUAL CONF REG	10/15/2023	11/01/2023	1	74089		1,560.00
NDPSA	NDPSA	19385	GBB VS CENTRAL MCLEAN REF	11/28/2023	11/28/2023	3	19385		250.02
NEWMILLERR	NEWMILLER, RUSS	98577	HLP Coop Fee	11/16/2023	11/28/2023	2	6737		400.00
NDESC	NORTH DAKOTA EDUCATORS SERVICE COOPERATIVE	60063	ELECTRIC CHARGES FOR OCTOBER 2023	10/31/2023	11/01/2023	1	74090		4,383.00
OTTERTALP	OTTER TAIL POWER COMPANY	60123	ELECTRIC BILL	10/31/2023	11/15/2023	1	74115		151.13
POMMERERJ	POMMERER, JACOB	19380	7 GBB TOURNEY REF	11/17/2023	11/17/2023	3	19380		215.30
RHISUPPLY	REFRIGERATION HETTING INC	1297093	CRYO TEK 5 GALLONS (3)	10/11/2023	11/01/2023	1	74091		553.40
RHISUPPLY	REFRIGERATION HETTING INC	1297202	AIR FILTERS	10/24/2023	11/01/2023	1	74091		347.00
RHISUPPLY	REFRIGERATION HETTING INC	1297202-01	AIR FILTERS	11/06/2023	11/09/2023	3	19366		459.98
REGION8PLA	REGION 8 PLAYS	11092023	REGION 8 ONE ACT PLAY REGISTRATION	11/17/2023	11/17/2023	3	19379		215.30
REYBURNBL	REYBURN, BLAYKE	19379	7 GBB TOURNEY REF	10/18/2023	11/15/2023	1	74116		135.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	222571	FIX FRONT DOOR	11/28/2023	11/28/2023	3	19386		129.50
SCHOENWALD	SCHOENWALD, LANCE	19386	GBB VS CENTRAL MCLEAN REF	10/30/2023	11/01/2023	1	74092		367.50
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	1002925	SPELLING BEE ENROLLMENT	11/16/2023	11/16/2023	3	19374		399.00
SODEXO	SODEXO	19374	STATE DRAMA LUNCHES (2 DAYS)	10/31/2023	11/01/2023	1	74093		391.82
SOURISRIVE	SOURIS RIVER TELEPHONE	2324-0164	NDMTSS - BEHAVIOR EXPECTATIONS	10/18/2023	11/01/2023	1	74094		4,200.00
SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	2324-0169	NDMTSS 23-24 EVALUATING YOUR SYSTEMS	11/01/2023	11/15/2023	1	74117		4,060.00
SPITZEJOHN	SPITZER, JOHN	DRAMA 2023	DRAMA EXPENSES	11/08/2023	11/08/2023	3	19368		176.74
SPITZEJOHN	SPITZER, JOHN	HD DRAMA 2023	DRAMA EQUIPMENT MATERIAL	11/13/2023	11/13/2023	3	19372		270.13
SPITZEJOHN	SPITZER, JOHN	PLANET PIZZA	PIZZA FOR DRAMA	10/10/2023	11/15/2023	1	74118		233.88
STUDIESWEE	STUDIES WEEKLY	496101	STUDIES WEEKLY	11/08/2023	11/29/2023	2	6738		593.03
SUNRISEDEL	Sunrise Delivery Inc.	121502	HLP MILK	11/14/2023	11/29/2023	2	6738		593.03
SUNRISEDEL	Sunrise Delivery Inc.	121542	HLP MILK	11/22/2023	11/29/2023	2	6738		595.60

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
SUNRISEDEL	Sunrise Delivery Inc.	180692	HLP Milk	10/03/2023	11/05/2023	2	6731		252.00
SUNRISEDEL	Sunrise Delivery Inc.	180719	HLP Milk	10/10/2023	11/05/2023	2	6731		412.65
SUNRISEDEL	Sunrise Delivery Inc.	180749	HLP Milk	10/16/2023	11/05/2023	2	6731		333.00
SUNRISEDEL	Sunrise Delivery Inc.	180776	HLP Milk	10/24/2023	11/05/2023	2	6731		388.50
SUNRISEDEL	Sunrise Delivery Inc.	180777	HLP Milk	10/31/2023	11/05/2023	2	6731		519.00
SYSCONORTH	SYSCO NORTH DAKOTA	295535284	HLP Food MiscSup	10/30/2023	11/10/2023	2	6732		3,543.21
SYSCONORTH	SYSCO NORTH DAKOTA	295542149	HLP Food MiscSup	11/06/2023	11/15/2023	2	6734		2,655.63
SYSCONORTH	SYSCO NORTH DAKOTA	295546304	HLP Food	11/11/2023	11/17/2023	2	6735		51.92
SYSCONORTH	SYSCO NORTH DAKOTA	295547269	HLP Food MiscSup	11/13/2023	11/17/2023	2	6735		3,520.75
SYSCONORTH	SYSCO NORTH DAKOTA	295551461	HLP Food	11/18/2023	11/17/2023	2	6735		50.79
SYSCONORTH	SYSCO NORTH DAKOTA	295552460	HLP Food MiscSup	11/20/2023	11/28/2023	2	6736		1,331.31
SYSCONORTH	SYSCO NORTH DAKOTA	295556600	FOOD FOR KITCHEN CONCESSIONS	11/27/2023	11/27/2023	3	19382		140.49
TRIANGLE	TRIANGLE ELECTRIC, INC	701095	REPAIRS/ MATERIAL FOR SCHOOL	11/13/2023	11/15/2023	1	74119		505.52
USBANK	US BANK	7062897	ADMIN FEE BOND 2017	09/25/2023	11/01/2023	1	74095		500.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01670		SCHOOL BASED MENTAL HEALTH	10/31/2023	11/15/2023	1	74120		2,777.00
VISA	VISA	11132023VISA	HLP Sup WebstaurantStore	10/09/2023	11/13/2023	2	6733		650.52
VISA	VISA	OCT 25 STMT	OCTOBER VISA CHARGES	10/31/2023	11/15/2023	1	74121		1,972.91
VISA	VISA	OCT STAMNT	OCTOBER 2023 VISA CHARGES	10/31/2023	11/13/2023	3	19371		1,521.24
WESTLEMOT	WESTLIE TRUCK CENTER	196006	BUS 1 EGR COOLER REPAIR	10/10/2023	11/15/2023	1	74122		6,621.84
WESTLEMOT	WESTLIE TRUCK CENTER	196090	REPAIR HOSES/ CHECK ENGINE TO BUS 18	10/19/2023	11/01/2023	1	74096		546.00
WESTLEMOT	WESTLIE TRUCK CENTER	196196	BUS 14 OIL CHANGE	11/01/2023	11/15/2023	1	74122		441.68
YOUNGCHARL	YOUNG, CHARLES	10/2/23	WOODWIND SECTIONALS	10/31/2023	11/01/2023	1	74097		100.00

Report Total: 130,742.81

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1721987** **Amount: 589.14**
 Description: PRINTER CHARGES 11/1-11/30 **PO Number:** **Invoice Date:** 10/24/2023 **Due Date:** 11/01/2023 **Status:** P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 1 **Check Number:** 74075 **Check Date:** 11/01/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: AFLAC **AFLAC** **Invoice Number: 540162** **Amount: 3,648.75**
 Description: OCOTBER 2023 SUPPLEMENTAL PREMIUMS **PO Number:** **Invoice Date:** 10/30/2023 **Due Date:** 11/01/2023 **Status:** P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 1 **Check Number:** 74076 **Check Date:** 11/01/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: AMPLIFY **AMPLIFY EDUCATION, INC** **Invoice Number: INV-224017** **Amount: 330.62**
 Description: ELEM SCIENCE AMPLIFY **PO Number:** **Invoice Date:** 10/11/2023 **Due Date:** 11/15/2023 **Status:** P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 1 **Check Number:** 74101 **Check Date:** 11/15/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: AVISYSTEMS **AVI SYSTEMS** **Invoice Number: 88904714** **Amount: 1,242.66**
 Description: BATTERIES/SERVICE TO AVI SYSTEM **PO Number:** **Invoice Date:** 09/13/2023 **Due Date:** 11/01/2023 **Status:** P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 1 **Check Number:** 74077 **Check Date:** 11/01/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: BOHLJACOB **BOHL, JACOB** **Invoice Number: 19387** **Amount: 129.50**
 Description: GBB VS CENTRAL MCLEAN REF **PO Number:** **Invoice Date:** 11/28/2023 **Due Date:** 11/28/2023 **Status:** PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 3 **Check Number:** 19387 **Check Date:** 11/28/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: BSNSPORTS **BSN SPORTS INC** **Invoice Number: 923764302** **Amount: 1,340.90**
 Description: BBB WARMUP GEAR **PO Number:** **Invoice Date:** 11/14/2023 **Due Date:** 11/16/2023 **Status:** PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 3 **Check Number:** 19373 **Check Date:** 11/16/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: BSNSPORTS **BSN SPORTS INC** **Invoice Number: 923873272** **Amount: 99.00**
 Description: BASKETBALL SCOREBOOKS **PO Number:** **Invoice Date:** 11/21/2023 **Due Date:** 11/22/2023 **Status:** PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 3 **Check Number:** 19381 **Check Date:** 11/22/2023 **CC:** **In Full**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: BUXTONCADE **BUXTON, CADE** **Invoice Number: 19378** **Amount: 215.30**
 Description: 7 GBB TOURNEY REF **PO Number:** **Invoice Date:** 11/17/2023 **Due Date:** 11/17/2023 **Status:** PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check **Invoice ID:** 3 **Check Number:** 19378 **Check Date:** 11/17/2023 **CC:** **In Full**

Chart of Account Number 06 000 000 410 3402 310
Detail Description 7 GBB TOURNEY REF

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

Vendor ID: CARLSONFOR CARLSON, FORREST

PO Number: Invoice Number: 19375 Amount: 70.00
Invoice Date: 11/17/2023 Due Date: 11/17/2023 Status: PP 1099 Amount: 0.00
Check Number: 19375 Check Date: 11/17/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3402 310 7/8 GBB VS BERTHOLD REF

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

Vendor ID: CELEBMUSIC CELEBRATION OF MUSIC

PO Number: Invoice Number: 11-14-23 REGISTRATION Amount: 500.00
Invoice Date: 11/13/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Check Number: 74102 Check Date: 11/15/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 001 004 140 1000 810 CELEBRATION OF MUSIC

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

Vendor ID: CENTRALDAK CENTRAL DAKOTA SPRINKLER

PO Number: Invoice Number: 19855 Amount: 120.00
Invoice Date: 10/21/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Check Number: 74103 Check Date: 11/15/2023 CC:

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

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

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

PO Number: Invoice Number: 5637860 Amount: 462.00
Invoice Date: 10/20/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74078 Check Date: 11/01/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2620 421 MONTHLY SANITATION FEES

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

Vendor ID: CITYOFGLEN CITY OF GLENBURN

PO Number: Invoice Number: 58661 Amount: 564.70
Invoice Date: 10/21/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74079 Check Date: 11/01/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2620 411 WATER/SEWER OCTOBER 2023

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

Vendor ID: COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY

PO Number: Invoice Number: 4567166 Amount: 299.50
Invoice Date: 11/27/2023 Due Date: 11/27/2023 Status: PP 1099 Amount: 0.00
Check Number: 19383 Check Date: 11/27/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description
06 000 000 410 3414 890 SODA FOR CONCESSIONS

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

Vendor ID: COGNIA COGNIA INC

PO Number: Invoice Number: 00168129 Amount: 250.00
Invoice Date: 10/27/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74080 Check Date: 11/01/2023 CC:

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 004 140 1000 810 STRATEGIC THINKING - SCHAEFFER

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

Vendor ID: COMPUTERST **COMPUTER STORE INC, THE** **Invoice Number: 430225** **Amount: 180.00**
 Description: REINSTALL DRIVER ON TOWER Invoice Date: 10/20/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74081 Check Date: 11/01/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2500 734 REINSTALL DRIVER ON TOWER N 180.00 N

Vendor ID: CONNECTTEL **CONNECT THERAPY** **Invoice Number: 1045** **Amount: 2,300.00**
 Description: SLPP SUPERVISION Invoice Date: 11/10/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74104 Check Date: 11/15/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 880 SLPP SUPERVISION N 2,300.00 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER** **Invoice Number: 215004** **Amount: 3,624.75**
 Description: SMARTDEPLOY Invoice Date: 11/08/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74105 Check Date: 11/15/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 700 SMART DEPLOY N 3,624.75 N

Vendor ID: DAKOTABOYS **DAKOTA BOYS & GIRLS RANCH** **Invoice Number: 1659** **Amount: 16,184.00**
 Description: TUITION BARRON/BRACKINS Invoice Date: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74106 Check Date: 11/15/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 880 TUITION BARRON N 9,108.00 N
 01 000 000 000 2220 110 TUITION BARACKINS N 7,076.00 N

Vendor ID: DPICNFDP **Department of Public Instruction CNFDP** **Invoice Number: 18718** **Amount: 1,162.06**
 Description: HLP Food Processing Invoice Date: 11/03/2023 Due Date: 11/05/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6730 Check Date: 11/05/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Food Processing HLP N 1,162.06 N

Vendor ID: DISCOVERYE **DISCOVERY EDUCATION INC** **Invoice Number: CINV-118512** **Amount: 3,472.85**
 Description: DISCOVERY ED 10/6/23-10/5/24 Invoice Date: 10/23/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74082 Check Date: 11/01/2023 CC: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 665 DISCOVERY ED N 1,157.62 N
 01 000 003 130 1000 665 DISCOVERY ED N 1,157.62 N
 01 000 002 120 1000 665 DISCOVERY ED N 1,157.61 N

Vendor ID: ECKROTHMUS **ECKROTH MUSIC** **Invoice Number: 5028938** **Amount: 22.02**
 Description: EEI TRUMPET Invoice Date: 10/04/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74107 Check Date: 11/15/2023 CC: 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 EEI TRUMPET N 22.02 N

Vendor ID: ENERBASE ENERBASE
 Description: FUEL CHARGES FOR OCT 2023
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2720 626 GASOLINE
 01 000 000 000 2720 627 DIESEL
 01 000 000 000 2720 446 PROPANE
 01 000 000 000 2620 624 MISC CHARGES

Vendor ID: FLUHRELAYN FLUHRER, LAYNE
 Description: 7/8 GBB VS BERTHOLD REF
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 06 000 000 410 3402 310 7/8 GBB VS BERTHOLD REF

Vendor ID: FLUHRELAYN FLUHRER, LAYNE
 Description: JH-GBB VS KENMARE REF
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 06 000 000 410 3402 310 JH-GBB VS KENMARE REF

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES
 Description: BAGS/PAPER TOWELS
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2620 610 BAGS/PAPER TOWELS

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES
 Description: LINERS/AIROMA DISPENSERS
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 000 2620 610 LINERS/AIROMA DISPENSERS

Vendor ID: HANSENSIER HANSEN, SIERRA
 Description: JH-GBB VS KENMARE REF
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 06 000 000 410 3402 310 JH-GBB VS KENMARE REF

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
 Description: NOVEMBER DISABILITY PREMIUMS 2023
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 482 NOVEMBER DISABILITY PREMIUMS 2023

PO Number: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Invoice Date: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74108 Check Date: 11/15/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,958.37 N
 4,437.13 N
 1,550.16 N
 172.53 N

PO Number: 11/17/2023 Due Date: 11/17/2023 Status: PP 1099 Amount: 0.00
 Invoice Date: 11/17/2023 Due Date: 11/17/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19376 Check Date: 11/17/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

70.00 N
 70.00 N

PO Number: 11/28/2023 Due Date: 11/28/2023 Status: PP 1099 Amount: 0.00
 Invoice Date: 11/28/2023 Due Date: 11/28/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19389 Check Date: 11/28/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

70.00 N
 70.00 N

PO Number: 11/07/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Invoice Date: 11/07/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74109 Check Date: 11/15/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

345.15 N
 345.15 N

PO Number: 11/28/2023 Due Date: 11/28/2023 Status: PP 1099 Amount: 0.00
 Invoice Date: 11/28/2023 Due Date: 11/28/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19388 Check Date: 11/28/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

70.00 N
 70.00 N

PO Number: 10/25/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Invoice Date: 10/25/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 74084 Check Date: 11/01/2023 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

493.17 N
 493.17 N

Invoice Listing - Detail

Vendor ID: HUDL HUDL **Invoice Number: H00051982** **Amount: 549.00**
Description: GBB HUDL Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 19365 Check Date: 11/01/2023 CC:
Chart of Account Number Detail Description In Full
06 000 000 410 3440 890 GBB HUDL 2023 549.00 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **Invoice Number: 365756143** **Amount: 12.98**
Description: DIXIELAND DRUMS Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74110 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description In Full
01 001 004 140 1000 640 DIXIELAND DRUMS 12.98 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **Invoice Number: 365799577** **Amount: 107.99**
Description: HALLELUJAH EPRINT Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74110 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description In Full
01 001 004 140 1000 640 HALLELUJAH EPRINT 107.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **Invoice Number: 365815445** **Amount: 53.50**
Description: JAZZ COMBO Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74110 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description In Full
01 001 003 130 1000 640 JAZZ COMBO 53.50 N

Vendor ID: JOSTENSCHI JOSTENS **Invoice Number: 32413081** **Amount: 70.70**
Description: DIPLOMAS 2024 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 19384 Check Date: 11/27/2023 CC:
Chart of Account Number Detail Description In Full
06 000 000 410 3411 890 DIPLOMAS 2024 70.70 N

Vendor ID: LACROIXMAR LACROIX, MARK **Invoice Number: 19377** **Amount: 279.43**
Description: 7 GBB TOURNEY REFS Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 19377 Check Date: 11/17/2023 CC:
Chart of Account Number Detail Description In Full
06 000 000 410 3402 310 7 GBB TOURNEY REFS 279.43 N

Vendor ID: LEVERSARNO LEVERSON, ARNOLA **Invoice Number: 10223/2023** **Amount: 92.50**
Description: NW FESTIVAL AUDITIONS ACCP Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74085 Check Date: 11/01/2023 CC:
Chart of Account Number Detail Description In Full
01 000 000 000 2500 800 MILES 32.50 N
01 001 004 140 1000 123 NW FESTIVAL ACCOPANYIST 60.00 N

Vendor ID: LOWESPRINT LOWE'S PRINTING **Invoice Number: 7957** **Amount: 12.00**
Description: PLATES ENGRAVED PEDERSON Status: PP 1099 Amount: 0.00
PO Number: Invoice Date: 11/13/2023 Due Date: 11/13/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 06 000 000 410 3440 890 PLATES ENGRAVED PEDERSON
 Checking Account ID: 3

Invoice Number: 19370 Check Date: 11/13/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 12.00 N

Vendor ID: MARIDONSOR MARIDON SORUM

Description: INTERPRETER SERVICES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 240 1000 330 INTERPRETER SERVICES
 Checking Account ID: 1

Invoice Number: 788 Amount: 80.00
 Invoice Date: 11/03/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74111 Check Date: 11/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 80.00 N

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC

Description: REVEAL MATH GRADE K-4
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 002 120 1000 640 REVEAL MATH GRADE K-4
 Checking Account ID: 1

Invoice Number: 130585699001 Amount: 2,025.84
 Invoice Date: 11/10/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74112 Check Date: 11/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,025.84 N

Vendor ID: MENARDS MENARDS

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

Invoice Number: 43302 Amount: 15.12
 Invoice Date: 10/24/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 74086 Check Date: 11/01/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 15.12 N

Vendor ID: MENARDS MENARDS

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

Invoice Number: 43654 Amount: 38.97
 Invoice Date: 10/29/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 74086 Check Date: 11/01/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 38.97 N

Vendor ID: MENARDS MENARDS

Description: BATTERY CHARGER
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 730 BATTERY CHARGER
 Checking Account ID: 1

Invoice Number: 44057 Amount: 229.99
 Invoice Date: 11/03/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74113 Check Date: 11/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 229.99 N

Vendor ID: MSUDIVOMUS MSU DIVISION OF MUSIC

Description: NW FESTIVAL AUDITIONS/PARTICIPATION FEE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 001 004 140 1000 810 NW FESTIVAL AUDITIONS/ PARTI FEE
 Checking Account ID: 1

Invoice Number: 10-2-2023 Amount: 223.00
 Invoice Date: 10/31/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 74087 Check Date: 11/01/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 223.00 N

Vendor ID: NDALLSTATE ND ALL-STATE

Description: ALL STATE REGISTRATION 8 AUDITIONS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

Invoice Number: ALL STATE 2023 Amount: 160.00
 Invoice Date: 11/06/2023 Due Date: 11/06/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19367 Check Date: 11/06/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

06 000 000 410 3402 810 ALL STATE REGISTRATION 8 AUDITIONS

Vendor ID: BOILERINSP ND DEPT OF ENVIRONMENTAL QUALITY

Description: BOILER INSPECTION

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2620 890 BOILER INSPECTION

PO Number: Invoice Date: 11/03/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Amount: 420.00

Invoice Number: N24938

Check Number: 74114 Check Date: 11/15/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: NDPHIT NDPHIT

Description: NOVEMBER 2023 PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number

01 474 MEDICAL

01 485 SUPPLIMENTAL

01 488 DENTAL

01 489 VISION

PO Number: Invoice Date: 10/17/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Amount: 26,209.98

Invoice Number: NOV 2023 PREMIUMS

Check Number: 74088 Check Date: 11/01/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: NDSBA NDSBA

Description: 2023 NDSBA ANNUAL CONF REG

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2310 810 2023 NDSBA ANNUAL CONF REG

PO Number: Invoice Date: 10/15/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Amount: 1,560.00

Invoice Number: 20230926154018852

Check Number: 74089 Check Date: 11/01/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: NEWMILLERR NEWMILLERR, RUSS

Description: GBB VS CENTRAL MCLEAN REF

Sequence: 1 Check Type: Check

Chart of Account Number

06 000 000 410 3402 310 GBB VS CENTRAL MCLEAN REF

PO Number: Invoice Date: 11/28/2023 Due Date: 11/28/2023 Status: PP 1099 Amount: 0.00
Amount: 250.02

Invoice Number: 19385

Check Number: 19385 Check Date: 11/28/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: NDESC NORTH DAKOTA EDUCATORS SERVICE COOPERATIVE

Description: HLP Coop Fee

Sequence: 1 Check Type: Check

Chart of Account Number

05 000 000 910 3100 810 Coop Fee HLP

PO Number: Invoice Date: 11/16/2023 Due Date: 11/28/2023 Status: P 1099 Amount: 0.00
Amount: 400.00

Invoice Number: 98577

Check Number: 6737 Check Date: 11/28/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ELECTRIC CHARGES FOR OCTOBER 2023

Sequence: 1 Check Type: Check

Chart of Account Number

01 000 000 000 2620 622 ELECTRIC CHARGES FOR OCTOBER 2023

PO Number: Invoice Date: 10/31/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Amount: 4,383.00

Invoice Number: 60063

Check Number: 74090 Check Date: 11/01/2023 CC: In Full

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ELECTRIC BILL

Sequence: 1 Check Type: Check

PO Number: Invoice Date: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Amount: 151.13

Invoice Number: 60123

Check Number: 74115 Check Date: 11/15/2023 CC: In Full

Chart of Account Number 01 000 000 000 2620 622
Detail Description ELECTRIC BILL

Cost Center ID
Detail Amount 151.13
Detail Amount Asset/Asset Tag N

Vendor ID: POMMERERJ POMMERER, JACOB

PO Number: 19380 Invoice Number: 19380 Amount: 215.30

Description: 7 GBB TOURNEY REF
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3402 310
Detail Description 7 GBB TOURNEY REF

Invoice Date: 11/17/2023 Due Date: 11/17/2023 Status: PP 1099 Amount: 0.00
Check Number: 19380 Check Date: 11/17/2023 CC:
Cost Center ID
Detail Amount 215.30
Detail Amount Asset/Asset Tag N

Vendor ID: RHISUPPLY REFRIGERATION HETTING INC

PO Number: 1297093 Invoice Number: 1297093 Amount: 553.40

Description: CRYO TEK 5 GALLONS (3)
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description CRYO TEK 5 GALLONS (3)

Invoice Date: 10/11/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74091 Check Date: 11/01/2023 CC:
Cost Center ID
Detail Amount 553.40
Detail Amount Asset/Asset Tag N

Vendor ID: RHISUPPLY REFRIGERATION HETTING INC

PO Number: 1297202 Invoice Number: 1297202 Amount: 347.00

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

Invoice Date: 10/11/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74091 Check Date: 11/01/2023 CC:
Cost Center ID
Detail Amount 347.00
Detail Amount Asset/Asset Tag N

Vendor ID: RHISUPPLY REFRIGERATION HETTING INC

PO Number: 1297202-01 Invoice Number: 1297202-01 Amount: 459.98

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

Invoice Date: 10/24/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
Check Number: 74091 Check Date: 11/01/2023 CC:
Cost Center ID
Detail Amount 459.98
Detail Amount Asset/Asset Tag N

Vendor ID: REGION8PLA REGION 8 PLAYS

PO Number: 11092023 Invoice Number: 11092023 Amount: 125.00

Description: REGION 8 ONE ACT PLAY REGISTRATION
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3427 890
Detail Description REGION 8 ONE ACT PLAY REGISTRATION

Invoice Date: 11/06/2023 Due Date: 11/09/2023 Status: PP 1099 Amount: 0.00
Check Number: 19366 Check Date: 11/09/2023 CC:
Cost Center ID
Detail Amount 125.00
Detail Amount Asset/Asset Tag N

Vendor ID: REYBURNBL REYBURN, BLAYKE

PO Number: 19379 Invoice Number: 19379 Amount: 215.30

Description: 7 GBB TOURNEY REF
Sequence: 1 Check Type: Check
Chart of Account Number 06 000 000 410 3402 310
Detail Description 7 GBB TOURNEY REF

Invoice Date: 11/17/2023 Due Date: 11/17/2023 Status: PP 1099 Amount: 0.00
Check Number: 19379 Check Date: 11/17/2023 CC:
Cost Center ID
Detail Amount 215.30
Detail Amount Asset/Asset Tag N

Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK

PO Number: 222571 Invoice Number: 222571 Amount: 135.00

Description: FIX FRONT DOOR
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description FIX FRONT DOOR LOCK

Invoice Date: 10/18/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Check Number: 74116 Check Date: 11/15/2023 CC:
Cost Center ID
Detail Amount 135.00
Detail Amount Asset/Asset Tag N

Vendor ID: SCHOENWALD SCHOENWALD, LANCE **Invoice Number: 19386** **Amount: 129.50**
Description: GBB VS CENTRAL MCLEAN REF Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description Check Number: 19386 Check Date: 11/28/2023 CC:
06 000 000 410 3402 310 GBB VS CENTRAL MCLEAN REF Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
129.50 N

Vendor ID: SCRIPPSNAT SCRIPPS NATIONAL SPELLING BEE **Invoice Number: 1002925** **Amount: 367.50**
Description: SPELLING BEE ENROLLMENT Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Check Number: 74092 Check Date: 11/01/2023 CC:
01 000 002 120 1000 810 SPELLING BEE ENROLLMENT Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
367.50 N

Vendor ID: SODEXO SODEXO **Invoice Number: 19374** **Amount: 399.00**
Description: STATE DRAMA LUNCHES (2 DAYS) Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description Check Number: 19374 Check Date: 11/16/2023 CC:
06 000 000 410 3427 890 STATE DRAMA LUNCHES (2 DAYS) Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
399.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE **Invoice Number: OCT 2023** **Amount: 391.82**
Description: OCOTBER 2023 PHONE CHARGES Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Check Number: 74093 Check Date: 11/01/2023 CC:
01 000 000 000 2620 530 OCTOBER 2023 PHONE CHARGES Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
391.82 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE **Invoice Number: 2324-0164** **Amount: 4,200.00**
Description: NDMTSS - BEHAVIOR EXPECTATIONS Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Check Number: 74094 Check Date: 11/01/2023 CC:
01 000 004 140 1000 320 NDMTSS - BEHAVIOR EXPECTATIONS Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,200.00 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE **Invoice Number: 2324-0169** **Amount: 4,060.00**
Description: NDMTSS 23-24 EVALUATING YOUR SYSTEMS Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Check Number: 74117 Check Date: 11/15/2023 CC:
01 000 004 140 1000 320 NDMTSS 23-24 EVALUATING YOUR SYSTEMS Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,060.00 N

Vendor ID: SPITZEJOHN SPITZER, JOHN **Invoice Number: DRAMA 2023** **Amount: 176.74**
Description: DRAMA EXPENSES Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description Check Number: 19368 Check Date: 11/08/2023 CC:
06 000 000 410 3427 890 DRAMA EXPENSES Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.74 N

Vendor ID: SPITZEJOHN SPITZER, JOHN **Invoice Number: HD DRAMA 2023** **Amount: 270.13**
Description: DRAMA EQUIPMENT MATERIAL Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 3
Chart of Account Number Detail Description Check Number: 19368 Check Date: 11/08/2023 CC:
06 000 000 410 3427 890 DRAMA EXPENSES Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
270.13 N

Sequence: 1 Check Type: Check Checking Account ID: 3 Check Number: 19369 Check Date: 11/08/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

06 000 000 410 3427 890 DRAMA EQUIPMENT MATERIAL 270.13 N 233.88
Vendor ID: SPITZEJOHN SPITZER, JOHN **Invoice Number: PLANET PIZZA** **Amount: 233.88**
Description: PIZZA FOR DRAMA Invoice Date: 11/13/2023 Due Date: 11/13/2023 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 3 Check Number: 19372 Check Date: 11/13/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

06 000 000 410 3427 890 PIZZA FOR DRAMA 233.88 N 965.03
Vendor ID: STUDIESWEE STUDIES WEEKLY **Invoice Number: 496101** **Amount: 965.03**
Description: STUDIES WEEKLY Invoice Date: 10/10/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74118 Check Date: 11/15/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 002 120 1000 640 STUDIES WEEKLY 965.03 N 593.03
Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 121502** **Amount: 593.03**
Description: HLP Milk Invoice Date: 11/08/2023 Due Date: 11/29/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6738 Check Date: 11/29/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

05 000 000 910 3100 605 Milk HLP 593.03 N 121581
Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 121581** **Amount: 595.60**
Description: HLP Milk Invoice Date: 11/22/2023 Due Date: 11/29/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6738 Check Date: 11/29/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

05 000 000 910 3100 605 Milk HLP 595.60 N 180692
Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 180692** **Amount: 252.00**
Description: HLP Milk Invoice Date: 10/03/2023 Due Date: 11/05/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6731 Check Date: 11/05/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

05 000 000 910 3100 605 Milk HLP 252.00 N 180719
Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 180719** **Amount: 412.65**
Description: HLP Milk Invoice Date: 10/10/2023 Due Date: 11/05/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6731 Check Date: 11/05/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

05 000 000 910 3100 605 Milk HLP 412.65 N 1099
Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 1099** **Amount: 412.65**
Description: HLP Milk Invoice Date: 10/10/2023 Due Date: 11/05/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 6731 Check Date: 11/05/2023 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Invoice Listing - Detail

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 180749** **Amount: 333.00**
 Description: HLP Milk **Invoice Date:** 10/16/2023 **Due Date:** 11/05/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6731 **Check Date:** 11/05/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Milk HLP 333.00 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 180776** **Amount: 388.50**
 Description: HLP Milk **Invoice Date:** 10/24/2023 **Due Date:** 11/05/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6731 **Check Date:** 11/05/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Milk HLP 388.50 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. **Invoice Number: 180777** **Amount: 519.00**
 Description: HLP Milk **Invoice Date:** 10/31/2023 **Due Date:** 11/05/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** - **Check Date:** 11/05/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Milk HLP 519.00 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA **Invoice Number: 295535284** **Amount: 3,543.21**
 Description: HLP Food MiscSup **Invoice Date:** 10/30/2023 **Due Date:** 11/10/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6732 **Check Date:** 11/10/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Food HLP 3,236.48 N
 05 000 000 910 3100 619 MiscSup HLP 306.73 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA **Invoice Number: 295542149** **Amount: 2,655.63**
 Description: HLP Food MiscSup **Invoice Date:** 11/06/2023 **Due Date:** 11/15/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6734 **Check Date:** 11/15/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Food HLP 2,512.99 N
 05 000 000 910 3100 619 MiscSup HLP 142.64 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA **Invoice Number: 295546304** **Amount: 51.92**
 Description: HLP Food **Invoice Date:** 11/11/2023 **Due Date:** 11/17/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6735 **Check Date:** 11/17/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Food HLP 51.92 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA **Invoice Number: 295547269** **Amount: 3,520.75**
 Description: HLP Food MiscSup **Invoice Date:** 11/13/2023 **Due Date:** 11/17/2023 **Status:** P **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** Check **Check Number:** 6735 **Check Date:** 11/17/2023 **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 000 000 910 3100 605 Food HLP 3,379.04 N
 05 000 000 910 3100 619 MiscSup HLP 141.71 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA
 Description: HLP Food
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 000 000 910 3100 605 Food HLP
 PO Number: Invoice Number: 295551461 Amount: 50.79
 Invoice Date: 11/18/2023 Due Date: 11/17/2023 Status: P 1099 Amount: 0.00
 Check Number: 6735 Check Date: 11/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2 50.79 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA
 Description: HLP Food MiscSup
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 000 000 910 3100 605 Food HLP
 05 000 000 910 3100 619 MiscSup HLP
 PO Number: Invoice Number: 295552460 Amount: 1,331.31
 Invoice Date: 11/20/2023 Due Date: 11/28/2023 Status: P 1099 Amount: 0.00
 Check Number: 6736 Check Date: 11/28/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2 881.92 N
 449.39 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA
 Description: FOOD FOR KITCHEN CONCESSIONS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 06 000 000 410 3425 890 FOOD FOR KITCHEN CONCESSIONS
 PO Number: Invoice Number: 295556600 Amount: 140.49
 Invoice Date: 11/27/2023 Due Date: 11/27/2023 Status: PP 1099 Amount: 0.00
 Check Number: 19382 Check Date: 11/27/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3 140.49 N

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC
 Description: REPAIRS/MATERIAL FOR SCHOOL
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 430 REPAIRS/MATERIAL FOR SCHOOL
 PO Number: Invoice Number: 701095 Amount: 505.52
 Invoice Date: 11/13/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74119 Check Date: 11/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 505.52 N

Vendor ID: USBANK US BANK
 Description: ADMIN FEE BOND 2017
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 04 000 000 000 6110 810 ADMIN FEE BOND 2017
 PO Number: Invoice Number: 7062897 Amount: 500.00
 Invoice Date: 09/25/2023 Due Date: 11/01/2023 Status: P 1099 Amount: 0.00
 Check Number: 74095 Check Date: 11/01/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 500.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE
 Description: SCHOOL BASED MENTAL HEALTH
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 004 140 1000 880 SCHOOL BASED MENTAL HEALTH
 PO Number: Invoice Number: SBMH-01670 Amount: 2,777.00
 Invoice Date: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00
 Check Number: 74120 Check Date: 11/15/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 2,777.00 N

Vendor ID: VISA VISA
 Description: HLP Sup WebstaurantStore
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 000 000 910 3100 610 Sup Webstaurant Store HLP
 PO Number: Invoice Number: 11132023VISA Amount: 650.52
 Invoice Date: 10/09/2023 Due Date: 11/13/2023 Status: P 1099 Amount: 0.00
 Check Number: 6733 Check Date: 11/13/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2 650.52 N

Vendor ID: VISA VISA
 Description: OCTOBER VISA CHARGES
 PO Number: Invoice Number: OCT 25 STMTNT Amount: 1,972.91
 Invoice Date: 10/31/2023 Due Date: 11/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Chart of Account Number	Detail Description	Checking Account ID: 1	Cost Center ID	Check Number: 74121	Check Date: 11/15/2023	CC: In Full
01 000 000 000 2500 610		OFFICE SUPPLIES				99.99	N	
01 000 000 000 2720 626		GASOLINE MTSS				48.18	N	
01 000 000 000 2720 446		LAWN MOWER PART				47.68	N	
01 000 000 120 2410 610		OFFICE CHAIR				94.96	N	
01 000 002 120 1000 612		SPEAKER				59.00	N	
01 000 000 000 2500 810		AMAZON PRIME				14.99	N	
01 000 000 000 2500 610		MESH ENVELOPES				20.65	N	
01 000 000 000 2620 610		MAINT. SUPPLIES				45.58	N	
01 001 004 140 1000 810		UND HONOR BAND FEE				15.00	N	
01 001 004 140 1000 810		ALL STATE HONOR CHOIR FEES				125.00	N	
01 001 004 140 1000 810		ALL STATE FEE				10.00	N	
01 000 000 000 2500 800		PTC MEALS				700.00	N	
01 000 000 000 2500 810		BM REGISTRATION FEES				339.99	N	
01 000 000 000 2500 800		MTSS APPLEBEES				138.84	N	
01 000 000 000 2720 626		MTSS GASOLINE				56.84	N	
01 000 000 000 2720 626		MTSS GASOLINE				15.98	N	
01 000 000 000 2720 626		EXP GASOLINE				59.23	N	
01 000 000 000 2500 675		POSTAGE				8.00	N	
01 000 000 000 2500 810		UATTEND FEES				73.00	N	

Vendor ID: VISA	VISA	Description: OCTOBER 2023 VISA CHARGES	PO Number:	Invoice Date: 10/31/2023	Due Date: 11/15/2023	Status: PP	Check Date: 11/13/2023	Amount: 1,521.24
Sequence: 1	Check Type: Check	Chart of Account Number	Detail Description	Checking Account ID: 3	Cost Center ID	Check Number: 19371	Check Date: 11/13/2023	CC: In Full
06 000 000 410 3402 733		SPORTS EQUIPMENT				1,292.58	N	
06 000 000 410 3402 610		BREAKAWAY BANNER				129.97	N	
06 000 000 410 3440 890		COACH REGISTRATION				60.00	N	
06 000 000 410 3434 890		SENIOR NIGHT FLOWERS				38.69	N	

Vendor ID: WESTLIEMOT	WESTLIE TRUCK CENTER	Description: BUS 1 EGR COOLER REPAIR	PO Number:	Invoice Date: 10/10/2023	Due Date: 11/15/2023	Status: P	Check Date: 11/15/2023	Amount: 6,621.84
Sequence: 1	Check Type: Check	Chart of Account Number	Detail Description	Checking Account ID: 1	Cost Center ID	Check Number: 74122	Check Date: 11/15/2023	CC: In Full
01 000 000 000 2720 446		BUS 1 EGR COOLER REPAIR				6,621.84	N	

Vendor ID: WESTLIEMOT	WESTLIE TRUCK CENTER	Description: REPAIR HOSES/ CHECK ENGINE TO BUS 18	PO Number:	Invoice Date: 10/19/2023	Due Date: 11/01/2023	Status: P	Check Date: 11/01/2023	Amount: 546.00
Sequence: 1	Check Type: Check	Chart of Account Number	Detail Description	Checking Account ID: 1	Cost Center ID	Check Number: 74096	Check Date: 11/01/2023	CC: In Full
01 000 000 000 2720 446		REPAIR HOSES/ CHECK ENGINE BUS 18				546.00	N	

Vendor ID: WESTLIEMOT	WESTLIE TRUCK CENTER	Description: REPAIR HOSES/ CHECK ENGINE BUS 18	PO Number:	Invoice Date: 10/19/2023	Due Date: 11/01/2023	Status: P	Check Date: 11/01/2023	Amount: 441.68
Sequence: 1	Check Type: Check	Chart of Account Number	Detail Description	Checking Account ID: 1	Cost Center ID	Check Number: 74096	Check Date: 11/01/2023	CC: In Full
01 000 000 000 2720 446		REPAIR HOSES/ CHECK ENGINE BUS 18				441.68	N	

Invoice Listing - Detail

Description: BUS 14 OIL CHANGE		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 74122	Check Date: 11/15/2023	CC:	
Chart of Account Number: 01 000 000 000 2720 446	Detail Description: BUS 14 OIL CHANGE	Cost Center ID	Detail Amount: 441.68	Asset/Asset Tag: N	In Full
Vendor ID: YOUNGCHARL YOUNG, CHARLES		PO Number:	Invoice Number: 10/2/23	Amount:	100.00
Description: WOODWIND SECTIONALS		Invoice Date: 10/31/2023	Due Date: 11/01/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 74097	Check Date: 11/01/2023	CC:	
Chart of Account Number: 01 001 004 140 1000 810	Detail Description: WOODWIND SECTIONALS	Cost Center ID	Detail Amount: 100.00	Asset/Asset Tag: N	In Full

Report 1099 Total: 0.00

Report Total: 130,742.81

Glenburn School District
12/01/2023 12:01 PM

Invoice Listing - Summary

Dec 2023 Bills

User ID: JENNIFER
Page: 1

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ADVANCEDBU	GENERAL FUND DECEMBER 2023 CK#	AR1730325	PRINTER FEES 12/1-12/31	12/2023		11/22/2023					589.14
AFLAC	ADVANCED BUSINESS METHODS	923985	DECEMBER 2023 PREMIUMS			11/12/2023					3,648.75
ALLAMERIC1	AFLAC	917364	WINDOW BUS '10			11/27/2023					411.00
BAYMONT	ALL AMERICAN CITY GLASS	7749 / 4407	ELEM PRIN CONF ROOMS			09/19/2023					349.20
CIRCLESAN	BAYMONT INN & SUITES	5642311	MONTHLY SANITATION FEES			11/20/2023					462.00
CITYOFGLEN	CIRCLE SANITATION INC.	58854	WATER / SEWER NOVEMBER			11/21/2023					526.20
DAKOTATRUC	CITY OF GLENBURN	1-297869	BUS 1 BLOCK HEATER PARTS			11/15/2023					101.52
HORACEMANN	DAKOTA TRUCK AND FARM SERVICE	DEC 2023 PREMIUMS	DEC DISABILITY PREMIUMS			11/01/2023					482.72
JWPEPPER	HORACE MANN COMPANIES, THE	365849800	LAST CHRISTMAS MUSIC			11/15/2023					110.98
JWPEPPER	J.W. PEPPER & SON, INC.	365851234	FIRST CHRISTMAS GIG MUSIC			11/15/2023					75.70
JWPEPPER	J.W. PEPPER & SON, INC.	365872066	CLIMB HIGHER MUSIC			11/22/2023					27.99
LOWESPRINT	J.W. PEPPER & SON, INC.	7982	PLAQUE FARDEN			11/27/2023					16.95
NAPA	LOWE'S PRINTING	466240	JB WELD FOR BUS 16 WINDOW			11/17/2023					9.99
NIDPHIT	NAPA AUTO PARTS	DEC 2023 PREMIUMS	DECEMBER 2023 MEDICAL PREMIUMS			11/22/2023					26,209.98
OPENUP	NIDPHIT	INV-33245	OUR EL G6 LANG ART			11/16/2023					255.00
PAULSTOW	OPEN UP RESOURCES	23-02222	TOW BUS 9 TO WESTLIE			11/14/2023					440.00
SOURISRIVE	PAULS TOWING & RECOVERY	NOV STMNT	NOVEMBER PHONE CHARGES			11/22/2023					344.55
DOALLMETAL	SOURIS RIVER TELEPHONE	2597	BUS 17 DOOR HANDLE REPAIR			11/10/2023					336.08
STUDIESWEE	STEVENS WELDING AND MACHINE	491028	GRADE 4-6 STUDIES WEEKLY			09/29/2023					988.59
WESTERLDA	STUDIES WEEKLY	7892	2023-2024 MEMBERSHIP DUES			11/14/2023					1,346.93
WESTLIEMOT	WESTERN DAKOTA ENERGY ASSOCIATION	1135728	PART FOR BUS 7			11/17/2023					88.36
WESTLIEMOT	WESTLIE TRUCK CENTER	1136022	PARTS BUS 8			11/24/2023					143.20
WESTLIEMOT	WESTLIE TRUCK CENTER	196204	BUS 9 REPAIRS/ SENSORS/ EXHAUST PIPE			11/01/2023					4,754.18
WESTLIEMOT	WESTLIE TRUCK CENTER	196284	BUS '18 OIL CHANGE			11/10/2023					296.25
WESTLIEMOT	WESTLIE TRUCK CENTER	196374	REPAIRS BUS 8			11/21/2023					1,585.97
WESTLIEMOT	WESTLIE TRUCK CENTER	790521	EXPEDITION REPAIR			11/21/2023					93.83

Batch Total: 43,695.06
Report Total: 43,695.06

Batch Description: GENERAL FUND DECEMBER 2023 CK# Processing Month: 12/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: **ADVANCEDBU** **ADVANCED BUSINESS METHODS** PO Number: AR1730325 Invoice Number: AR1730325 Amount: 589.14

Description: PRINTER FEES 12/1-12/31 Invoice Date: 11/22/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: PRINTER FEES 12/1 - 12/31 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 300 589.14 N

Vendor ID: **AFLAC** **AFLAC** PO Number: 923985 Invoice Number: 923985 Amount: 3,648.75

Description: DECEMBER 2023 PREMIUMS Invoice Date: 11/12/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: DECEMBER 2023 PREMIUMS Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 485 3,648.75 N

Vendor ID: **ALLAMERIC1** **ALL AMERICAN CITY GLASS** PO Number: 917364 Invoice Number: 917364 Amount: 411.00

Description: WINDOW BUS 10 Invoice Date: 11/27/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: WINDOW BUS 10 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 411.00 N

Vendor ID: **BAYMONT** **BAYMONT INN & SUITES** PO Number: 7749 / 4407 Invoice Number: 7749 / 4407 Amount: 349.20

Description: ELEM PRIN CONF ROOMS Invoice Date: 09/19/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: ELEM PRINCIPAL CONF ROOMS Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 120 2410 800 349.20 N

Vendor ID: **CIRCLESAN** **CIRCLE SANITATION INC.** PO Number: 5642311 Invoice Number: 5642311 Amount: 462.00

Description: MONTHLY SANITATION FEES Invoice Date: 11/20/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: MONTHLY SANITATION FEES Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 421 462.00 N

Vendor ID: **CITYOFGLEN** **CITY OF GLENBURN** PO Number: 58854 Invoice Number: 58854 Amount: 526.20

Description: WATER/ SEWER NOVEMBER Invoice Date: 11/21/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: WATER/SEWER NOVEMBER Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 411 526.20 N

Vendor ID: **DAKOTATRUC** **DAKOTA TRUCK AND FARM SERVICE** PO Number: 1-297869 Invoice Number: 1-297869 Amount: 101.52

Description: BUS 1 BLOCK HEATER PARTS Invoice Date: 11/15/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

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

Chart of Account Number: BUS 1 BLOCK HEATER PARTS Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 101.52 N

Vendor ID: **HORACEMANN** **HORACE MANN COMPANIES, THE** PO Number: DEC 2023 PREMIUMS Invoice Number: DEC 2023 PREMIUMS Amount: 482.72

Description: DEC DISABILITY PREMIUMS Invoice Date: 11/01/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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

Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 482.72 N

PO Number: Invoice Date: 11/15/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00 **Amount: 110.98**

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: LAST CHRISTMAS MUSIC
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number LAST CHRISTMAS MUSIC
 01 001 003 130 1000 640

PO Number: Invoice Date: 11/15/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 110.98 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **Amount: 75.70**

Description: FIRST CHRISTMAS GIG MUSIC
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number FIRST CHRISTMAS GIG MUSIC
 01 001 003 130 1000 640

PO Number: Invoice Date: 11/15/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 75.70 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. **Amount: 27.99**

Description: CLIMB HIGHER MUSIC
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number CLIMB HIGHER MUSIC
 01 001 003 130 1000 640

PO Number: Invoice Date: 11/22/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 27.99 N

Vendor ID: LOWESPRINT LOWE'S PRINTING **Amount: 16.95**

Description: PLAQUE FARDEN
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number PLAQUE FARDEN
 01 000 000 000 2310 890

PO Number: Invoice Date: 11/27/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 16.95 N

Vendor ID: NAPA NAPA AUTO PARTS **Amount: 9.99**

Description: JB WELD FOR BUS 16 WINDOW
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number JB WELD BUS 16 WINDOW
 01 000 000 000 2720 446

PO Number: Invoice Date: 11/17/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 9.99 N

Vendor ID: NDPHIT NDPHIT **Amount: 26,209.98**

Description: DECEMBER 2023 MEDICAL PREMIUMS
 Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number MEDICAL SUPPLEMENTAL
 01 474
 01 485
 01 488
 01 489

PO Number: Invoice Date: 11/22/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 24,912.41 N
 49.23 N
 1,144.72 N
 103.62 N

Vendor ID: OPENUP OPEN UP RESOURCES **Amount: 255.00**

Description: OUR EL G6 LANG ART

PO Number: Invoice Date: 11/16/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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

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

01 000 002 120 1000 640 OUR EL G6 LANG ART N 255.00 N 1099 Amount: 0.00

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS 9 TO WESTLIE Invoice Number: 23-02222 Amount: 440.00

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

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 BUS 9 TO WESTLIE N 440.00 N 1099 Amount: 0.00

Vendor ID: SOURSRIVE SOURS RIVER TELEPHONE

Description: NOVEMBER PHONE CHARGES Invoice Number: NOV STIMNT Amount: 344.55

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

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 NOVEMBER PHONE CHARGES N 344.55 N 1099 Amount: 0.00

Vendor ID: DOALLMETAL STEVENS WELDING AND MACHINE

Description: BUS 17 DOOR HANDLE REPAIR Invoice Number: 2597 Amount: 336.08

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

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 DOOR HANDLE REPAIR N 336.08 N 1099 Amount: 0.00

Vendor ID: STUDIESWEE STUDIES WEEKLY

Description: GRADE 4-6 STUDIES WEEKLY Invoice Number: 491028 Amount: 988.59

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

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

01 000 002 120 1000 640 GRADE 4-6 STUDIES WEEKLY N 988.59 N 1099 Amount: 0.00

Vendor ID: WESTERDND WESTERN DAKOTA ENERGY ASSOCIATION

Description: 2023-2024 MEMBERSHIP DUES Invoice Number: 7892 Amount: 1,346.93

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

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 2023-2024 MEMBERSHIP DUES N 1,346.93 N 1099 Amount: 0.00

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: PART FOR BUS 7 Invoice Number: 1135728 Amount: 88.36

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

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 PART FOR BUS 7 N 88.36 N 1099 Amount: 0.00

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: PARTS BUS 8 Invoice Number: 1136022 Amount: 143.20

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

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 PARTS BUS 8 N 143.20 N 1099 Amount: 0.00

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
 Description: BUS 9 REPAIRS/ SENSORS/ EXHAUST PIPE
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS 9 REPAIRS/ SENSORS/ EXHAUST PIPE
PO Number: Invoice Number: 196204 Amount: 4,754.18
 Invoice Date: 11/01/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,754.18 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
 Description: BUS 18 OIL CHANGE
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS 18 OIL CHANGE
PO Number: Invoice Number: 196284 Amount: 296.25
 Invoice Date: 11/10/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 296.25 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
 Description: REPAIRS BUS 8
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 REPAIRS BUS 8
PO Number: Invoice Number: 196374 Amount: 1,585.97
 Invoice Date: 11/21/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,585.97 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
 Description: EXPEDITION REPAIR
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 EXPEDITION REPAIR
PO Number: Invoice Number: 790521 Amount: 93.83
 Invoice Date: 11/21/2023 Due Date: 12/01/2023 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 93.83 N

Batch 1099 Total: 0.00 Batch Total: 43,695.06
 Report 1099 Total: 0.00 Report Total: 43,695.06