

Glenburn Public School
School Board Meeting Agenda
July 8, 2024– 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER – Pro-Tem Chair – Superintendent
2. Pledge Of Allegiance
3. MISSION STATEMENT
4. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen _____ Scott Heit _____
Tyler Mickelson _____ Jamee Hansen _____
Tyler Hansen _____
5. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes – Regular 6/10/2024
6. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
 - D. Approve activity fund
7. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. Policy Committee
 - D. School Facility Committee
8. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. President's Report
 - E. Special Order of Business – Election of Officers/ Board President Assumes the Chair
9. UNFINISHED BUSINESS
10. NEW BUSINESS
 - A. Preliminary Budget 2024-2025
 - B. Appoint Business Manager
 - C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres, Sup; Activities.-BM or Bd Pres, Supt; Hot Lunch-BM & Bd Pres, Sup)
 - D. Select Depository (First Western Bank)
 - E. Select Audit Firm (Rath & Mehrer, P.C.)
 - F. Select Official newspaper (Renville County Farmer and/or Minot Daily News.)
 - G. State personal vehicle mileage reimbursement rate is \$.67. (Subject to change in January)
 - H. State reimbursement rate for meals are: Breakfast \$9, Lunch \$14, Supper \$22.
 - I. Activity Bus Driver Rates – \$20 an hour flat rate.
 - J. Designate Layne Fluhrer as the District's Homeless Liaison & Foster Care Liaison

- K. Appoint Superintendent as authorized representative for:
Impact Aid, ESSER, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant.
- L. Approve Board meeting dates and times for 2024-25 school year.
- M. Hot Lunch and Breakfast
Appeal Officer – Board President
Meal Prices – Current prices listed; proposed increases in parentheses.

| <u>2023-2024</u> | <u>Elementary</u> | <u>7-12</u> | <u>Adults</u> | <u>Guest</u> |
|-------------------|-------------------|-----------------|---------------|--------------|
| Breakfast | \$1.85 (\$1.95) | \$1.95 (\$2.05) | \$2.70 (TBD) | \$3.00 (TBD) |
| Lunch | \$2.50 (\$2.60) | \$2.75 (\$2.95) | \$3.60 (TBD) | \$4.00 (TBD) |
| Reduced Breakfast | \$.0 | \$.0 | | |
| Reduced Lunch | \$.40 | \$.40 | | |

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

N. Fees –Current Rates

- Student K-12 activity tickets \$40 with cap \$160 per family
- Adult Activity Ticket \$60 Cap of \$160 per family
- Gate : Adults \$7 Students \$5 (Up from 6 & 4)
- Double Header BB Games : Adults \$10 Students \$5
- District Patrons 60 and over, school employees, and former board members are free.
- Sports medicine fee : \$25 per athlete per sport (JH-V Sports)
- Complimentary season VB season pass for line judging 3 Varsity games.

O. Appoint Board Committees

- Certified Negotiations/Classified Staff/Administration
- School Improvement
- School Facility
- Policy Committee

P. Extracurricular assignments

Q. Open Enrollment/ Tuition Free Agreements

R. Approve Policy Services for 2024-2025 (\$950)

S. Approve Substitute Rate of Pay (\$160.00)

T. Board Meeting & Committee Rate of Pay (\$50 & \$25 Currently)

U. Buses

11. Adjourn

Glenburn Building Authority Annual Meeting
July 8, 2024
Following Regular School Board Meeting

1. Call to Order

2. ROLL CALL – ESTABLISH QUORUM

Dianne Hensen _____

Jamee Hansen _____

Scott Heit _____

Tyler Mickelson _____

Tyler Hanson _____

3. Election of Officers

a. President (Board President)

b. Vice President (Superintendent)

c. Secretary/Treasurer (Business Manager)

4. Adjourn

**GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETINGS
2024-25**

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

| | |
|---------------------------|---|
| MONDAY, JULY 8, 2024 | 6:00 PM (Annual Meeting) |
| MONDAY, AUGUST 12, 2024 | 6:00 PM |
| MONDAY, SEPTEMBER 9, 2024 | 6:00 PM |
| MONDAY, OCTOBER 14, 2024 | 6:00 PM |
| MONDAY, NOVEMBER 11, 2024 | 6:00 PM |
| MONDAY, DECEMBER 9, 2024 | 6:00 PM |
| MONDAY, JANUARY 13, 2025 | 6:00 PM |
| MONDAY, FEBRUARY 10, 2025 | 6:00 PM |
| MONDAY, MARCH 10, 2025 | 6:00 PM (Bldg./Grounds walk-through @ 5:30pm) |
| MONDAY, APRIL 14, 2025 | 6:00 PM |
| MONDAY, MAY 12, 2025 | 6:00 PM |
| MONDAY, JUNE 9, 2025 | 6:00 PM (SB Election June 3rd 7:00am-7:00pm) |
| MONDAY, JULY 14, 2025 | 6:00 PM (Annual Meeting) |

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
June 10, 2024 6:00 PM
Board Room

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

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen. James Swegarden left at 6:30pm.

AGENDA:

Deletion: remove policy GAAD from new business letter B

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as printed of the May 13, 2024 regular meeting; Hensen seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Heit seconded, the May 2024 General Fund revenue report of \$45,475.40, May 2024 General Fund expenditure report of \$698,679.70 (ck #'s 74443-74532, direct deposit stub #'s 19610-19843), General Fund accounts payable bills to be paid of \$385,338.08, Activity Fund Reports as presented; motion carried.

COMMITTEE REPORTS:

Negotiations –superintendent base increase

School Improvement – MTSS in Fargo

Policy Committee – new business

Facility – none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer) - None

High School Principal's Report (James Swegarden) – MTSS Team, Yearend reports, booster club, cyber security

Superintendent's Report (Larry Derr)

- Tecta roof repairs
- Special Oylimpics – charter bus

Board President's Report: NDSBA federal Rules

UNFINISHED BUSINESS:

NEW BUSINESS:

A.) Tuition free Agreements/Open Enrollments – Hensen made a motion to approve; Heit seconded; roll call vote was taken with all voting yes; motion carried.

B.) Board Policy Update – Hensen made a motion to rescind ABDA, FDD, FF, FAA, GABAA, GABDB, and GACB; Heit seconded; roll call vote taken with all voting yes; motion carried. Hensen made a motion to approve for 1st reading policies ABDA, FDD, FF, FAA, GABAA, GABDB, GACB, and ABBB; Heit seconded; roll call vote taken with all voting yes; motion carried.

C.) Approve Administration salaries – Heit made a motion to approve Superintendent receiving a \$2000 increase for the 2024/25 school year; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

D.) Cyber Security Plan – Hensen made a motion to approve plan; Heit seconded; roll call vote was taken with all voting yes; motion carried.

E.) School Vehicles

F.) School Lights Bids – Hensen made a motion to approve Ideal Energy to replace lights; Heit seconded; roll call vote taken with all voting yes; motion carried.

G.) Bus Purchases – Hensen made a motion to pursue used buse; Heit seconded; roll call vote taken with all voting yes; motion carried.

H.) Canvass Election Results – Business Manager Hansen presented and read aloud the 2024 School Board Election results with Tyler Hansen (NE) and Scott Heit (SE) winning the election. Hensen moved to approve the election results as presented, Heit seconded; roll call vote was taken with all voting yes; motion carried.

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

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

| | MONTH ENDING | 6/30/2024 | 6/30/2023 |
|----------------------------|--------------|------------------------|------------------------|
| CHECKING ACCOUNT | Gen Fund | \$ 3,082.72 | \$ 152,881.75 |
| CHECKING ACCOUNT | Const. Funds | \$ - | \$ - |
| CERTIFICATES OF DEPOSIT | | 363,860.83 | 356,802.56 |
| MONEY MARKET ACCOUNT | | 1,391,319.90 | 1,568,620.14 |
| TOTAL CASH ACCOUNTS | | \$ 1,758,263.45 | \$ 2,078,304.45 |

CD Breakdown:

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

FUND BALANCES REPORT

| | MONTH ENDING | 6/30/2024 | 6/30/2023 |
|------------------------------------|--------------|------------------------|------------------------|
| GENERAL FUND (01) | | \$ 899,615.02 | \$ 938,198.18 |
| CAPITAL PROJECTS (03) | | 713,552.89 | 891,838.07 |
| SINKING & INTEREST (04)-HVAC BONDS | | 140,605.08 | 205,324.86 |
| BUILDING RESERVE (08) | | 4,490.46 | 42,943.34 |
| TOTAL FUND BALANCES | | \$ 1,758,263.45 | \$ 2,078,304.45 |

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 | 15,542.42 | 744,318.23 | 98.37 | 12,328.64 |
| 01 000 1220 | TELECOMMUNICATION TAX | 70,000.00 | 0.00 | 69,720.52 | 99.60 | 279.48 |
| 01 000 1311 | PRESCHOOL REVENUE | 16,000.00 | 0.00 | 15,600.00 | 97.50 | 400.00 |
| 01 000 1511 | INTEREST INCOME(ALL INTEREST) | 15,000.00 | 3,460.12 | 45,912.76 | 306.09 | (30,912.76) |
| 01 000 1950 | DIVIDENDS | 2,800.00 | 869.20 | 5,127.46 | 183.12 | (2,327.46) |
| 01 000 1990 | OTHER LOCAL REVENUE | 30,000.00 | 0.00 | 104,204.60 | 347.35 | (74,204.60) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 890,446.87 | 19,871.74 | 984,883.57 | 110.61 | (94,436.70) |
| 01 000 2210 | OIL & GAS PRODUCTION | 100,000.00 | 21,280.99 | 211,646.35 | 211.65 | (111,646.35) |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 100,000.00 | 21,280.99 | 211,646.35 | 211.65 | (111,646.35) |
| 01 000 3110 | STATE AID FORMULA PAYMENT | 2,494,939.28 | 0.00 | 2,586,918.54 | 103.69 | (91,979.26) |
| 01 000 3130 | TRANSPORTATION AID | 141,781.50 | 0.00 | 144,959.05 | 102.24 | (3,177.55) |
| 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 | 2,756,044.95 | 99.98 | 675.83 |
| 01 000 4110 | IMPACT AID | 15,000.00 | 51,363.00 | 108,995.00 | 726.63 | (93,995.00) |
| 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 | 91,945.51 | 137,311.00 | 143.83 | (41,846.00) |
| 01 000 4517 | REAP FUNDS (Titles IIA, IID, IV, V) | 33,208.00 | 0.00 | 0.00 | 0.00 | 33,208.00 |
| 01 000 4590 | OTHER (CARES, RESILIENCY, EDCORE, ESSER) | 0.00 | 4,604.00 | 466,531.83 | 0.00 | (466,531.83) |
| 01 000 4790 | OTHER FEDERAL REVENUE (ERATE, DOE) | 5,000.00 | 495.96 | 495.96 | 9.92 | 4,504.04 |
| Subtotal: REV FROM FEDERAL SOURCES | | 148,673.00 | 148,408.47 | 719,960.79 | 484.26 | (571,287.79) |
| 01 000 5900 | OTHER REVENUE | 0.00 | 0.00 | 11,856.05 | 0.00 | (11,856.05) |
| Subtotal: 5000 | | 0.00 | 0.00 | 11,856.05 | 0.00 | (11,856.05) |
| Fund Total: | | 3,895,840.65 | 189,561.20 | 4,684,391.71 | 120.24 | (788,551.06) |

| <u>Account Number</u> | <u>Description</u> |
|--------------------------------------|---------------------------------|
| 03 000 1161 | BUILDING LEVY |
| Subtotal: REVENUE FROM LOCAL SOURCES | |
| 03 000 5100 | SALE OF BONDS-HVAC PROJECT 2013 |
| Subtotal: 5000 | |
| Fund Total: | |

| <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 0.00 | 4,133.66 | 226,931.49 | 0.00 | (226,931.49) |
| 0.00 | 4,133.66 | 226,931.49 | 0.00 | (226,931.49) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,133.66 | 226,931.49 | 0.00 | (226,931.49) |

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 | 3,099.65 | 158,835.99 | 0.00 | (158,835.99) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 3,099.65 | 158,835.99 | 0.00 | (158,835.99) |
| Fund Total: | | 0.00 | 3,099.65 | 158,835.99 | 0.00 | (158,835.99) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| GENERAL FUND | | | | | | |
| INSTRUCTION | | | | | | |
| 01 000 000 225 1000 110 | SALARY-SPEECH | \$30,800.00 | \$0.00 | \$28,837.50 | 93.63 | \$1,962.50 |
| 01 000 000 225 1000 210 | GROUP INSURANCE-SPEECH | \$5,700.00 | \$0.00 | \$800.00 | 14.04 | \$4,900.00 |
| 01 000 000 225 1000 220 | SOCIAL SECURITY-SPEECH | \$2,200.00 | \$0.00 | \$2,206.10 | 100.28 | (\$6.10) |
| 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 | \$0.00 | \$4,294.73 | 0.00 | (\$4,294.73) |
| 01 000 000 225 1000 270 | DISABILITY INS-DISTRICT-SPEECH | \$100.00 | \$0.00 | \$87.40 | 87.40 | \$12.60 |
| 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 | \$0.00 | \$93,097.92 | 106.40 | (\$5,597.92) |
| 01 000 000 240 1000 120 | SALARY-SUPPORT STAFF-LD | \$52,138.24 | \$0.00 | \$48,672.13 | 93.35 | \$3,466.11 |
| 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 | \$0.00 | \$10,490.63 | 57.14 | \$7,869.37 |
| 01 000 000 240 1000 220 | SOCIAL SECURITY-LD | \$11,500.00 | \$0.00 | \$9,758.61 | 84.86 | \$1,741.39 |
| 01 000 000 240 1000 230 | TEACHER RETIRE-DIST-LD | \$18,700.00 | \$0.00 | \$25,061.33 | 134.02 | (\$6,361.33) |
| 01 000 000 240 1000 240 | NDPERS-DISTRICT-LD | \$10,300.00 | \$0.00 | \$7,649.11 | 74.26 | \$2,650.89 |
| 01 000 000 240 1000 270 | DISABILITY INS-DISTRICT-LD | \$510.00 | \$0.00 | \$444.28 | 87.11 | \$65.72 |
| 01 000 000 240 1000 330 | PURCHASED PROF/TECH SERVICES | \$0.00 | \$0.00 | \$160.00 | 0.00 | (\$160.00) |
| 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 | \$66.00 | 26.40 | \$184.00 |
| 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 | \$0.00 | \$229,194.55 | 84.04 | \$43,538.25 |
| 01 000 001 110 1000 110 | SALARY-KINDERGARTEN | \$49,225.00 | \$0.00 | \$49,225.00 | 100.00 | \$0.00 |
| 01 000 001 110 1000 120 | SALARY-SUPPORT STAFF | \$18,000.00 | \$0.00 | \$100.00 | 0.56 | \$17,900.00 |
| 01 000 001 110 1000 210 | GROUP INSURANCE-KINDERGARTEN | \$8,535.00 | \$0.00 | \$8,850.22 | 103.69 | (\$315.22) |
| 01 000 001 110 1000 220 | SOCIAL SECURITY-KINDERGARTEN | \$4,900.00 | \$0.00 | \$2,428.22 | 49.56 | \$2,471.78 |
| 01 000 001 110 1000 230 | TEACHER RETIRE-DIST-KINDERGART | \$12,895.77 | \$0.00 | \$13,665.94 | 105.97 | (\$770.17) |
| 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 |
|-------------------------|---|----------------|-----------------------|----------------------|-------------|----------------------|
| 000 001 110 1000 270 | DISABILITY INS-DIST-KIND | \$220.00 | \$0.00 | \$157.51 | 71.60 | \$62.49 |
| 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 | \$0.00 | \$76,251.52 | 78.09 | \$21,399.25 |
| 01 000 002 120 1000 110 | SALARY-CERTIFIED-ELEMENTARY | \$307,507.00 | \$0.00 | \$320,755.57 | 104.31 | (\$13,248.57) |
| 01 000 002 120 1000 120 | SALARY-CLASSROOM AIDE | \$75,000.00 | \$0.00 | \$38,350.45 | 51.13 | \$36,649.55 |
| 01 000 002 120 1000 130 | SALARY-SUBSTITUTES-ELEMENTARY | \$25,000.00 | \$0.00 | \$19,675.56 | 78.70 | \$5,324.44 |
| 01 000 002 120 1000 140 | EXTRA-CURRICULAR SALARIES-ELEM | \$6,000.00 | \$0.00 | \$3,455.76 | 57.60 | \$2,544.24 |
| 01 000 002 120 1000 210 | GROUP INSURANCE-ELEMENTARY | \$121,895.97 | \$0.00 | \$39,546.82 | 32.44 | \$82,349.15 |
| 01 000 002 120 1000 220 | SOCIAL SECURITY-ELEMENTARY | \$40,020.00 | \$0.00 | \$34,678.64 | 86.65 | \$5,341.36 |
| 01 000 002 120 1000 230 | TEACHER RETIRE-DIST-ELEMENTARY | \$190,400.00 | \$0.00 | \$103,475.35 | 54.35 | \$86,924.65 |
| 01 000 002 120 1000 240 | NDPERS/DISTRICT 1095 | \$18,070.00 | \$0.00 | \$14,102.73 | 78.04 | \$3,967.27 |
| 01 000 002 120 1000 270 | DISABILITY INS-DISTRICT-ELEM | \$3,190.00 | \$0.00 | \$1,377.33 | 43.16 | \$1,812.67 |
| 01 000 002 120 1000 320 | PROFESSIONAL DEVELOPMENT | \$400.00 | \$0.00 | \$330.00 | 82.50 | \$70.00 |
| 01 000 002 120 1000 330 | PURCHASED PROF/TECH SERVICES | \$0.00 | \$0.00 | \$2,176.00 | 0.00 | (\$2,176.00) |
| 01 000 002 120 1000 610 | SUPPLIES-ELEMENTARY | \$5,000.00 | \$0.00 | \$1,234.71 | 24.69 | \$3,765.29 |
| 01 000 002 120 1000 612 | PHY-ED SUPPLIES | \$200.00 | \$0.00 | \$59.00 | 29.50 | \$141.00 |
| 01 000 002 120 1000 640 | WORKBOOKS/TEXTBOOKS-ELEMENTARY | \$30,000.00 | \$0.00 | \$22,510.93 | 75.04 | \$7,489.07 |
| 000 002 120 1000 665 | TECHNOLOGY CURRICULUM | \$4,500.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$828,932.97 | \$0.00 | \$604,957.34 | 72.98 | \$223,975.63 |
| 01 000 003 130 1000 110 | SALARY-CERTIFIED-JH | \$155,895.75 | \$0.00 | \$178,067.04 | 114.22 | (\$22,171.29) |
| 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 | \$2,960.00 | 17.41 | \$14,040.00 |
| 01 000 003 130 1000 140 | EXTRA-CURRICULAR SALARIES-JH | \$14,000.00 | \$0.00 | \$6,625.92 | 47.33 | \$7,374.08 |
| 01 000 003 130 1000 210 | GROUP INSURANCE-JH | \$23,000.00 | \$0.00 | \$14,335.54 | 62.33 | \$8,664.46 |
| 01 000 003 130 1000 220 | SOCIAL SECURITY-JH | \$11,600.00 | \$0.00 | \$13,605.76 | 117.29 | (\$2,005.76) |
| 01 000 003 130 1000 230 | TEACHER RETIRE-DIST-JH | \$39,600.00 | \$0.00 | \$50,915.35 | 128.57 | (\$11,315.35) |
| 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 | \$0.00 | \$586.87 | 112.86 | (\$66.87) |
| 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 | \$16,550.25 | 110.34 | (\$1,550.25) |
| 01 000 003 130 1000 665 | TECHNOLOGY CURRICULUM | \$1,000.00 | \$0.00 | \$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) |
| 000 003 130 1000 700 | TECHNOLOGY EQUIPMENT-JH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$288,067.08 | 102.29 | (\$6,451.33) |
| 01 000 004 140 1000 110 | SALARY-CERTIFIED-HS | \$294,263.25 | (\$581.46) | \$103,612.59 | 35.21 | \$190,650.66 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|---|----------------|-----------------------|----------------------|-------------|----------------------|
| 000 004 140 1000 120 | SALARY-SUPPORT STAFF-HS | \$0.00 | \$0.00 | \$10,271.38 | 0.00 | (\$10,271.38) |
| 000 004 140 1000 130 | SALARY-SUBSTITUTES-HS | \$25,000.00 | \$0.00 | \$30,967.48 | 123.87 | (\$5,967.48) |
| 01 000 004 140 1000 140 | EXTRA-CURRICULAR SALARIES-HS | \$80,000.00 | \$4,783.80 | \$75,207.41 | 94.01 | \$4,792.59 |
| 01 000 004 140 1000 210 | GROUP INSURANCE-HS | \$37,000.00 | \$0.00 | \$34,263.21 | 92.60 | \$2,736.79 |
| 01 000 004 140 1000 220 | SOCIAL SECURITY-HS | \$38,000.00 | \$635.51 | \$32,573.30 | 85.72 | \$5,426.70 |
| 01 000 004 140 1000 230 | TEACHER RETIRE-DIST-HS | \$75,000.00 | \$1,227.96 | \$106,939.47 | 142.59 | (\$31,939.47) |
| 01 000 004 140 1000 240 | NDPERS-DISTRICT-HS | \$0.00 | \$0.00 | \$1,033.35 | 0.00 | (\$1,033.35) |
| 01 000 004 140 1000 270 | DISABILITY INS-DISTRICT-HS | \$980.00 | \$2.88 | \$1,073.38 | 109.53 | (\$93.38) |
| 01 000 004 140 1000 320 | PROFESSIONAL DEVELOPMENT | \$1,000.00 | \$0.00 | \$300.00 | 30.00 | \$700.00 |
| 01 000 004 140 1000 610 | SUPPLIES-HS | \$5,000.00 | \$0.00 | \$2,451.14 | 49.02 | \$2,548.86 |
| 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 | \$29,724.59 | 99.08 | \$275.41 |
| 01 000 004 140 1000 665 | TECHNOLOGY CURRICULUM | \$15,000.00 | \$0.00 | \$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 | \$775.00 | \$14,419.53 | 28.84 | \$35,580.47 |
| 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 | \$0.00 | \$701.00 | 46.73 | \$799.00 |
| 01 000 004 140 1000 820 | ITV EXPENSES | \$15,000.00 | \$0.00 | \$9,007.00 | 60.05 | \$5,993.00 |
| 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 | \$1,995.00 | 24.94 | \$6,005.00 |
| 000 004 140 1000 880 | TUTORING/REHAB SERVICES OUT OF DISTRICT | \$50,000.00 | \$27,536.34 | \$181,742.30 | 363.48 | (\$131,742.30) |
| 004 HIGH SCHOOL | | \$739,443.25 | \$34,380.03 | \$640,273.98 | 86.59 | \$99,169.27 |
| 01 001 002 120 1000 110 | SALARY-CERTIFIED-MUSIC-ELEM | \$69,549.50 | \$0.00 | \$69,618.53 | 100.10 | (\$69.03) |
| 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 | \$0.00 | \$12,117.32 | 115.40 | (\$1,617.32) |
| 01 001 002 120 1000 220 | SOCIAL SECURITY-MUSIC-ELEM | \$5,200.00 | \$0.00 | \$5,208.61 | 100.17 | (\$8.61) |
| 01 001 002 120 1000 230 | TEACHER RETIRE-DIST-MUSIC-ELEM | \$18,000.00 | \$0.00 | \$19,327.39 | 107.37 | (\$1,327.39) |
| 01 001 002 120 1000 270 | DISABILITY INS-DIST-MUSIC-ELEM | \$230.00 | \$0.00 | \$222.80 | 96.87 | \$7.20 |
| 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 | \$0.00 | \$106,859.49 | 100.59 | (\$629.99) |
| 01 001 003 130 1000 110 | SALARY-CERTIFIED-MUSIC-JH | \$7,917.00 | \$0.00 | \$7,950.23 | 100.42 | (\$33.23) |
| 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 | \$0.00 | \$1,577.17 | 131.43 | (\$377.17) |
| 01 001 003 130 1000 220 | SOCIAL SECURITY-MUSIC-JH | \$590.00 | \$0.00 | \$595.76 | 100.98 | (\$5.76) |
| 01 001 003 130 1000 230 | TEACHER RETIRE-DIST-MUSIC-JH | \$2,020.00 | \$0.00 | \$2,207.16 | 109.27 | (\$187.16) |
| 01 001 003 130 1000 270 | DISABILITY INS-DIST-MUSIC-JH | \$27.00 | \$0.00 | \$25.54 | 94.59 | \$1.46 |
| 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 | \$0.00 | \$1,017.88 | 127.24 | (\$217.88) |
| 01 001 003 130 1000 733 | EQUIPMENT-MUSIC-JH | \$700.00 | \$0.00 | \$0.00 | 0.00 | \$700.00 |
| 01 003 130 1000 810 | DUES & FEES-MUSIC-JH | \$400.00 | \$0.00 | \$322.50 | 80.63 | \$77.50 |
| 003 JUNIOR HIGH | | \$13,654.00 | \$0.00 | \$13,696.24 | 100.31 | (\$42.24) |
| 01 001 004 140 1000 110 | SALARY-CERTIFIED-MUSIC-HS | \$32,233.50 | \$0.00 | \$32,369.22 | 100.42 | (\$135.72) |
| 01 001 004 140 1000 123 | ADD'L SUPPORT SERVICES-ACCOMPANYIST | \$1,000.00 | \$0.00 | \$545.00 | 54.50 | \$455.00 |
| 01 001 004 140 1000 210 | GROUP INSURANCE-MUSIC-HS | \$4,500.00 | \$0.00 | \$6,421.29 | 142.70 | (\$1,921.29) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 001 004 140 1000 220 | SOCIAL SECURITY-MUSIC-HS | \$2,400.00 | \$0.00 | \$2,425.74 | 101.07 | (\$25.74) |
| 001 004 140 1000 230 | TEACHER RETIRE-DIST-MUSIC-HS | \$8,220.00 | \$0.00 | \$8,986.37 | 109.32 | (\$766.37) |
| 01 001 004 140 1000 270 | DISABILITY INS-DIST-MUSIC-HS | \$107.00 | \$0.00 | \$103.35 | 96.59 | \$3.65 |
| 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 | \$0.00 | \$2,350.29 | 195.86 | (\$1,150.29) |
| 01 001 004 140 1000 733 | EQUIPMENT-MUSIC-HS | \$4,000.00 | \$406.26 | \$1,268.96 | 31.72 | \$2,731.04 |
| 01 001 004 140 1000 810 | DUES & FEES-MUSIC-HS | \$1,200.00 | \$110.75 | \$1,722.95 | 143.56 | (\$522.95) |
| 004 HIGH SCHOOL | | \$55,260.50 | \$517.01 | \$56,193.17 | 101.69 | (\$932.67) |
| 01 068 002 261 1000 110 2023 | SALARY-CERTIFIED-TITLE I | \$47,050.00 | \$0.00 | \$47,050.00 | 100.00 | \$0.00 |
| 01 068 002 261 1000 120 2023 | SALARY-SUPPORT STAFF-TITLE I | \$27,793.92 | \$0.00 | \$27,793.92 | 100.00 | \$0.00 |
| 01 068 002 261 1000 210 2023 | GROUP INSURANCE-TITLE I | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00 | \$0.00 |
| 01 068 002 261 1000 220 2023 | SOCIAL SECURITY-TITLE I | \$6,580.00 | \$0.00 | \$6,580.00 | 100.00 | \$0.00 |
| 01 068 002 261 1000 230 2023 | TEACHER RETIRE-DIST-TITLE I | \$14,501.08 | \$0.00 | \$14,501.08 | 100.00 | \$0.00 |
| 01 068 002 261 1000 240 | NDPERS-DISTRICT-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 270 2023 | DISABILITY INS-DIST-TITLE I | \$293.00 | \$0.00 | \$293.00 | 100.00 | \$0.00 |
| 01 068 002 261 1000 330 | PURCHASED PROF/TECH SERVICES-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 430 | REPAIR & MNTCE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 580 | TRAVEL-Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 610 | MATERIALS/SUPPLIES-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 730 | EQUIPMENT-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 810 | DUES/MEMBERSHIPS/FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 940 | UNOBLIGATED SETASIDES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| ELEMENTARY | | \$110,218.00 | \$0.00 | \$110,218.00 | 100.00 | \$0.00 |
| 01 074 000 290 1000 730 | TITLE II PT D-EQUIPMENT>750 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 290 1000 800 | TITLE II (PART D) EDUC. W/TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 296 1000 110 | TITLE IV PT A-SAFE & DRUG FREE SCHOOLS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 296 1000 210 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 296 1000 220 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 296 1000 230 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 296 1000 270 | DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 110 | TITLE II-A SALARY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 210 | TITLE II-A GROUP INSURANCE/MED SP ACCT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 220 | TITLE II-A SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 230 | TITLE II-A TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 270 | TITLE II-A DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 110 2023 | TITLE TRANSFER SALARY | \$27,093.00 | \$0.00 | \$27,093.00 | 100.00 | \$0.00 |
| 01 082 002 298 1000 210 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 220 | TRANSFER SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 230 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 270 | DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 610 | MATERIALS/SUPPLIES TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$27,093.00 | \$0.00 | \$27,093.00 | 100.00 | \$0.00 |
| 01 089 000 298 1000 733 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 890 | REAP GRANT EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 069 002 298 1000 110 2021 | REAP SALARY-CERTIFIED | \$6,627.00 | \$0.00 | \$6,627.00 | 100.00 | \$0.00 |
| | 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 |
| | ELEMENTARY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 109 000 298 1000 110 2022 | REGULAR SALARY-CERTIFIED | \$236,365.69 | \$0.00 | \$236,365.69 | 100.00 | \$0.00 |
| 01 109 000 298 1000 120 | REGULAR SALARY-NONCERTIFIED ESSER II | \$52,178.97 | \$0.00 | \$53,571.71 | 102.67 | (\$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 | \$369,665.00 | \$0.00 | \$371,376.84 | 100.46 | (\$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 | \$31,004.96 | \$42,764.96 | 0.00 | (\$42,764.96) |
| 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 | \$2,057.85 | \$2,057.85 | 0.00 | (\$2,057.85) |
| 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 | \$2,200.00 | \$10,680.00 | 0.00 | (\$10,680.00) |
| 01 110 000 298 1000 500 | Purchased Services | \$0.00 | \$0.00 | \$36,772.68 | 0.00 | (\$36,772.68) |
| 01 110 000 298 1000 600 | SUPPLIES | \$0.00 | \$198,128.37 | \$265,864.68 | 0.00 | (\$265,864.68) |
| 01 110 000 298 1000 730 | REPLACEMENT OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 110 000 298 1000 733 | EQUIPMENT | \$0.00 | \$3,613.79 | \$3,613.79 | 0.00 | (\$3,613.79) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|---|----------------|-----------------------|----------------------|-------------|----------------------|
| 01 000 000 298 1000 800 | OTHER OBJECTS PROFESSIONAL DEV | \$0.00 | \$13,416.00 | \$27,526.00 | 0.00 | (\$27,526.00) |
| | DISTRICT WIDE | \$0.00 | \$250,420.97 | \$389,279.96 | 0.00 | (\$389,279.96) |
| 01 201 000 298 1000 110 | REGULAR SALARY-CERTIFIED | \$0.00 | \$0.00 | \$4,604.00 | 0.00 | (\$4,604.00) |
| 01 201 000 298 1000 300 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$4,682.50 | 0.00 | (\$4,682.50) |
| 01 201 000 298 1000 600 | MATERIALS/WORKBOOKS/TEXTBOOKS | \$0.00 | \$0.00 | \$4,436.58 | 0.00 | (\$4,436.58) |
| 01 201 000 298 1000 800 | OTHER OBJECTS | \$0.00 | \$0.00 | \$490.00 | 0.00 | (\$490.00) |
| | DISTRICT WIDE | \$0.00 | \$0.00 | \$14,213.08 | 0.00 | (\$14,213.08) |
| 1000 | INSTRUCTION | \$2,909,122.54 | \$285,318.01 | \$2,934,301.25 | 100.87 | (\$25,178.71) |
| 1999 | SP ED TUITION | | | | | |
| 01 000 000 200 1999 561 | SP ED TUITION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | 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) |
| | 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 | \$0.00 | \$38,682.40 | 163.11 | (\$14,966.40) |
| 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 | \$0.00 | \$264.39 | 11.68 | \$1,998.61 |
| 01 000 000 000 2220 220 | SOCIAL SECURITY-LIBRARY | \$3,460.00 | \$0.00 | \$2,417.92 | 69.88 | \$1,042.08 |
| 01 000 000 000 2220 230 | TEACHER RETIRE-DIST-LIBRARY | \$6,040.00 | \$0.00 | \$6,554.44 | 108.52 | (\$514.44) |
| 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 | \$0.00 | \$98.62 | 61.64 | \$61.38 |
| 01 000 000 000 2220 640 | SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY | \$3,000.00 | \$0.00 | \$688.00 | 22.93 | \$2,312.00 |
| | DISTRICT WIDE | \$64,016.00 | \$0.00 | \$48,705.77 | 76.08 | \$15,310.23 |
| 2220 | INSTRUCTIONAL MEDIA SERVICES | \$64,016.00 | \$0.00 | \$48,705.77 | 76.08 | \$15,310.23 |
| 2290 | OTHER INST. SUPPORT SERVICES | | | | | |
| 01 000 000 000 2290 110 | SALARY-COUNSELOR | \$45,300.00 | \$0.00 | \$48,300.00 | 106.62 | (\$3,000.00) |
| 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 | \$0.00 | \$3,627.54 | 108.41 | (\$281.54) |
| 01 000 000 000 2290 230 | TEACHER RETIRE-DIST-COUNSELOR | \$11,461.00 | \$0.00 | \$13,409.03 | 117.00 | (\$1,948.03) |
| 01 000 000 000 2290 270 | DISABILITY INS-DIST-COUNSELOR | \$150.00 | \$0.00 | \$154.56 | 103.04 | (\$4.56) |
| 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 |
| | DISTRICT WIDE | \$69,442.00 | \$0.00 | \$65,491.13 | 94.31 | \$3,950.87 |
| 2290 | OTHER INST. SUPPORT SERVICES | \$69,442.00 | \$0.00 | \$65,491.13 | 94.31 | \$3,950.87 |
| 2310 | SCHOOL BOARD | | | | | |
| 01 000 000 000 2310 220 | SOCIAL SECURITY | \$550.00 | \$173.39 | \$274.76 | 49.96 | \$275.24 |
| 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 | \$2,266.00 | \$3,591.00 | 51.30 | \$3,409.00 |
| 01 000 000 000 2310 431 | PUBLISHING/ADVERTISING SERVICES | \$200.00 | \$12.64 | \$113.46 | 56.73 | \$86.54 |
| 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 | \$3,658.00 | \$28,172.41 | 176.06 | (\$12,172.41) |
| 01 000 000 000 2310 890 | MISC | \$4,500.00 | \$84.87 | \$1,109.41 | 24.65 | \$3,390.59 |
| | DISTRICT WIDE | \$42,550.00 | \$6,194.90 | \$42,518.92 | 99.93 | \$31.08 |
| 2310 | SCHOOL BOARD | \$42,550.00 | \$6,194.90 | \$42,518.92 | 99.93 | \$31.08 |
| 2320 | EXEC ADMINISTRATION | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|----------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 000 000 000 2320 110 | SALARY-SUPERINTENDENT | \$97,050.00 | \$8,195.76 | \$102,106.65 | 105.21 | (\$5,056.65) |
| 000 000 000 2320 210 | GROUP INSURANCE-SUPT. | \$24,415.00 | \$2,215.58 | \$24,371.40 | 99.82 | \$43.60 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY-SUPT. | \$7,382.25 | \$626.98 | \$7,692.16 | 104.20 | (\$309.91) |
| 01 000 000 000 2320 230 | TEACHER RETIRE-DIST-SUPT | \$25,300.00 | \$2,275.32 | \$27,304.07 | 107.92 | (\$2,004.07) |
| 01 000 000 000 2320 270 | DISABILITY INS-DIST-SUPT | \$330.00 | \$26.22 | \$314.66 | 95.35 | \$15.34 |
| 01 000 000 000 2320 800 | TRAVEL-SUPT. | \$2,000.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 |
| 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 | \$13,339.86 | \$163,018.94 | 102.87 | (\$4,541.69) |
| 2320 EXEC ADMINISTRATION | | \$158,477.25 | \$13,339.86 | \$163,018.94 | 102.87 | (\$4,541.69) |
| 2410 PRINCIPAL | | | | | | |
| 01 000 000 120 2410 110 | SALARY-ELEMENTARY PRINCIPAL | \$77,750.00 | \$0.00 | \$78,324.50 | 100.74 | (\$574.50) |
| 01 000 000 120 2410 210 | GROUP INSURANCE-EL PRINCIPAL | \$24,415.00 | \$0.00 | \$16,498.04 | 67.57 | \$7,916.96 |
| 01 000 000 120 2410 220 | SOCIAL SECURITY-EL PRINCIPAL | \$5,833.00 | \$0.00 | \$5,705.10 | 97.81 | \$127.90 |
| 01 000 000 120 2410 230 | TEACHER RETIRE-DIST-EL PRINC | \$19,990.00 | \$0.00 | \$21,584.92 | 107.98 | (\$1,594.92) |
| 01 000 000 120 2410 270 | DISABILITY INS-DIST-ELEM PRINC | \$260.00 | \$0.00 | \$248.87 | 95.72 | \$11.13 |
| 01 000 000 120 2410 610 | SUPPLIES-EL PRINCIPAL | \$400.00 | \$0.00 | \$94.96 | 23.74 | \$305.04 |
| 01 000 000 120 2410 800 | TRAVEL-EL PRINCIPAL | \$500.00 | \$0.00 | \$349.20 | 69.84 | \$150.80 |
| 01 000 000 120 2410 810 | DUES & FEES-EL PRINCIPAL | \$1,500.00 | \$0.00 | \$1,379.00 | 91.93 | \$121.00 |
| 01 000 000 130 2410 110 | SALARY-PRINCIPAL-JH (1/3) | \$0.00 | \$0.00 | \$27,637.47 | 0.00 | (\$27,637.47) |
| 01 000 000 130 2410 210 | GROUP INSURANCE-PRINCIPAL-JH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 130 2410 220 | SOCIAL SECURITY-PRINCIPAL-JH | \$0.00 | \$0.00 | \$2,114.40 | 0.00 | (\$2,114.40) |
| 01 000 000 130 2410 230 | TEACHER RETIRE-DIST-PRINC-JH | \$0.00 | \$0.00 | \$7,672.81 | 0.00 | (\$7,672.81) |
| 01 000 000 130 2410 270 | DISABILITY INS-DIST-JH PRINC | \$0.00 | \$0.00 | \$88.56 | 0.00 | (\$88.56) |
| 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 | \$0.00 | \$56,731.37 | 67.74 | \$27,018.63 |
| 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 | \$0.00 | \$4,339.75 | 68.10 | \$2,033.25 |
| 01 000 000 140 2410 230 | TEACHER RETIRE-DIST-PRINC | \$21,482.00 | \$0.00 | \$15,577.93 | 72.52 | \$5,904.07 |
| 01 000 000 140 2410 270 | DISABILITY INS-DIST | \$280.00 | \$0.00 | \$179.52 | 64.11 | \$100.48 |
| 01 000 000 140 2410 610 | SUPPLIES-PRINCIPAL | \$280.00 | \$0.00 | \$49.48 | 17.67 | \$230.52 |
| 01 000 000 140 2410 800 | TRAVEL-PRINCIPAL | \$500.00 | \$0.00 | \$199.60 | 39.92 | \$300.40 |
| 01 000 000 140 2410 810 | DUES & FEES-PRINCIPAL | \$1,500.00 | \$347.00 | \$1,729.00 | 115.27 | (\$229.00) |
| 000 DISTRICT WIDE | | \$244,813.00 | \$347.00 | \$240,939.48 | 98.42 | \$3,873.52 |
| 2410 PRINCIPAL | | \$244,813.00 | \$347.00 | \$240,939.48 | 98.42 | \$3,873.52 |
| 2500 SUPPORT SERVICES - BUSINESS | | | | | | |
| 01 000 000 000 2500 120 | SALARY-BUSINESS MANAGER | \$73,036.25 | \$4,760.00 | \$69,475.66 | 95.12 | \$3,560.59 |
| 01 000 000 000 2500 122 | SALARY-SECRETARY | \$45,335.68 | \$5,805.60 | \$49,791.01 | 109.83 | (\$4,455.33) |
| 01 000 000 000 2500 123 | ADD'L SUPPORT SERVICES-BUSINESS OFFICE | \$5,000.00 | \$0.00 | \$6.00 | 0.12 | \$4,994.00 |
| 01 000 000 000 2500 210 | GROUP INSURANCE-BUS. OFFICE | \$11,184.00 | \$885.12 | \$11,418.21 | 102.09 | (\$234.21) |
| 01 000 000 000 2500 220 | SOCIAL SECURITY-BUS. OFFICE | \$8,360.00 | \$808.27 | \$9,242.49 | 110.56 | (\$882.49) |
| 01 000 000 000 2500 240 | NDPERS-DISTRICT-BUS. OFFICE | \$16,668.00 | \$1,285.73 | \$15,669.62 | 94.01 | \$998.38 |
| 01 000 000 000 2500 270 | DISABILITY INS-DIST-OFFICE | \$380.00 | \$25.29 | \$354.26 | 93.23 | \$25.74 |
| 01 000 000 000 2500 300 | MAINTENANCE AGREEMENTS | \$15,000.00 | \$2,021.43 | \$17,918.45 | 119.46 | (\$2,918.45) |
| 000 000 000 2500 610 | SUPPLIES-BUSINESS&GENERAL SUPPLIES | \$10,000.00 | \$132.63 | \$5,422.82 | 54.23 | \$4,577.18 |
| 01 000 000 000 2500 675 | POSTAGE | \$2,500.00 | \$0.00 | \$471.64 | 18.87 | \$2,028.36 |
| 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 | \$0.00 | \$8,318.76 | 69.32 | \$3,681.24 |
| 01 000 000 000 2500 800 | TRAVEL-(ALL TRAVEL) | \$12,000.00 | (\$3,933.44) | \$1,502.86 | 12.52 | \$10,497.14 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| 000 000 000 2500 810 | DUES & FEES-BUSINESS OFFICE | \$12,000.00 | \$267.92 | \$11,682.70 | 97.36 | \$317.30 |
| | DISTRICT WIDE | \$225,463.93 | \$12,058.55 | \$201,274.48 | 89.27 | \$24,189.45 |
| 2500 | SUPPORT SERVICES - BUSINESS | \$225,463.93 | \$12,058.55 | \$201,274.48 | 89.27 | \$24,189.45 |
| 2620 | OPERATION & MAINT OF PLANT SER | | | | | |
| 01 000 000 000 2620 120 | SALARIES-CUSTODIAL | \$116,437.40 | \$10,328.50 | \$108,647.11 | 93.31 | \$7,790.29 |
| 01 000 000 000 2620 123 | ADD'L SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2620 210 | GROUP INSURANCE | \$41,456.00 | \$885.12 | \$12,420.14 | 29.96 | \$29,035.86 |
| 01 000 000 000 2620 220 | SOCIAL SECURITY | \$10,500.00 | \$789.42 | \$8,304.16 | 79.09 | \$2,195.84 |
| 01 000 000 000 2620 240 | NDPERS/DISTRICT 1095 | \$21,000.00 | \$1,314.88 | \$14,776.31 | 70.36 | \$6,223.69 |
| 01 000 000 000 2620 270 | DISABIL-DIST-JANITORIAL | \$470.00 | \$22.98 | \$216.83 | 46.13 | \$253.17 |
| 01 000 000 000 2620 411 | WATER/SEWER | \$12,000.00 | \$282.38 | \$11,381.91 | 94.85 | \$618.09 |
| 01 000 000 000 2620 421 | DISPOSAL SERVICES | \$5,500.00 | \$476.00 | \$5,614.00 | 102.07 | (\$114.00) |
| 01 000 000 000 2620 430 | REPAIR & MNICE SERVICES | \$12,000.00 | \$2,875.00 | \$19,511.86 | 162.60 | (\$7,511.86) |
| 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 | \$347.37 | \$4,391.64 | 95.47 | \$208.36 |
| 01 000 000 000 2620 610 | SUPPLIES | \$20,000.00 | \$1,344.99 | \$20,012.48 | 100.06 | (\$12.48) |
| 01 000 000 000 2620 622 | ELECTRICITY | \$95,000.00 | \$7,894.69 | \$88,538.82 | 93.20 | \$6,461.18 |
| 01 000 000 000 2620 624 | FUEL/PROPANE | \$30,000.00 | \$0.00 | \$5,554.97 | 18.52 | \$24,445.03 |
| 01 000 000 000 2620 730 | FURNITURE/EQUIPMENT | \$20,000.00 | \$0.00 | \$13,446.24 | 67.23 | \$6,553.76 |
| 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 | \$55.30 | \$12,032.21 | 401.07 | (\$9,032.21) |
| | DISTRICT WIDE | \$398,963.40 | \$26,616.63 | \$324,848.68 | 81.42 | \$74,114.72 |
| 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 | \$26,616.63 | \$324,848.68 | 81.42 | \$74,114.72 |
| 2720 | STUDENT TRANSPORTATION | | | | | |
| 01 000 000 000 2720 120 | BUS DRIVERS SALARIES | \$129,600.00 | \$0.00 | \$148,587.96 | 114.65 | (\$18,987.96) |
| 01 000 000 000 2720 121 | Extra-Curricular Driver Pay | \$20,000.00 | \$0.00 | \$22,138.80 | 110.69 | (\$2,138.80) |
| 01 000 000 000 2720 210 | GROUP INSURANCE | \$0.00 | \$0.00 | \$866.68 | 0.00 | (\$866.68) |
| 01 000 000 000 2720 220 | SOCIAL SECURITY | \$9,472.00 | \$0.00 | \$13,060.01 | 137.88 | (\$3,588.01) |
| 01 000 000 000 2720 230 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$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 | \$18,356.49 | \$147,286.24 | 147.29 | (\$47,286.24) |
| 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 | \$2,153.78 | 43.08 | \$2,846.22 |
| 01 000 000 000 2720 626 | GASOLINE | \$20,000.00 | \$2,108.10 | \$27,853.91 | 139.27 | (\$7,853.91) |
| 01 000 000 000 2720 627 | DIESEL | \$70,000.00 | \$2,311.77 | \$40,187.34 | 57.41 | \$29,812.66 |
| 01 000 000 000 2720 732 | BUS/VEHICLE REPLACEMENT | \$120,000.00 | (\$850.00) | \$96,650.00 | 80.54 | \$23,350.00 |
| 01 000 000 000 2720 890 | MISCELLANEOUS | \$4,000.00 | \$1,313.93 | \$4,409.34 | 110.23 | (\$409.34) |
| 000 | DISTRICT WIDE | \$491,493.00 | \$23,240.29 | \$516,689.09 | 105.13 | (\$25,196.09) |
| | STUDENT TRANSPORTATION | \$491,493.00 | \$23,240.29 | \$516,689.09 | 105.13 | (\$25,196.09) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | 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 | \$0.00 | \$47,135.45 | 100.39 | (\$185.45) |
| 01 000 100 105 3300 120 | PRESCHOOL SALARY-SUPPORT STAFF | \$17,000.00 | \$0.00 | \$14,614.86 | 85.97 | \$2,385.14 |
| 01 000 100 105 3300 210 | PRESCHOOL-GROUP INSURANCE | \$15,937.50 | \$0.00 | \$9,605.78 | 60.27 | \$6,331.72 |
| 01 000 100 105 3300 220 | PREWSCHOOL-SOC SEC/MED | \$4,600.00 | \$0.00 | \$4,270.67 | 92.84 | \$329.33 |
| 01 000 100 105 3300 230 | PRESCHOOL-TFFR | \$11,900.00 | \$0.00 | \$13,110.14 | 110.17 | (\$1,210.14) |
| 01 000 100 105 3300 240 | PRESCHOOL-NDPERS | \$2,570.00 | \$0.00 | \$2,234.53 | 86.95 | \$335.47 |
| 01 000 100 105 3300 270 | PRESCHOOL-DISABILITY INS | \$205.00 | \$0.00 | \$151.23 | 73.77 | \$53.77 |
| 01 000 100 105 3300 610 | PRESCHOOL-SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 100 | PRESCHOOL | \$99,662.50 | \$0.00 | \$91,122.66 | 91.43 | \$8,539.84 |
| 3300 | EARLY CHILDHOOD ED (PRESCHOOL) | \$99,662.50 | \$0.00 | \$91,122.66 | 91.43 | \$8,539.84 |
| 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 | \$4,747,003.62 | \$367,115.24 | \$4,679,410.40 | 98.58 | \$67,593.22 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-----------------------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| CONSTRUCTION SERVICES (HVAC 2013) | | | | | | |
| 03 000 000 000 4220 720 | BUILDINGS (HVAC 2013) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4220 | CONSTRUCTION SERVICES (HVAC 2013) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6200 | SCHOOL CONSTRUCTION LOAN REPAY | | | | | |
| 03 002 000 000 6200 810 | DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 002 000 000 6200 920 | BOND PAYMENTS | \$0.00 | \$18,975.00 | \$42,075.00 | 0.00 | (\$42,075.00) |
| 000 | DISTRICT WIDE | \$0.00 | \$18,975.00 | \$42,075.00 | 0.00 | (\$42,075.00) |
| 6200 | SCHOOL CONSTRUCTION LOAN REPAY | \$0.00 | \$18,975.00 | \$42,075.00 | 0.00 | (\$42,075.00) |
| 6400 | MISCELLANEOUS | | | | | |
| 03 000 000 000 6400 890 | SCHOOL BUILDING CONSTRUCTION | \$0.00 | \$151,234.94 | \$363,872.44 | 0.00 | (\$363,872.44) |
| 000 | DISTRICT WIDE | \$0.00 | \$151,234.94 | \$363,872.44 | 0.00 | (\$363,872.44) |
| 6400 | MISCELLANEOUS | \$0.00 | \$151,234.94 | \$363,872.44 | 0.00 | (\$363,872.44) |
| 03 | CAPITAL PROJECTS | \$0.00 | \$170,209.94 | \$405,947.44 | 0.00 | (\$405,947.44) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|--------------------------------|--------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| SINKING AND INTEREST | | | | | | |
| S & I #7 LOAN REPAY | | | | | | |
| 04 000 000 000 6110 720 | HVAC PROJECT (2013) | \$0.00 | \$100,000.00 | \$200,000.00 | 0.00 | (\$200,000.00) |
| 04 000 000 000 6110 810 | HVAC PROJECT-DUES & FEES | \$0.00 | \$0.00 | \$1,050.00 | 0.00 | (\$1,050.00) |
| 04 000 000 000 6110 830 | HVAC PROJECT-INTEREST | \$0.00 | \$6,925.00 | \$21,775.00 | 0.00 | (\$21,775.00) |
| 000 | DISTRICT WIDE | \$0.00 | \$106,925.00 | \$222,825.00 | 0.00 | (\$222,825.00) |
| 6110 | S & I #7 LOAN REPAY | \$0.00 | \$106,925.00 | \$222,825.00 | 0.00 | (\$222,825.00) |
| 04 | SINKING AND INTEREST | \$0.00 | \$106,925.00 | \$222,825.00 | 0.00 | (\$222,825.00) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| | GLENBURN BUILDING RESERVE | | | | | |
| 00 | SCHOOL CONSTRUCTION LOAN REPAY | | | | | |
| 08 002 000 000 6250 445 | BUILDING REPAIR-SCHOOL | \$0.00 | \$0.00 | \$27,492.88 | 0.00 | (\$27,492.88) |
| 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 | \$27,492.88 | 0.00 | (\$27,492.88) |
| 6250 | SCHOOL CONSTRUCTION LOAN REPAY | \$0.00 | \$0.00 | \$27,492.88 | 0.00 | (\$27,492.88) |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | | | | | |
| 08 000 000 000 6350 730 | REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 08 000 000 000 6350 731 | PLAYGROUND EXPENSES/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6400 | MISCELLANEOUS | | | | | |
| 08 000 000 000 6400 890 | MISCELLANEOUS | \$0.00 | \$5,520.00 | \$10,960.00 | 0.00 | (\$10,960.00) |
| 000 | DISTRICT WIDE | \$0.00 | \$5,520.00 | \$10,960.00 | 0.00 | (\$10,960.00) |
| 6400 | MISCELLANEOUS | \$0.00 | \$5,520.00 | \$10,960.00 | 0.00 | (\$10,960.00) |
| 08 | GLENBURN BUILDING RESERVE | \$0.00 | \$5,520.00 | \$38,452.88 | 0.00 | (\$38,452.88) |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--|------------|
| 74533 | 06/03/2024 | | | | ADVANCEDBU | ADVANCED BUSINESS METHODS | 589.14 |
| 74534 | 06/03/2024 | | | | AFLAC | AFLAC | 3,466.89 |
| 74535 | 06/03/2024 | | | | ALLAMERIC1 | ALL AMERICAN CITY GLASS | 441.00 |
| 74536 | 06/03/2024 | | | | BND | BANK OF NORTH DAKOTA | 151,234.94 |
| 74537 | 06/03/2024 | | | | CIRCLESAN | CIRCLE SANITATION INC. | 476.00 |
| 74538 | 06/03/2024 | | | | CITYOFGLEN | CITY OF GLENBURN | 282.38 |
| 74539 | 06/03/2024 | | | | CONNECTTEL | CONNECT TELETHERAPY | 2,000.00 |
| 74540 | 06/03/2024 | | | | DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | 13,756.40 |
| 74541 | 06/03/2024 | | | | GPCOMMERC | G & P COMMERCIAL SALES | 1,003.65 |
| 74542 | 06/03/2024 | | | | GOOSENECK | GOOSENECK IMPLEMENT COMPANY | 787.76 |
| 74543 | 06/03/2024 | | | | LANSCTRYCL | LANSFORD COUNTRY CLUB | 75.00 |
| 74544 | 06/03/2024 | | | | LITTLEDEEP | LITTLE DEEP CREEK SERVICES | 590.00 |
| 74545 | 06/03/2024 | | | | MINOTCHRYS | MINOT CHRYSLER CENTER | 160.00 |
| 74546 | 06/03/2024 | | | | NDCEL | NDCEL | 347.00 |
| 74547 | 06/03/2024 | | | | NDPHIT | NDPHIT | 26,978.47 |
| 74548 | 06/03/2024 | | | | NDSMALLORG | NDSOS | 500.00 |
| 74549 | 06/03/2024 | | | | NEWBURGPUB | NEWBURG PUBLIC SCHOOL | 9,002.94 |
| 74550 | 06/03/2024 | | | | OTTERTAILP | OTTER TAIL POWER COMPANY | 7,868.12 |
| 74551 | 06/03/2024 | | | | POWERSCHOO | POWERSCHOOL GROUP LLC | 2,628.00 |
| 74552 | 06/03/2024 | | | | SOURISRIVE | SOURIS RIVER TELEPHONE | 347.37 |
| 74553 | 06/03/2024 | | | | SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 985.00 |
| 74554 | 06/03/2024 | | | | STATETAXCO | STATE TAX COMMISSIONER | 5,536.66 |
| 74562 | 06/06/2024 | | | | HAUGLIEM | MYRNA HAUGLIE | 188.39 |
| 74563 | 06/06/2024 | | | | ROSBERGKIM | KIM ROSBERG | 188.39 |
| 74564 | 06/06/2024 | | | | SHAWSHARRO | SHARRON SHAW | 188.39 |
| 74565 | 06/06/2024 | | | | 001 | FIRST WESTERN BANK AND TRUST | 2,407.53 |
| 74566 | 06/06/2024 | | | | 037 | THE HORACE MANN COMPANIES | 15.69 |
| 74567 | 06/06/2024 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 1,315.86 |
| 74568 | 06/14/2024 | | | | CUNNINGHAM | AMY CUNNINGHAM | 197.48 |
| 74569 | 06/14/2024 | | | | HANSENJAME | JAMEE HANSEN | 403.22 |
| 74570 | 06/14/2024 | | | | HEITSCOTT | SCOTT HEIT | 430.42 |
| 74571 | 06/14/2024 | | | | HENSEND | DIANNE HENSEN | 403.22 |
| 74572 | 06/14/2024 | | | | MICKELSONT | TYLER MICKELSON | 297.87 |
| 74573 | 06/14/2024 | | | | 001 | FIRST WESTERN BANK AND TRUST | 3,201.75 |
| 74574 | 06/14/2024 | | | | 004 | ND TEACHER FUND FOR RETIREMENT | 2,115.87 |
| 74575 | 06/17/2024 | | | | ACADEMICTH | ACADEMIC THERAPY PUBLICATIONS | 3,910.40 |
| 74576 | 06/17/2024 | | | | ALLAMERIC1 | ALL AMERICAN CITY GLASS | 825.00 |
| 74577 | 06/17/2024 | | | | CENTRALREG | CENTRAL REGINAL EDUCATION ASSOCIATION | 3,000.00 |
| 74578 | 06/17/2024 | | | | ECKROTHMUS | ECKROTH MUSIC | 406.26 |
| 74579 | 06/17/2024 | | | | ENERBASE | ENERBASE | 4,727.49 |
| 74580 | 06/17/2024 | | | | EVERSPRING | EVERSPRING INN | 385.20 |
| 74581 | 06/17/2024 | | | | FLRSANDERS | FLR SANDERS INC | 5,520.00 |
| 74582 | 06/17/2024 | | | | GPCOMMERC | G & P COMMERCIAL SALES | 219.32 |
| 74583 | 06/17/2024 | | | | HOMESTEADE | HOMESTEADERS RESTAURANT | 780.00 |
| 74584 | 06/17/2024 | | | | HORACEMANN | THE HORACE MANN COMPANIES | 484.27 |
| 74585 | 06/17/2024 | | | | HEGGERTY | LIBERTY RESOURCES, LLC | 1,489.57 |
| 74586 | 06/17/2024 | | | | LIFETOUYBS | LIFETOUCH NSS ACCTS REC. | 1,432.29 |
| 74587 | 06/17/2024 | | | | PRAXAIRDIS | LINDE GAS & EQUIPMENT INC. | 55.30 |
| 74588 | 06/17/2024 | | | | LOWESPRINT | LOWE'S PRINTING | 110.75 |
| 74589 | 06/17/2024 | | | | MACKIN | MACKIN EDUCATIONAL RESOURCES | 37,507.15 |
| 74590 | 06/17/2024 | | | | MARKETPLA1 | MARKETPLACE FOODS | 84.87 |
| 74591 | 06/17/2024 | | | | MCGRAWHIL1 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 34,518.31 |
| 74592 | 06/17/2024 | | | | MENARDS | MENARDS | 2,437.95 |
| 74593 | 06/17/2024 | | | | MIDWESTINV | MIDWEST INVESTIGATION & SECURITY INC | 2,285.00 |
| 74594 | 06/17/2024 | | | | OPENUP | OPEN UP RESOURCES | 7,046.00 |
| 74595 | 06/17/2024 | | | | OTTERTAILP | OTTER TAIL POWER COMPANY | 26.57 |
| 74596 | 06/17/2024 | | | | PEARCEDURI | PEARCE & DURICK ATTORNEYS AT LAW | 530.00 |
| 74597 | 06/17/2024 | | | | PREBLEMED | PREBLE MEDICAL SERVICES, INC. | 120.00 |

74555 - 74561
VOID

Handwritten signature

06/26/2024 6:42 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | | |
|-------------------|------------|---------|-------|-----------|------------|------------------------------------|------------|----------------------|------------|
| 74598 | 06/17/2024 | | | | RENVILLEC1 | RENVILLE CO FARMER | 12.64 | | |
| 74599 | 06/17/2024 | | | | SCHOOLOUT | SCHOOL OUTFITTERS | 644.18 | | |
| 74600 | 06/17/2024 | | | | SYLLASENSE | SYLLASENSE INC. | 2,851.46 | | |
| 74601 | 06/17/2024 | | | | TRINITYHEA | TRINITY HEALTH CORPORATE FINANCE | 630.00 | | |
| 74602 | 06/17/2024 | | | | CONNECTIN1 | TWOTREES TECHNOLOGIES | 775.00 | | |
| 74603 | 06/17/2024 | | | | USBANK2 | US BANK | 125,900.00 | | |
| 74604 | 06/17/2024 | | | | VILLAGEFAM | THE VILLAGE FAMILY SERVICE CENTER | 2,777.00 | | |
| 74605 | 06/17/2024 | | | | VISA | VISA | 3,667.34 | | |
| 74606 | 06/17/2024 | | | | VOYAGERSOP | VOYAGER SOPRIS LEARNING | 36,675.70 | | |
| 74607 | 06/17/2024 | | | | WESTLIEMOT | WESTLIE TRUCK CENTER | 16,142.73 | | |
| 74608 | 06/21/2024 | | | | CUNNINGHKA | KAYLEE CUNNINGHAM | 544.10 | | |
| 74609 | 06/21/2024 | | | | 001 | FIRST WESTERN BANK AND TRUST | 9,306.04 | | |
| 74610 | 06/21/2024 | | | | 037 | THE HORACE MANN COMPANIES | 15.69 | | |
| 74611 | 06/21/2024 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 1,284.75 | | |
| 74612 | 06/24/2024 | | | | BENCHMARKE | BENCHMARK EDUCATION COMPANY | 5,429.18 | | |
| 74613 | 06/24/2024 | | | | HEGGERTY | LIBERTY RESOURCES, LLC | 10,243.80 | | |
| 74614 | 06/24/2024 | | | | TLS | THE LIBRARY STORE | 626.36 | | |
| 74615 | 06/24/2024 | | | | MACKIN | MACKIN EDUCATIONAL RESOURCES | 50,413.65 | | |
| 74616 | 06/24/2024 | | | | SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 5,220.00 | | |
| 74617 | 06/24/2024 | | | | VISA | VISA | 5,827.91 | | |
| 74618 | 06/28/2024 | | | | 001 | FIRST WESTERN BANK AND TRUST | 1,870.69 | | |
| 74619 | 06/28/2024 | | | | 004 | ND TEACHER FUND FOR RETIREMENT | 1,387.41 | | |
| Check Type Total: | | | Check | | | Void Total: | 0.00 | Total without Voids: | 630,558.13 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | | |
|-------------------|------------|---------|----------------|-----------|------------|-------------------|----------|----------------------|-----------|
| 19844 | 06/06/2024 | | | | MILLERD | DARLENE MILLER | 188.39 | | |
| 19845 | 06/06/2024 | | | | BARLOWM | MICHELLE BARLOW | 1,218.27 | | |
| 19846 | 06/06/2024 | | | | HANSENJEN | JENNIFER HANSEN | 2,468.32 | | |
| 19847 | 06/06/2024 | | | | LLEWELLYNL | LINDA LLEWELLYN | 1,412.85 | | |
| 19848 | 06/06/2024 | | | | ROGERSLOU | LOUISA ROGERS | 1,128.53 | | |
| 19849 | 06/06/2024 | | | | WEEMSLOY | LOY WEEMS | 1,406.57 | | |
| 19850 | 06/14/2024 | | | | DERRLARR | LARRY DERR | 3,381.01 | | |
| 19851 | 06/14/2024 | | | | LONGJ | JERI LONG | 3,055.70 | | |
| 19852 | 06/14/2024 | | | | YOUNGM | MELLISSA YOUNG | 2,902.20 | | |
| 19853 | 06/21/2024 | | | | BARLOWM | MICHELLE BARLOW | 1,225.27 | | |
| 19854 | 06/21/2024 | | | | BLEGENM | MARIE BLEGEN | 354.40 | | |
| 19855 | 06/21/2024 | | | | DERRD | DONANNE DERR | 6,901.41 | | |
| 19856 | 06/21/2024 | | | | FLUHRERLAY | LAYNE FLUHRER | 461.75 | | |
| 19857 | 06/21/2024 | | | | HAGENM | MELANIE HAGEN | 923.50 | | |
| 19858 | 06/21/2024 | | | | HANSENJEN | JENNIFER HANSEN | 2,468.32 | | |
| 19859 | 06/21/2024 | | | | JOHNSONJEN | JENNA JOHNSON | 682.47 | | |
| 19860 | 06/21/2024 | | | | LLEWELLYNF | FRANCES LLEWELLYN | 963.87 | | |
| 19861 | 06/21/2024 | | | | LLEWELLYNL | LINDA LLEWELLYN | 1,412.85 | | |
| 19862 | 06/21/2024 | | | | VOLLMERT | TARA MORSE | 1,051.95 | | |
| 19863 | 06/21/2024 | | | | OLAFSONK | KAYLEE OLAFSON | 184.70 | | |
| 19864 | 06/21/2024 | | | | PEDERSONJM | JORDAN PEDERSON | 554.10 | | |
| 19865 | 06/21/2024 | | | | ROGERSLOU | LOUISA ROGERS | 1,125.24 | | |
| 19866 | 06/21/2024 | | | | SCHAEFERE | EMILY SCHAEFER | 1,025.37 | | |
| 19867 | 06/21/2024 | | | | VADPAIGE | PAIGE SCHELL | 184.70 | | |
| 19868 | 06/21/2024 | | | | STEVENS | KALLIE STEVENS | 554.10 | | |
| 19869 | 06/21/2024 | | | | SWEGARDENJ | JAMES SWEGARDEN | 454.10 | | |
| 19870 | 06/21/2024 | | | | WEEMSLOY | LOY WEEMS | 1,406.57 | | |
| 19871 | 06/21/2024 | | | | YOUNGR | REBECCA YOUNG | 7,191.37 | | |
| 19872 | 06/28/2024 | | | | DERRLARR | LARRY DERR | 3,380.94 | | |
| 19873 | 06/28/2024 | | | | HANSENJEN | JENNIFER HANSEN | 1,858.37 | | |
| 19874 | 06/28/2024 | | | | RENFROWR | RAYSON RENFROW | 790.86 | | |
| Check Type Total: | | | Direct Deposit | | | Void Total: | 0.00 | Total without Voids: | 52,318.05 |

Check Register by Checking Account

Checking Account Total: 1

Void Total:

0.00

Total without Voids:

682,876.18

Checking Account ID: 3

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------|
| 19739 | 06/06/2024 | | | | NDHSCA | NORTH DAKOTA HIGH SCHOOL COACHES ASSOCIATION | 250.00 |
| 19740 | 06/06/2024 | | | | ALLAMERICA | ALL AMERICAN TROPHIES | 108.00 |
| 19741 | 06/10/2024 | | | | BSNSPORTS | BSN SPORTS INC | 28.00 |
| 19742 | 06/17/2024 | | | | PEDERSONJO | JORDAN PEDERSON | 273.34 |
| 19743 | 06/24/2024 | | | | NDHSCA | NORTH DAKOTA HIGH SCHOOL COACHES ASSOCIATION | 450.00 |

| | | | | | |
|-------------------------|--------------|-------------|------|----------------------|------------|
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 1,109.34 |
| Checking Account Total: | 3 | Void Total: | 0.00 | Total without Voids: | 1,109.34 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 683,985.52 |

Invoice Listing - Summary

June 2024 Bills

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account | ID | Check Number | CC | Invoice Amount |
|-------------|---------------------------------------|--------------------|--|--------------|------------|------------------|-------|--------------|----|----------------|
| ACADEMIC1TH | ACADEMIC THERAPY PUBLICATIONS | 329111 | PHONIC BOOKS/LITTLE SPROUTS/DANDELION | 06/12/2024 | 06/17/2024 | 1 | 74575 | 3,910.40 | | 3,910.40 |
| ADVANCEDBU | ADVANCED BUSINESS METHODS | AR1791546 | PRINTER CONTRACTS 6/1-6/30 | 05/23/2024 | 06/03/2024 | 1 | 74533 | 589.14 | | 589.14 |
| AFLAC | AFLAC | 976735 | JUNE 2024 PREMIUMS | 05/15/2024 | 06/03/2024 | 1 | 74534 | 3,466.89 | | 3,466.89 |
| ALLAMERIC1 | ALL AMERICAN CITY GLASS | 917856 | REPAIR BRONCO WINDOW | 05/01/2024 | 06/17/2024 | 1 | 74576 | 825.00 | | 825.00 |
| ALLAMERIC1 | ALL AMERICAN CITY GLASS | 917970 | BUS 14 WINDSHIELD REPAIR | 05/23/2024 | 06/03/2024 | 1 | 74535 | 441.00 | | 441.00 |
| BND | BANK OF NORTH DAKOTA | SERIES 2017/ 2024 | SERIES 2017 BOND | 05/01/2024 | 06/03/2024 | 1 | 74536 | 151,234.94 | | 151,234.94 |
| BENCHMARKE | BENCHMARK EDUCATION COMPANY | QOUTE 66151 | LIBRARY SCIENCE | 06/24/2024 | 06/24/2024 | 1 | 74612 | 5,429.18 | | 5,429.18 |
| CENTRALREG | CENTRAL REGINAL EDUCATION ASSOCIATION | 2324-0439 | TIER 1 LITERACY COACHING/ DATA DAYS | 06/06/2024 | 06/17/2024 | 1 | 74577 | 3,000.00 | | 3,000.00 |
| CIRCLESAN | CIRCLE SANITATION INC. | 19776 | MONTHLY SANITATION FEES | 05/20/2024 | 06/03/2024 | 1 | 74537 | 476.00 | | 476.00 |
| CITYOFGLEN | CITY OF GLENBURN | 60086 | WATER/SEWER CHARGES | 05/21/2024 | 06/03/2024 | 1 | 74538 | 282.38 | | 282.38 |
| CONNECTTEL | CONNECT THERAPY | 1174 | SPEECH LANGUAGE THERAPY | 05/25/2024 | 06/03/2024 | 1 | 74539 | 2,000.00 | | 2,000.00 |
| DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | 2152 | TUITION BARRON/ BRACKINS | 05/28/2024 | 06/03/2024 | 1 | 74540 | 13,756.40 | | 13,756.40 |
| ECKROTHMUS | ECKROTH MUSIC | MAY STMTNT 2024 | MUSIC REPAIRS | 05/31/2024 | 06/17/2024 | 1 | 74578 | 406.26 | | 406.26 |
| ENERBASE | ENERBASE | MAY 2024 STMTNT | FUEL CHARGES | 05/31/2024 | 06/17/2024 | 1 | 74579 | 4,727.49 | | 4,727.49 |
| EVERSPRING | EVERSPRING INN | 2411214 | STATE MUSIC ROOMS | 05/04/2024 | 06/17/2024 | 1 | 74580 | 385.20 | | 385.20 |
| FLRSANDERS | FLR SANDERS INC | 6585 | ANNUAL GYM RECOATING | 06/05/2024 | 06/17/2024 | 1 | 74581 | 5,520.00 | | 5,520.00 |
| GPCOMMERCI | G & P COMMERCIAL SALES | 61964 | CLEANING SUPPLIES | 05/29/2024 | 06/03/2024 | 1 | 74541 | 1,003.65 | | 1,003.65 |
| GPCOMMERCI | G & P COMMERCIAL SALES | 62023 | SCRUB PADS | 06/06/2024 | 06/17/2024 | 1 | 74582 | 32.35 | | 32.35 |
| GPCOMMERCI | G & P COMMERCIAL SALES | 62055 | TOWELS/ DEFOWER | 06/14/2024 | 06/17/2024 | 1 | 74582 | 186.97 | | 186.97 |
| GOOSENECK | GOOSENECK IMPLEMENT COMPANY | 11071841 | ANNUAL INSPECTION/ REPAIR TO LAWNMOVER | 05/13/2024 | 06/03/2024 | 1 | 74542 | 787.76 | | 787.76 |
| HOMESTEAD | HOMESTEADERS RESTAURANT | 1764745/ 1783839 | STAFF BANQUET/ PTC | 05/01/2024 | 06/17/2024 | 1 | 74583 | 780.00 | | 780.00 |
| HORACEMANN | HORACE MANN COMPANIES, THE | JULY 2024 PREMIUMS | JULY DISABILITY PREMIUMS | 05/31/2024 | 06/17/2024 | 1 | 74584 | 484.27 | | 484.27 |
| LANSCTRYCL | LANSFORD COUNTRY CLUB | 100 | LCC CALENDAR AD | 05/01/2024 | 06/03/2024 | 1 | 74543 | 75.00 | | 75.00 |
| HEGERTY | LIBERTY RESOURCES, LLC | 351552 | SERIES 1 BOOKS | 05/30/2024 | 06/17/2024 | 1 | 74585 | 1,489.57 | | 1,489.57 |
| HEGERTY | LIBERTY RESOURCES, LLC | 641427 | BRIDGE TO WRITING | 06/12/2024 | 06/24/2024 | 1 | 74613 | 10,243.80 | | 10,243.80 |
| TLS | LIBRARY STORE, THE | 691640 | PROCESSOR BOOK JACKET COVERS | 06/12/2024 | 06/24/2024 | 1 | 74614 | 626.36 | | 626.36 |
| LIFETOUBYS | LIFETOUCH NSS ACCTS REC. | 2022-2023 YRBOOK | 2ND PAYMENT YEARBOOKS 2022-2023 | 06/17/2024 | 06/17/2024 | 1 | 74586 | 1,432.29 | | 1,432.29 |
| PRAXAIRDIS | LINDE GAS & EQUIPMENT INC. | 43279559 | BOTTLE RENTAL ACETYLENE | 05/31/2024 | 06/17/2024 | 1 | 74587 | 55.30 | | 55.30 |
| LITLEDDEEP | LITTLE DEEP CREEK SERVICES | 1321 | REPAIR BATHROOM AND KITCHEN SINKS | 05/23/2024 | 06/03/2024 | 1 | 74544 | 590.00 | | 590.00 |
| LOWESPRINT | LOWE'S PRINTING | NM-228092 | MUSIC PLAQUES | 05/13/2024 | 06/17/2024 | 1 | 74588 | 74.75 | | 74.75 |
| LOWESPRINT | LOWE'S PRINTING | NM-228135 | MUSIC PLAQUES | 05/21/2024 | 06/17/2024 | 1 | 74588 | 36.00 | | 36.00 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35355 | READING BOOKS - SECONDARY | 06/06/2024 | 06/24/2024 | 1 | 74615 | 21,883.85 | | 21,883.85 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35356 | READING BOOKS ELEMENTARY | 06/06/2024 | 06/24/2024 | 1 | 74615 | 24,088.55 | | 24,088.55 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35379 | CLASSROOM LIBRARY - GRADE K | 06/06/2024 | 06/17/2024 | 1 | 74589 | 4,605.60 | | 4,605.60 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35380 | CLASSROOM LIBRARY - GRADE 1 | 06/06/2024 | 06/17/2024 | 1 | 74589 | 4,665.16 | | 4,665.16 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35381 | CLASSROOM LIBRARY - GRADE 2 | 06/06/2024 | 06/17/2024 | 1 | 74589 | 4,699.95 | | 4,699.95 |

Invoice Listing - Summary

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|-------------|--|-----------------|---|--------------|------------|---------------------|--------------|----|----------------|
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35382 | CLASSROOM LIBRARY - GRADE 4 | 06/06/2024 | 06/17/2024 | | 1 | | 4,681.68 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35383 | CLASSROOM LIBRARY - GRADE 5 | 06/06/2024 | 06/17/2024 | | 1 | | 4,737.23 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35384 | CLASSROOM LIBRARY - GRADE 6 | 06/06/2024 | 06/17/2024 | | 1 | | 4,681.06 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35385 | CLASSROOM LIBRARY - JH HEALTH/ HS ACCT | 06/06/2024 | 06/17/2024 | | 1 | | 1,995.88 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35386 | CLASSROOM LIBRARY - ELEM PE/ HEALTH | 06/06/2024 | 06/17/2024 | | 1 | | 2,709.05 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35394 | CLASSROOM LIBRARY - GRADE 3 | 06/06/2024 | 06/17/2024 | | 1 | | 4,731.54 |
| MACKIN | MACKIN EDUCATIONAL RESOURCES | 35545 | TITLE READING BOOKS | 06/18/2024 | 06/24/2024 | | 1 | | 4,441.25 |
| MARKETPLA1 | MARKETPLACE FOODS | 11296 | END YEAR ICE CREAM | 05/15/2024 | 06/17/2024 | | 1 | | 84.87 |
| MCGRAWHIL1 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 132801657001 | CORRECTIVE READING DECODING | 06/05/2024 | 06/17/2024 | | 1 | | 11,883.31 |
| MCGRAWHIL1 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 132808515001 | READING MASTERY CURRICULUM | 06/05/2024 | 06/17/2024 | | 1 | | 22,635.00 |
| MENARDS | MENARDS | 59460 | MAINT SUPPLIES | 06/11/2024 | 06/17/2024 | | 1 | | 14.13 |
| MENARDS | MENARDS | 59638 | SCHOOL YARD SUPPLIES | 06/03/2024 | 06/17/2024 | | 1 | | 80.57 |
| MENARDS | MENARDS | 59642 | CABINETS FOR LITERACY SUPPLIES | 06/04/2024 | 06/17/2024 | | 1 | | 2,343.25 |
| MIDWESTINV | MIDWEST INVESTIGATION & SECURITY INC | 23256 | REPLACE OUTDOOR CAMERAS(3) AND REPAIR | 06/12/2024 | 06/17/2024 | | 1 | | 2,285.00 |
| MINOTCHRYRS | MINOT CHRYSLER CENTER | DODGE CARIVAN | DIAGNOSE CARIVAN | 06/03/2024 | 06/03/2024 | | 1 | | 160.00 |
| NDCEL | NDCEL | 36746 | NDAESP CONF FEES - SWEGARDEN | 05/20/2024 | 06/03/2024 | | 1 | | 300.00 |
| NDCEL | NDCEL | 36747 | NDAESP - SWEGARDEN | 05/20/2024 | 06/03/2024 | | 1 | | 47.00 |
| NDPHIT | NDPHIT | 6/2024 PREMIUMS | 6/2024 PREMIUMS | 05/30/2024 | 06/03/2024 | | 1 | | 26,978.47 |
| NDSMALLORG | ND SOS | 5/2024 | MEMBERSHIP DUES 2024-25 | 05/20/2024 | 06/03/2024 | | 1 | | 500.00 |
| NEWBURGPUB | NEWBURG PUBLIC SCHOOL | 2024 TUITION | T. BARRON SPECIAL ED TUITION | 05/21/2024 | 06/03/2024 | | 1 | | 9,002.94 |
| OPENUP | OPEN UP RESOURCES | INV-36743 | OUR EL MATERIALS | 06/11/2024 | 06/17/2024 | | 1 | | 7,046.00 |
| OTTERTAILP | OTTER TAIL POWER COMPANY | 68009 | MAY 2024 ELECTRIC CHARGES | 05/30/2024 | 06/03/2024 | | 1 | | 7,868.12 |
| OTTERTAILP | OTTER TAIL POWER COMPANY | MAY 23 2024 | ELECTRIC CHARGE | 05/31/2024 | 06/17/2024 | | 1 | | 26.57 |
| PEARCEDURI | PEARCE & DURICK ATTORNEYS AT LAW 21 | INV399652 | GRIEVANCE CALL / LETTER | 05/31/2024 | 06/17/2024 | | 1 | | 530.00 |
| POWERSCHO | POWERSCHOOL GROUP LLC | INV399652 | SCHOOL MESSENGER ALERTS | 05/28/2024 | 06/03/2024 | | 1 | | 2,628.00 |
| PREBLEMED | PREBLE MEDICAL SERVICES, INC. | 8202 | DOT DRUG TESTING | 06/03/2024 | 06/17/2024 | | 1 | | 120.00 |
| RENVILLEC1 | RENVILLE CO FARMER | 85396 | SCHOOL BOARD ELECTION NOTICE 2024 | 05/29/2024 | 06/17/2024 | | 1 | | 12.64 |
| SCHOOLOUT | SCHOOL OUTFITTERS | INV14149217 | HEADPHONES (30) | 06/05/2024 | 06/17/2024 | | 1 | | 644.18 |
| SOURISRIVE | SOURIS RIVER TELEPHONE | 5/22/2024 STWMT | MAY 2024 PHONE CHARGES | 05/22/2024 | 06/03/2024 | | 1 | | 347.37 |
| SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 2324-0485 | 2024 MTSS CONFERENCE | 06/18/2024 | 06/24/2024 | | 1 | | 3,570.00 |
| SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 2903 | CREA VOLUME 2 LETRS TRAINING -HAGEN | 05/22/2024 | 06/03/2024 | | 1 | | 550.00 |
| SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 2917 | 2024 MTSS CONF JUNE 10-12 - DERR | 05/23/2024 | 06/03/2024 | | 1 | | 435.00 |
| SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 6/2024 | CREA COHORT VOLUME 1 & 2 LETTERS TRAINING | 06/19/2024 | 06/24/2024 | | 1 | | 1,650.00 |
| STATETAX | STATE TAX COMMISSIONER | QTR 4 -2023 | QTR 4 2023 WITHHOLDING TAX | 05/21/2024 | 06/03/2024 | | 1 | | 5,536.66 |

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> |
|----------------------|------------------------------------|-----------------------|--|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| SYLLASENSE | SYLLASENSE INC. | INV2772 | FULL SERIES BUNDLE CLASSROOM SET | 06/11/2024 | 06/17/2024 | 1 | 74600 | | 2,851.46 |
| TRINITYHEA | TRINITY HEALTH CORPORATE FINANCE | 26462 | SPORTS MED COVERAGE TRACK | 05/15/2024 | 06/17/2024 | 1 | 74601 | | 630.00 |
| CONNECTIN1 | TWOTREES TECHNOLOGIES | 39521 | CONNECT CARE | 05/24/2024 | 06/17/2024 | 1 | 74602 | | 775.00 |
| USBANK2 | US BANK | 2599775 | BOND SER 2013 INTEREST / PRINCIPAL | 06/01/2024 | 06/17/2024 | 1 | 74603 | | 106,925.00 |
| USBANK2 | US BANK | 2599918 | BOND SERIES 2017 PRINCIPAL/ INTEREST | 06/01/2024 | 06/17/2024 | 1 | 74603 | | 18,975.00 |
| VILLAGEFAM | VILLAGE FAMILY SERVICE CENTER, THE | SBMH-01820 | MAY 2024 MENTAL HEALTH SERVICES | 05/31/2024 | 06/17/2024 | 1 | 74604 | | 2,777.00 |
| VISA | VISA | LIT 2024 | LIT GRANT MEALS/ FUEL | 06/19/2024 | 06/24/2024 | 1 | 74617 | | 5,827.91 |
| VISA | VISA | MAY 26 2024 STMNT | MAY 2024 VISA CHARGES | 05/31/2024 | 06/17/2024 | 1 | 74605 | | 3,667.34 |
| VOYAGERSOP | VOYAGER SOPRIS LEARNING | 7888411 | REWARDS WRITING | 05/31/2024 | 06/17/2024 | 1 | 74606 | | 6,551.60 |
| VOYAGERSOP | VOYAGER SOPRIS LEARNING | 7900832 | SUTW 5E CLASS SET 6-8/ 9-12 | 06/05/2024 | 06/17/2024 | 1 | 74606 | | 9,193.80 |
| VOYAGERSOP | VOYAGER SOPRIS LEARNING | 7900864 | RWK STORYBOOK/MAGAZINES/ACTIVITY BOOKS | 06/05/2024 | 06/17/2024 | 1 | 74606 | | 13,530.30 |
| VOYAGERSOP | VOYAGER SOPRIS LEARNING | 7900878 | SUTW ONSITE LAUNCH | 06/05/2024 | 06/17/2024 | 1 | 74606 | | 7,400.00 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 197822 | BUS 5 REPAIRS | 05/31/2024 | 06/17/2024 | 1 | 74607 | | 10,996.44 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 197909 | BUS 16 REPAIRS/ OIL CHANGE | 05/31/2024 | 06/17/2024 | 1 | 74607 | | 5,146.29 |
| Report Total: | | | | | | | | | 604,795.37 |

Invoice Listing - Detail

Vendor ID: ACADEMIC1TH ACADEMIC THERAPY PUBLICATIONS
Description: PHONIC BOOKS/LITTLE SPROUTS/DANDELION
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 110 000 298 1000 600 PHONIC BOOKS/ LITTLE SPROUTS/
DANDELION
PO Number: Invoice Number: 329111 Amount: 3,910.40
Invoice Date: 06/12/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Check Number: 74575 Check Date: 06/17/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,910.40 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
Description: PRINTER CONTRACTS 6/1-6/30
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2500 300 PRINTER CONTRACTS 6/1-6/30
PO Number: Invoice Number: AR1791546 Amount: 589.14
Invoice Date: 05/23/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74533 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
589.14 N

Vendor ID: AFLAC AFLAC
Description: JUNE 2024 PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 485 JUNE 2024 PREMIUMS
PO Number: Invoice Number: 976735 Amount: 3,466.89
Invoice Date: 05/15/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74534 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,466.89 N

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS
Description: REPAIR BRONCO WINDOW
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIR BRONCO WINDOW
PO Number: Invoice Number: 917856 Amount: 825.00
Invoice Date: 05/01/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74576 Check Date: 06/17/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
825.00 N

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS
Description: BUS 14 WINDSHIELD REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 14 WINDSHIELD REPAIR
PO Number: Invoice Number: 917970 Amount: 441.00
Invoice Date: 05/23/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74535 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
441.00 N

Vendor ID: BND BANK OF NORTH DAKOTA
Description: SERIES 2017 BOND
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
03 000 000 000 6400 890 SERIES 2017 BOND INTEREST
03 000 000 000 6400 890 SERIES 2017 BOND PRINCIPAL
03 000 000 000 6400 890 SERIES 2017 BOND AGENT FEE
PO Number: Invoice Number: SERIES 2017/ 2024 Amount: 151,234.94
Invoice Date: 05/01/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74536 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
26,369.69 N
124,665.25 N
200.00 N

Vendor ID: BENCHMARK BENCHMARK EDUCATION COMPANY
Description: LIBRARY SCIENCE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 110 000 298 1000 600 LIBRARY SCIENCE
PO Number: Invoice Number: QOUTE 66151 Amount: 5,429.18
Invoice Date: 06/24/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 74612 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,429.18 N

Vendor ID: CENTRALREG **CENTRAL REGIONAL EDUCATION ASSOCIATION**
 Description: TIER 1 LITERACY COACHING/ DATA DAYS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 110 000 298 1000 800 TIER 1 LITERACY COACHING/ DATA DAYS
 PO Number: Invoice Number: 2324-0439 Amount: 3,000.00
 Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74577 Check Date: 06/17/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 3,000.00 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.**
 Description: MONTHLY SANITATION FEES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 421 MONTHLY SANITATION FEES
 PO Number: Invoice Number: 19776 Amount: 476.00
 Invoice Date: 05/20/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74537 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 476.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN**
 Description: WATER/SEWER CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 411 WATER/ SEWER CHARGES
 PO Number: Invoice Number: 60086 Amount: 282.38
 Invoice Date: 05/21/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74538 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 282.38 N

Vendor ID: CONNECTEL **CONNECT TELE THERAPY**
 Description: SPEECH LANGUAGE THERAPY
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 880 SPEECH LANGUAGE THERAPY
 PO Number: Invoice Number: 1174 Amount: 2,000.00
 Invoice Date: 05/25/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74539 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 2,000.00 N

Vendor ID: DAKOTABOYS **DAKOTA BOYS & GIRLS RANCH**
 Description: TUITION BARRON/ BRACKINS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 880 TUITION BARRON
 01 000 004 140 1000 880 TUITION BRACKINS
 PO Number: Invoice Number: 2152 Amount: 13,756.40
 Invoice Date: 05/28/2024 Due Date: 06/03/2024 Status: P 1099 Amount: 0.00
 Check Number: 74540 Check Date: 06/03/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 7,741.80 N
 6,014.60 N

Vendor ID: ECKROTHMUS **ECKROTH MUSIC**
 Description: MUSIC REPAIRS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 001 004 140 1000 733 MUSIC REPAIRS
 PO Number: Invoice Number: MAY STMNT 2024 Amount: 406.26
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74578 Check Date: 06/17/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 406.26 N

Vendor ID: ENERBASE **ENERBASE**
 Description: FUEL CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
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 890 MISC CHARGES
 PO Number: Invoice Number: MAY 2024 STMNT Amount: 4,727.49
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74579 Check Date: 06/17/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 1,851.79 N
 2,311.77 N
 563.93 N

Invoice Listing - Detail

Vendor ID: EVERSPPRING EVERSPPRING INN Invoice Number: 2411214 Amount: 385.20
Description: STATE MUSIC ROOMS Invoice Date: 05/04/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74580 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2500 800 STATE MUSIC ROOMS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
385.20 N

Vendor ID: FLRSANDERS FLR SANDERS INC Invoice Number: 6585 Amount: 5,520.00
Description: ANNUAL GYM RECOATING Invoice Date: 06/05/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74581 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
08 000 000 000 6400 890 ANNUAL GYM RECOATING Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,520.00 N

Vendor ID: GPCOMMERCIAL G & P COMMERCIAL SALES Invoice Number: 61964 Amount: 1,003.65
Description: CLEANING SUPPLIES Invoice Date: 05/29/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74541 Check Date: 06/03/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2620 610 CLEANING SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,003.65 N

Vendor ID: GPCOMMERCIAL G & P COMMERCIAL SALES Invoice Number: 62023 Amount: 32.35
Description: SCRUB PADS Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74582 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2620 610 SCRUB PADS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
32.35 N

Vendor ID: GPCOMMERCIAL G & P COMMERCIAL SALES Invoice Number: 62055 Amount: 186.97
Description: TOWELS/DEFOMER Invoice Date: 06/14/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74582 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2620 610 TOWELS/DEFOMER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
186.97 N

Vendor ID: GOOSENECK GOOSENECK IMPLEMENT COMPANY Invoice Number: 11071841 Amount: 787.76
Description: ANNUAL INSPECTION/REPAIR TO LAWNMOWER Invoice Date: 05/13/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74542 Check Date: 06/03/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2720 446 ANNUAL INSPECTION/REPAIR TO LAWNMOWER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
787.76 N

Vendor ID: HOMESTEAD HOMESTEADERS RESTAURANT Invoice Number: 1764745/1783839 Amount: 780.00
Description: STAFF BANQUET/PTC Invoice Date: 05/01/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74583 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: In Full
01 000 000 000 2500 800 STAFF BANQUET/PTC Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
780.00 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Invoice Number: JULY 2024 PREMIUMS Amount: 484.27
Description: JULY DISABILITY PREMIUMS Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 74584 Check Date: 06/17/2024 CC:
 01 482 JULY DISABILITY PREMIUMS 484.27 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: LANSCTRYCL LANSFORD COUNTRY CLUB Amount: 75.00
 Description: LCC CALENDAR AD Invoice Number: 100
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/01/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 01 000 000 000 2500 810 LCC CALENDAR AD 75.00 N Check Number: 74543 Check Date: 06/03/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HEGGERTY LIBERTY RESOURCES, LLC Amount: 1,489.57
 Description: SERIES 1 BOOKS Invoice Number: 351552
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/30/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 01 110 000 298 1000 600 SERIES 1 BOOKS 1,489.57 N Check Number: 74585 Check Date: 06/17/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HEGGERTY LIBERTY RESOURCES, LLC Amount: 10,243.80
 Description: BRIDGE TO WRITING Invoice Number: 641427
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/12/2024 Due Date: 06/20/2024 Status: P 1099 Amount: 0.00
 01 110 000 298 1000 600 BRIDGE TO WRITING 10,243.80 N Check Number: 74613 Check Date: 06/24/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: TLS LIBRARY STORE, THE Amount: 626.36
 Description: PROCESSOR BOOK JACKET COVERS Invoice Number: 691640
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/12/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00
 01 110 000 298 1000 600 PROCESSOR BOOK JACKET COVERS 626.36 N Check Number: 74614 Check Date: 06/24/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: LIFETOUBYBS LIFETOUGH NSS ACCTS REC. Amount: 1,432.29
 Description: 2ND PAYMENT YEARBOOKS 2022-2023 Invoice Number: 2022-2023 YRBOOK
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/17/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
 01 000 000 000 2500 300 2ND PAYMENT YEARBOOKS 2022-23 1,432.29 N Check Number: 74586 Check Date: 06/17/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. Amount: 55.30
 Description: BOTTLE RENTAL ACETYLENE Invoice Number: 43279559
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 01 000 000 000 2620 890 BOTTLE RENTAL ACETYLENE 55.30 N Check Number: 74587 Check Date: 06/17/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES Amount: 590.00
 Description: REPAIR BATHROOM AND KITCHEN SINKS Invoice Number: 1321
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/23/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 01 000 000 2620 430 REPAIR BATHROOM AND KITCHEN SINKS 590.00 N Check Number: 74544 Check Date: 06/03/2024 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

Vendor ID: LOWESPRINT LOWE'S PRINTING Invoice Number: NIM-228092 Amount: 74.75
Description: MUSIC PLAQUES Invoice Date: 05/13/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74588 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 001 004 140 1000 810 MUSIC PLAQUES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
74.75 N

Vendor ID: LOWESPRINT LOWE'S PRINTING Invoice Number: NIM-228135 Amount: 36.00
Description: MUSIC PLAQUES Invoice Date: 05/21/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74588 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 001 004 140 1000 810 MUSIC PLAQUES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
36.00 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35355 Amount: 21,883.85
Description: READING BOOKS - SECONDARY Invoice Date: 06/06/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74615 Check Date: 06/24/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 READING BOOKS - SECONDARY Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21,883.85 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35356 Amount: 24,088.55
Description: READING BOOKS ELEMENTARY Invoice Date: 06/06/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74615 Check Date: 06/24/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 READING BOOKS ELEMENTARY Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
24,088.55 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35379 Amount: 4,605.60
Description: CLASSROOM LIBRARY - GRADE K Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74589 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 CLASSROOM LIBRARY - GRADE K Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,605.60 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35380 Amount: 4,665.16
Description: CLASSROOM LIBRARY - GRADE 1 Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74589 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 CLASSROOM LIBRARY - GRADE 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,665.16 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35381 Amount: 4,699.95
Description: CLASSROOM LIBRARY - GRADE 2 Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74589 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 CLASSROOM LIBRARY - GRADE 2 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,699.95 N

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES Invoice Number: 35382 Amount: 4,681.68
Description: CLASSROOM LIBRARY - GRADE 4 Invoice Date: 06/06/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74589 Check Date: 06/17/2024 CC:
Chart of Account Number Detail Description Checking Account ID: 1
01 110 000 298 1000 600 CLASSROOM LIBRARY - GRADE 4 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,681.68 N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - GRADE 4

Cost Center ID: 1099
Detail Amount: 4,681.68
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: CLASSROOM LIBRARY - GRADE 5

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35383
Invoice Date: 06/06/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74589
Check Date: 06/17/2024
CC: N
Detail Amount: 4,737.23
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - GRADE 5

Cost Center ID: 1099
Detail Amount: 4,737.23
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: CLASSROOM LIBRARY - GRADE 6

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35384
Invoice Date: 06/06/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74589
Check Date: 06/17/2024
CC: N
Detail Amount: 4,681.06
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - GRADE 6

Cost Center ID: 1099
Detail Amount: 4,681.06
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: CLASSROOM LIBRARY - JH HEALTH/ HS ACCT

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35385
Invoice Date: 06/06/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74589
Check Date: 06/17/2024
CC: N
Detail Amount: 1,995.88
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - JH HEALTH/ HS ACCT

Cost Center ID: 1099
Detail Amount: 1,995.88
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: CLASSROOM LIBRARY - ELEM PE/ HEALTH

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35386
Invoice Date: 06/06/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74589
Check Date: 06/17/2024
CC: N
Detail Amount: 2,709.05
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - ELEM PE/ HEALTH

Cost Center ID: 1099
Detail Amount: 2,709.05
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: CLASSROOM LIBRARY - GRADE 3

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35394
Invoice Date: 06/06/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74589
Check Date: 06/17/2024
CC: N
Detail Amount: 4,731.54
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 600
Detail Description: CLASSROOM LIBRARY - GRADE 3

Cost Center ID: 1099
Detail Amount: 4,731.54
Detail Asset/Asset Tag: N

In Full

Vendor ID: MACKIN
Description: TITLE READING BOOKS

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 35545
Invoice Date: 06/18/2024
Due Date: 06/19/2024
Status: P
1099 Amount: 0.00
Check Number: 74615
Check Date: 06/24/2024
CC: N
Detail Amount: 4,441.25
Detail Asset/Asset Tag: N

Chart of Account Number: 01 110 000 298 1000 300
Detail Description: TITLE READING BOOKS

Cost Center ID: 1099
Detail Amount: 4,441.25
Detail Asset/Asset Tag: N

In Full

Vendor ID: MARKETPLA1
Description: END YEAR ICE CREAM

Sequence: 1
Check Type: Check
Checking Account ID: 1099

PO Number: 11296
Invoice Date: 05/15/2024
Due Date: 06/15/2024
Status: P
1099 Amount: 0.00
Check Number: 74590
Check Date: 06/17/2024
CC: N
Detail Amount: 84.87
Detail Asset/Asset Tag: N

Chart of Account Number: 01 000 000 000 2310 890
Detail Description: END YEAR ICE CREAM

Cost Center ID: 1099
Detail Amount: 84.87
Detail Asset/Asset Tag: N

In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 132801657001 Amount: 11,883.31
LLC

Description: CORRECTIVE READING DECODING
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/05/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74591 Check Date: 06/17/2024 CC:
01 110 000 298 1000 600 CORRECTIVE READING DECODING Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11,883.31 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 132808515001 Amount: 22,635.00
LLC

Description: READING MASTERY CURRICULUM
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/05/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74591 Check Date: 06/17/2024 CC:
01 110 000 298 1000 600 READING MASTER CURRICULUM Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
22,635.00 N

Vendor ID: MENARDS MENARDS PO Number: 59460 Amount: 14.13
Description: MAINT SUPPLIES Invoice Date: 06/01/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/03/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74592 Check Date: 06/17/2024 CC:
01 000 000 000 2620 610 MAINT SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
14.13 N

Vendor ID: MENARDS MENARDS PO Number: 59638 Amount: 80.57
Description: SCHOOL YARD SUPPLIES Invoice Date: 06/03/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/03/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74592 Check Date: 06/17/2024 CC:
01 000 000 000 2620 610 SCHOOL YARD SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.57 N

Vendor ID: MENARDS MENARDS PO Number: 59642 Amount: 2,343.25
Description: CABINETS FOR LITERACY SUPPLIES Invoice Date: 06/04/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/04/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74592 Check Date: 06/17/2024 CC:
01 110 000 298 1000 600 CABINETS FOR LITERACY SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,343.25 N

Vendor ID: MIDWESTINV MIDWEST INVESTIGATION & SECURITY INC PO Number: 23256 Amount: 2,285.00
Description: REPLACE OUTDOOR CAMERAS(3) AND REPAIR Invoice Date: 06/12/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/12/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74593 Check Date: 06/17/2024 CC:
01 000 000 000 2620 430 REPLACE OUTDOOR CAMERAS(3) AND REPAIR Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,285.00 N

Vendor ID: MINOTCHRYS MINOT CHRYSLER CENTER PO Number: 160.00
Description: DIAGNOSE CARRIVAN Invoice Number: DODGE CARRIVAN Amount: 160.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/03/2024 Due Date: 06/03/2024 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 74545 Check Date: 06/03/2024 CC:
01 000 000 000 2720 446 DIAGNOSE CARRIVAN Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
160.00 N

Vendor ID: NDCEL NDCEL PO Number: 36746 Amount: 300.00
Invoice Number: 36746

Invoice Listing - Detail

Description: NDAESP CONF FEES - SWEGARDEN
 Sequence: 1 Check Type: Check
 Chart of Account Number: NDAESP CONF FEES - SWEGARDEN
 Invoice Date: 05/20/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74546 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 300.00 N

Vendor ID: NDCEL NDCEL Invoice Number: 36747 Amount: 47.00

Description: NDAESP - SWEGARDEN
 Sequence: 1 Check Type: Check
 Chart of Account Number: NDAESP - SWEGARDEN
 Invoice Date: 05/20/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74546 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 47.00 N

Vendor ID: NDPHIT NDPHIT Invoice Number: 6/2024 PREMIUMS Amount: 26,978.47

Description: 6/2024 PREMIUMS
 Sequence: 1 Check Type: Check
 Chart of Account Number: MEDICAL PREMIUMS
 01 474 25,884.60 N
 01 485 49.23 N
 01 488 934.24 N
 01 489 110.40 N
 Invoice Date: 05/30/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74547 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDSMALLORG NDSOS Invoice Number: 5/2024 Amount: 500.00

Description: MEMBERSHIP DUES 2024-25
 Sequence: 1 Check Type: Check
 Chart of Account Number: MEMBERSHIP DUES 2024-25
 Invoice Date: 05/20/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74548 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 500.00 N

Vendor ID: NEWBURGPUB NEWBURG PUBLIC SCHOOL Invoice Number: 2024 TUITION Amount: 9,002.94

Description: T. BARRON SPECIAL ED TUITION
 Sequence: 1 Check Type: Check
 Chart of Account Number: T. BARRON SPECIAL ED TUITION
 Invoice Date: 05/21/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74549 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 9,002.94 N

Vendor ID: OPENUP OPEN UP RESOURCES Invoice Number: INV-36743 Amount: 7,046.00

Description: OUR EL MATERIALS
 Sequence: 1 Check Type: Check
 Chart of Account Number: OUR EL MATERIALS
 Invoice Date: 06/11/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74594 Check Date: 06/17/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 7,046.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Invoice Number: 68009 Amount: 7,868.12

Description: MAY 2024 ELECTRIC CHARGES
 Sequence: 1 Check Type: Check
 Chart of Account Number: MAY 2024 ELECTRIC CHARGES
 Invoice Date: 05/30/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74550 Check Date: 06/03/2024 CC:
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 7,868.12 0.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY PO Numbr Invoice Number: MAY 23 2024 Amount: 26.57

Description: ELECTRIC CHARGE
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 2620 622
Detail Description: ELECTRIC CHARGE
Checking Account ID: 1
Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74595 Check Date: 06/17/2024 CC:
Cost Center ID: 26.57 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 8202
Amount: 530.00

Vendor ID: PEARCEBURRI PEARCE & DURICK ATTORNEYS AT LAW
Description: GRIEVANCE CALL / LETTER
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 810
Detail Description: GRIEVANCE CALL / LETTER
Checking Account ID: 1
Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 530.00
Check Number: 74596 Check Date: 06/17/2024 CC:
Cost Center ID: 530.00 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 21
Amount: 530.00

Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC
Description: SCHOOL MESSENGER ALERTS
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 810
Detail Description: SCHOOL MESSENGER ALERTS
Checking Account ID: 1
Invoice Date: 05/28/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74551 Check Date: 06/03/2024 CC:
Cost Center ID: 2,628.00 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: INV399652
Amount: 2,628.00

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC.
Description: DOT DRUG TESTING
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2720 890
Detail Description: DOT DRUG TESTING
Checking Account ID: 1
Invoice Date: 06/03/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74597 Check Date: 06/17/2024 CC:
Cost Center ID: 120.00 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 8202
Amount: 120.00

Vendor ID: RENVILLEC1 RENVILLE CO FARMER
Description: SCHOOL BOARD ELECTION NOTICE 2024
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 431
Detail Description: SCHOOL BOARD ELECTION NOTICE
Checking Account ID: 1
Invoice Date: 05/29/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74598 Check Date: 06/17/2024 CC:
Cost Center ID: 12.64 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 85396
Amount: 12.64

Vendor ID: SCHOOLLOUT SCHOOL OUTFITTERS
Description: HEADPHONES (30)
Sequence: 1 Check Type: Check
Chart of Account Number: 01 110 000 298 1000 600
Detail Description: HEADPHONES
Checking Account ID: 1
Invoice Date: 06/05/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74599 Check Date: 06/17/2024 CC:
Cost Center ID: 644.18 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: INV14149217
Amount: 644.18

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: MAY 2024 PHONE CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2620 530
Detail Description: MAY 2024 PHONE CHARGES
Checking Account ID: 1
Invoice Date: 05/22/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74552 Check Date: 06/03/2024 CC:
Cost Center ID: 347.37 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 5/22/2024 STMTN
Amount: 347.37

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE
Description: 2024 MTSS CONFERENCE
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2620 530
Detail Description: SOUTH EAST EDUCATIONAL COOPERATIVE
Checking Account ID: 1
Invoice Date: 06/18/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00
Check Number: 74616 Check Date: 06/24/2024 CC:
Cost Center ID: 3,570.00 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
N Invoice Number: 2324-0485
Amount: 3,570.00

01 110 000 298 1000 300 2024 MTSS CONFERENCE

3,570.00 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE

Invoice Number: 2903

Amount: 550.00

Description: CREA VOLUME 2 LETRS TRAINING -HAGEN

Invoice Date: 05/22/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74553 Check Date: 06/03/2024 CC:

Chart of Account Number Detail Description

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

01 110 000 298 1000 300 CREA VOLUME 2 LETRS TRAINING - HAGEN

550.00 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE

Invoice Number: 2917

Amount: 435.00

Description: 2024 MTSS CONF JUNE 10-12 - DERR

Invoice Date: 05/23/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74553 Check Date: 06/03/2024 CC:

Chart of Account Number Detail Description

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

01 110 000 298 1000 300 2024 MTSS CONF JUNE 10-12 - DERR

435.00 N

Vendor ID: SEEC SOUTH EAST EDUCATIONAL COOPERATIVE

Invoice Number: 6/2024

Amount: 1,650.00

Description: CREA COHORT VOLUME 1 & 2 LETRS TRAINING

Invoice Date: 06/19/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74616 Check Date: 06/24/2024 CC:

Chart of Account Number Detail Description

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

01 110 000 298 1000 300 CREA COHORT VOLUME 1 & 2 LETRS TRAINING

1,650.00 N

Vendor ID: STATETAXCO STATE TAX COMMISSIONER

Invoice Number: QTR 4 -2023

Amount: 5,536.66

Description: QTR 4 2023 WITHHOLDING TAX

Invoice Date: 05/21/2024 Due Date: 06/01/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74554 Check Date: 06/03/2024 CC:

Chart of Account Number Detail Description

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

01 476 QTR 4 2023 WITHHOLDING TAX

5,536.66 N

Vendor ID: SYLLASENSE SYLLASENSE INC.

Invoice Number: INV2772

Amount: 2,851.46

Description: FULL SERIES BUNDLE CLASSROOM SET

Invoice Date: 06/11/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74600 Check Date: 06/17/2024 CC:

Chart of Account Number Detail Description

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

01 110 000 298 1000 600 FULL SERIES BUNDLE CLASSROOM SET

2,851.46 N

Vendor ID: TRINITYHEA TRINITY HEALTH CORPORATE FINANCE

Invoice Number: 26462

Amount: 630.00

Description: SPORTS MED COVERAGE TRACK

Invoice Date: 05/15/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74601 Check Date: 06/17/2024 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2720 890 SPORTS MED COVERAGE TRACK

630.00 N

Vendor ID: CONNECTIN4 TWOTREES TECHNOLOGIES

Invoice Number: 39521

Amount: 775.00

Description: CONNECT CARE

Invoice Date: 05/24/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 74602 Check Date: 06/17/2024 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 700 CONNECT CARE

775.00 N

Invoice Listing - Detail

Vendor ID: USBANK2 **US BANK**
 Description: BOND SER 2013 INTEREST / PRINCIPAL
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 04 000 000 000 6110 830 INTEREST
 04 000 000 000 6110 720 PRINCIPAL
PO Number: **Invoice Number: 2599775** **Amount: 106,925.00**
 Invoice Date: 06/01/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74603 Check Date: 06/17/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 6,925.00
 100,000.00 N N

Vendor ID: USBANK2 **US BANK**
 Description: BOND SERIES 2017 PRINCIPAL/ INTEREST
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 03 002 000 000 6200 920 INTEREST
 03 002 000 000 6200 920 PRINCIPAL
PO Number: **Invoice Number: 2599918** **Amount: 18,975.00**
 Invoice Date: 06/01/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74603 Check Date: 06/17/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 3,975.00
 15,000.00 N N

Vendor ID: VILLAGEFAM **VILLAGE FAMILY SERVICE CENTER, THE**
 Description: MAY 2024 MENTAL HEALTH SERVICES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 880 MAY 2024 MENTAL HEALTH SERVICES
PO Number: **Invoice Number: SBMH-01820** **Amount: 2,777.00**
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74604 Check Date: 06/17/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 2,777.00 N N

Vendor ID: VISA **VISA**
 Description: LIT GRANT MEALS/ FUEL
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 110 000 298 1000 500 CASEYS GASOLINE
 01 110 000 298 1000 500 615 MINNIE AVE GASOLINE
 01 110 000 298 1000 500 LUCKYS - MEALS
 01 110 000 298 1000 500 GRANITE CITY - MEALS
 01 110 000 298 1000 500 PORTER CREEK - MEALS
 01 110 000 298 1000 600 HEGGERTY
 01 110 000 298 1000 600 ANCORA PUBLISHING - THIRD QUEST
 01 110 000 298 1000 600 VENTRIS LEARNING - TEACHER MANUALS
 01 110 000 298 1000 600 PRINTER PAPER/ SHEET PROTECTORS/3-RING
 01 110 000 298 1000 600 HAND2MIND - PHONICS WORD
PO Number: **Invoice Number: LIT 2024** **Amount: 5,827.91**
 Invoice Date: 06/19/2024 Due Date: 06/19/2024 Status: P 1099 Amount: 0.00
 Check Number: 74617 Check Date: 06/24/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 64.96 N N
 55.46 N N
 175.62 N N
 176.00 N N
 115.46 N N
 270.54 N N
 374.50 N N
 301.00 N N
 393.01 N N
 3,901.36 N N

Vendor ID: VISA **VISA**
 Description: MAY 2024 VISA CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 000 000 2500 810 UATTEND FEES
 01 000 000 000 2500 810 MINOT DAILY SB ELECTION
 01 000 000 000 2500 810 JOB SERVICE FEES
PO Number: **Invoice Number: MAY 26 2024 STMT** **Amount: 3,667.34**
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74605 Check Date: 06/17/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 132.63 N N
 75.00 N N
 16.64 N N
 25.00 N N

01 000 000 000 2500 800 MEALS BUFFALO WILD WINGS 331.70 N
 01 000 000 000 2620 610 MAINT SUPPLIES MENARDS 27.32 N
 01 000 000 000 2720 626 FUEL CHARGES TO GAMES 256.31 N
 01 110 000 298 1000 600 SCIENCE OF READING 119.94 N
 01 110 000 298 1000 600 SIX-MINUTE SOLUTION 315.55 N
 01 110 000 298 1000 600 SIX-MINUTE SOLUTION 303.98 N
 01 110 000 298 1000 600 WAS GOD ON VACATION 379.80 N
 01 110 000 298 1000 600 READING BOOKS 805.51 N
 01 110 000 298 1000 600 FORENSIC SCIENCE 17.09 N
 01 110 000 298 1000 600 NIGHT STALKER 20.00 N
 01 110 000 298 1000 600 TRACES 10.33 N
 01 110 000 298 1000 600 READING BOOKS 606.60 N
 01 110 000 298 1000 600 READING BOOKS 106.07 N
 01 110 000 298 1000 600 FORENSIC SCIENCE VOLUME 1 117.87 N

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: REWARDS WRITING

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2220 110 REWARDS WRITING 6,551.60 N

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: SUTW 5E CLASS SET 6-8/ 9-12

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2220 110 SUTW 5E CLASS SET 6-8 / 9-12 9,193.80 N

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: RWK STORYBOOK/MAGAZINES/ACTIVITY BOOKS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2220 110 RWK STORYBOOK/MAGAZINES/ACTIVITY BOOK 13,530.30 N

Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING

Description: SUTW ONSITE LAUNCH

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 110 000 298 1000 600 SUTW ONSITE LAUNCH 7,400.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 5 REPAIRS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 2720 446 BUS 5 REPAIRS 10,996.44 N

PO Number: Invoice Number: 7888411 Amount: 6,551.60
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74606 Check Date: 06/17/2024 CC: In Full

Cost Center ID Detail Amount Asset/Asset Tag
 1 6,551.60 N

PO Number: Invoice Number: 7900832 Amount: 9,193.80
 Invoice Date: 06/05/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74606 Check Date: 06/17/2024 CC: In Full

Cost Center ID Detail Amount Asset/Asset Tag
 1 9,193.80 N

PO Number: Invoice Number: 7900864 Amount: 13,530.30
 Invoice Date: 06/05/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74606 Check Date: 06/17/2024 CC: In Full

Cost Center ID Detail Amount Asset/Asset Tag
 1 13,530.30 N

PO Number: Invoice Number: 7900878 Amount: 7,400.00
 Invoice Date: 06/05/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74606 Check Date: 06/17/2024 CC: In Full

Cost Center ID Detail Amount Asset/Asset Tag
 1 7,400.00 N

PO Number: Invoice Number: 197822 Amount: 10,996.44
 Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74607 Check Date: 06/17/2024 CC: In Full

Cost Center ID Detail Amount Asset/Asset Tag
 1 10,996.44 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 16 REPAIRS/ OIL CHANGE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 16 REPAIRS/ OIL CHANGE

PO Number: Invoice Number: 197909 Amount: 5,146.29
Invoice Date: 05/31/2024 Due Date: 06/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74607 Check Date: 06/17/2024 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,146.29 N

Report 1099 Total: 530.00

Report Total: 604,795.37

Invoice Listing - Summary

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|--|---|--------------------|---|--------------|------------|---------------------|--------------|----|----------------|
| Batch Description: GENERAL FUND JULY 2024 CK#74620-74636 | | | | | | | | | |
| ADVANCEDBU | ADVANCED BUSINESS METHODS | ARI1803945 | Processing Month: 07/2024 MAINTENANCE PRINTER AGREEMENTS JULY 2024 | 06/24/2024 | | | | | 589.14 |
| CIRCLESAN | CIRCLE SANITATION INC. | 24733 | MONTHLY SANITATION FEE | 06/20/2024 | | | | | 476.00 |
| CITYOFGLEN | CITY OF GLENBURN | 60304 | WATER/SEWER | 06/21/2024 | | | | | 283.23 |
| COMPUTERST | COMPUTER STORE INC, THE | 434871 | TRANSFER DATA ON OFFICE COMPUTERS | 06/26/2024 | | | | | 574.99 |
| HOUGHTONMI | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 111612 | MAP GROWTH | 07/01/2024 | | | | | 3,290.00 |
| PRAYAKRDIS | LINDE GAS & EQUIPMENT INC. | 43819835 | BOTTLE RENTAL | 06/30/2024 | | | | | 56.48 |
| LITTLEDEEP | LITTLE DEEP CREEK SERVICES | 1342 | REPLACE VALVE ON SPRINKLER | 06/27/2024 | | | | | 322.00 |
| MENARDS | MENARDS | 61026 | MAINT SUPPLIES | 06/21/2024 | | | | | 190.45 |
| NDPHIT | NDPHIT | JULY 2024 PREMIUMS | JULY PREMIUMS | 06/16/2024 | | | | | 26,978.47 |
| NDSBA | NDSBA | PS1277 | 2024-25 POLICY SERVICES MAINTENANCE WEB | 07/01/2024 | | | | | 950.00 |
| NDSBA | NDSBA | SBA1094 | 2024-25 DISTRICT DUES | 05/10/2024 | | | | | 3,848.22 |
| NDSBA | NDSBA | 69497 | JUNE ELECTRIC CHARGES | 06/24/2024 | | | | | 6,229.14 |
| OTTERTAILP | OTTER TAIL POWER COMPANY | 2024-25 SYR | EVALUATION SOFTWARE 2024-25 | 06/01/2024 | | | | | 1,190.00 |
| ROCKYMOUNT | ROCKY MOUNTAIN EVALUATIONS, LLC | 44739 | CS HOSTING RENEWAL 2024-25 | 06/04/2024 | | | | | 3,600.00 |
| SCHOOLINSI | SCHOOLINSITES.COM | 20240428-16 | SU/ACCT SOFTWARE YEARLY RENEWAL 2024-25 | 04/28/2024 | | | | | 7,800.00 |
| SOFTWAREUN | SOFTWARE UNLIMITED INC | JUNE 2024 STMT | PHONE CHARGES JUNE 2024 | 06/28/2024 | | | | | 332.00 |
| SOURISRIVE | SOURIS RIVER TELEPHONE | QTR 2, 2024 | QTR 2, 2024 TAX WITHHOLDING | 06/25/2024 | | | | | 1,607.00 |
| STATETAXCO | STATE TAX COMMISSIONER | 8968 | 2024 CAS/GULIMC RENEWALS | 06/13/2024 | | | | | 13,506.00 |
| WESTERNMAGE | WESTERN AGENCY | 8988 | 2024 PROPERTY RENEWAL | 06/20/2024 | | | | | 16,680.00 |
| WESTERNMAGE | WESTERN AGENCY | | | | | | | | |
| Batch Total: | | | | | | | | | 88,503.12 |
| Report Total: | | | | | | | | | 88,503.12 |

Batch Description: GENERAL FUND JULY 2024 CK#74620-74636

Processing Month: 07/2024

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: **ADVANCEDBU** **ADVANCED BUSINESS METHODS**

PO Number:

Invoice Number: **AR1803945**

Amount: **589.14**

Description: MAINTENANCE PRINTER AGREEMENTS JULY 2024

Invoice Date: 06/24/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

MAINTENANCE PRINTER AGREEMENTS

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

01 000 000 000 2500 300

JULY 2024

589.14

N

Vendor ID: **CIRCLESAN** **CIRCLE SANITATION INC.**

PO Number:

Invoice Number: **24733**

Amount: **476.00**

Description: MONTHLY SANITATION FEE

Invoice Date: 06/20/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

MONTHLY SANITATION FEE

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

Vendor ID: **CITYOFGLN** **CITY OF GLENBURN**

PO Number:

Invoice Number: **60304**

Amount: **283.23**

Description: WATER/SEWER

Invoice Date: 06/21/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

WATER/SEWER

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

Vendor ID: **COMPUTERST** **COMPUTER STORE INC, THE**

PO Number:

Invoice Number: **434871**

Amount: **574.99**

Description: TRANSFER DATA ON OFFICE COMPUTERS

Invoice Date: 06/26/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

TRANSFER DATA ON OFFICE COMPUTERS

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

Vendor ID: **HOUGHTONMI** **HOUGHTON MIFFLIN HARCOURT PUBLISHING**

PO Number:

Invoice Number: **111612**

Amount: **3,290.00**

Description: MAP GROWTH

Invoice Date: 07/01/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

MAP GROWTH

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

01 000 001 110 1000 670

MAP GROWTH

822.50

N

01 000 002 120 1000 670

MAP GROWTH

822.50

N

01 000 003 130 1000 670

MAP GROWTH

822.50

N

01 000 004 140 1000 670

MAP GROWTH

822.50

N

Vendor ID: **PRAXAIRDIS** **LINDE GAS & EQUIPMENT INC.**

PO Number:

Invoice Number: **43819835**

Amount: **56.48**

Description: BOTTLE RENTAL

Invoice Date: 06/30/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

BOTTLE RENTAL

Cost Center ID

Detail Amount

Detail Asset/Asset Tag

In Full

Vendor ID: **LITTLEDEEP** **LITTLE DEEP CREEK SERVICES**

PO Number:

Invoice Number: **1342**

Amount: **322.00**

Description: REPLACE VALVE ON SPRINKLER

Invoice Date: 06/27/2024

Due Date: 07/01/2024

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number 01 000 000 000 2620 430
Detail Description REPLACE VALVE ON SPRINKLER

Cost Center ID
Detail Amount 322.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: MENARDS

MENARDS

Amount: 190.45

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

PO Number:
Invoice Date: 06/21/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 190.45
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: NDPHIT

NDPHIT

Amount: 26,978.47

Description: JULY PREMIUMS
Sequence: 1 Check Type:
Chart of Account Number 01 474
Detail Description MEDICAL PREMIUMS

PO Number:
Invoice Date: 06/16/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 25,884.60
1099 Detail Amount Asset/Asset Tag N

In Full

01 485 SUPPLIMENTAL PREMIUMS
01 488 DENTAL PREMIUMS
01 489 VISION PREMIUMS

Detail Description SUPPLIMENTAL PREMIUMS
Detail Description DENTAL PREMIUMS
Detail Description VISION PREMIUMS

PO Number:
Invoice Date: 07/01/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 950.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: NDSBA

NDSBA

Amount: 950.00

Description: 2024-25 POLICY SERVICES MAINTENANCE WEB
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2310 810
Detail Description 2024-25 POLICY SERVICES MAINTENANCE

PO Number:
Invoice Date: 05/10/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 3,848.22
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: NDSBA

NDSBA

Amount: 3,848.22

Description: 2024-25 DISTRICT DUES
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2310 810
Detail Description 2024-25 DISTRICT DUES

PO Number:
Invoice Date: 06/24/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 6,229.14
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: OTTERTAILP

OTTERTAIL POWER COMPANY

Amount: 6,229.14

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

PO Number:
Invoice Date: 06/24/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1,190.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: ROCKYMOUNT

ROCKY MOUNTAIN EVALUATIONS, LLC

Amount: 1,190.00

Description: EVALUATION SOFTWARE 2024-25
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2310 810
Detail Description EVALUATION SOFTWARE 2024-25

PO Number:
Invoice Date: 06/04/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 3,500.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: SCHOOLINSI

SCHOOLINSITES.COM

Amount: 3,500.00

Description: CS HOSTING RENEWAL 2024-25
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2310 810
Detail Description EVALUATION SOFTWARE 2024-25

PO Number:
Invoice Date: 06/04/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1,190.00
1099 Detail Amount Asset/Asset Tag N

In Full

Chart of Account Number Detail Description
01 000 000 000 2310 810 CS HOSTING RENEWAL 2024-25

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 3,600.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC
Description: SUI ACCT SOFTWARE YEARLY RENEWAL 2024-25

PO Number: **Invoice Number:** **20240428-16** **Amount:** **7,800.00**
Invoice Date: 04/28/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: In Full

Chart of Account Number Detail Description
01 000 000 000 2500 810 SUI ACCT SOFTWARE YEARLY RENEWAL
2024-25

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 7,800.00 N

Vendor ID: SOURISRIIVE SOURIS RIVER TELEPHONE
Description: PHONE CHARGES JUNE 2024

PO Number: **Invoice Number:** **JUNE 2024 STMNT** **Amount:** **332.00**
Invoice Date: 06/28/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: In Full

Chart of Account Number Detail Description
01 000 000 000 2620 530 JUNE PHONE CHARGES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 332.00 N

Vendor ID: STATEIAXCO STATE TAX COMMISSIONER
Description: QTR 2, 2024 TAX WITHHOLDING

PO Number: **Invoice Number:** **QTR 2, 2024** **Amount:** **1,607.00**
Invoice Date: 06/25/2024 Due Date: 07/02/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: In Full

Chart of Account Number Detail Description
01 476 QTR 2, 2024 TAX WITHHOLDING

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 1,607.00 N

Vendor ID: WESTERNAGE WESTERN AGENCY
Description: 2024 CAS/GL/LMC RENEWALS

PO Number: **Invoice Number:** **8968** **Amount:** **13,506.00**
Invoice Date: 06/13/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: In Full

Chart of Account Number Detail Description
01 000 000 000 2720 520 CAS RENEWAL
01 000 000 000 2720 520 ILMC RENEWAL
01 000 000 000 2310 520 GL RENEWAL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 11,324.00 N
N 139.00 N
N 2,043.00 N

Vendor ID: WESTERNAGE WESTERN AGENCY
Description: 2024 PROPERTY RENEWAL

PO Number: **Invoice Number:** **8988** **Amount:** **16,680.00**
Invoice Date: 06/20/2024 Due Date: 07/01/2024 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: In Full

Chart of Account Number Detail Description
01 000 000 000 2310 520 PROPERTY RENEWAL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 16,680.00 N

Batch 1099 Total: 0.00 Batch Total: 88,503.12
Report 1099 Total: 0.00 Report Total: 88,503.12