

Glenburn Public School
School Board Meeting Agenda
October 13, 2025 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Jamee Hansen ____ Scott Heit ____ Dianne Hensen ____
Amy Hansen ____ Tyler Mickelson ____

VOLUNTARY RECITATION OF THE PLEDGE OF ALLEGIANCE

MISSION STATEMENT

3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes September 8, 2025 Regular meeting
4. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
5. COMMITTEE REPORTS
 - A. Negotiations
 - B. Policy
 - C. School Improvement
 - D. School Facility Committee
6. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
7. UNFINISHED BUSINESS
 - A. Policies 2nd Reading: ABCA, BBA, DDBD, FF, FFK, FFE, FGA, GACE, BEAA, ACG, ACCB.
8. NEW BUSINESS
 - A. Superintendent's Evaluation Form
 - B. Open Enrollment/Tuition Free Agreement(s)
 - C. Resignation
9. PUBLIC COMMENT
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
September 8, 2025 6:00 pm

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

AGENDA: Hensen made a motion to approve the agenda with the addition of (F) Policies and (G) Booster Club Questions. Heit seconded; motion carried.

Public Comment (Must state name, topic & sign in on the sign in sheet. Per board policy, topics are previous agenda or current agenda items) - none

MINUTES OF PREVIOUS MEETING:

Heit moved to approve, as presented, the minutes of the August 11, 2025 Regular School Board. Mickelson seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, as presented, the August 2025 General Fund revenue report of \$316,410.10, August 2025 General Fund expenditure report of \$274,894.86 (ck #'s 75566-75641), direct deposit stub #'s 27339-27425), and the General Fund accounts payable bills for September 2025 to be paid of \$25,434.73 T. Hansen seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Heit, Mickelson) - none

Policy Committee-(Hensen) new business

School Improvement- (Heit) – Farden will do snow removal

Facility- (Hansen) – plumber out to fix plugged floor drains

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Emilie Walker)

- 6th graders went to Mouse River Park last Wednesday for ECO ED
- Star testing/ Map testing
- New bus dismissal

High School Principal's Report (Rebecca Young)

- MAP testing / Star Testing / Data Days
- Juniors to MSU for Career Fair
- Art going to MSU

Superintendent's Report (Larry Derr)

- CREA Meeting – Powerschool rolling over to Infinite Campus in July 2026
- We let CREA know that member schools are not happy with them taking on the role of a neighboring schools superintendent role
- Bishop Ryan has asked us to join their wrestling program.
- School is off to a fantastic start. Our two Principals are doing a great job adjusting to their new roles

Board President's Report (Jamee Hansen)

- NDSB Conference Oct 9-10 in Bismarck
- Football Field Lights
- Football scoreboard

UNFINISHED BUSINESS: none

NEW BUSINESS:

A.) Open enrollments/tuition free agreements- Hensen moved to approve open enrollments, Mickelson seconded; roll call vote was taken with all voting yes; motion carried.

B.) Annual Compliance Report 2025-2026- Heit made a motion to approve the compliance report, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

C.) Approve Final Annual Financial Report 2024-2025 – Heit moved to approve the Financial Report, T. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

D.) 2025-2026 Budget & Mill Tax Levy- Mickelson moved to approve the 2025-2026 District Budget & Mill Levy, Heit seconded; roll call vote was taken with all voting yes; motion carried.

E.) Approve Kathy Miller – PT Counselor – Hensen made a motion to approve Kathy Miller; Heit seconded; roll call vote was taken with all voting yes; motion carried.

F.) Policies – Heit made a motion to rescind policies (ABCA, BBA, DDBD, FF, FFK, FFE, FGA, GACE, BEAA), T. Hansen seconded; roll call vote taken with all voting yes; motion carried. Hensen made a motion for the first reading of 11 policies (ABCA, BBA, DDBD, FF, FFK, FFE, FGA, GACE, BEAA, ACG, ACCB), Heit seconded; roll call vote taken with all voting yes; motion carried.

G.) Booster Club Questions – Playground balance, donations still coming in (phase 2), sign donation, mulch for playground, gun raffle?

Hensen moved to adjourn, Heit seconded; the meeting was adjourned at 6:47 p.m.

Jamee Hansen, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	9/30/2025	9/30/2024
CHECKING ACCOUNT	Gen Fund	\$ 581,715.31	\$ 638,253.70
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		386,794.56	363,860.83
MONEY MARKET ACCOUNT		1,147,402.08	1,050,219.48
TOTAL CASH ACCOUNTS		\$ 2,115,911.95	\$ 2,052,334.01

CD Breakdown:

\$115,750.56@3.85%(mature 6/15/26)(CD#84763 12 mo.)

\$107,124.50@3.96%(mature 01/17/26)(CD#85157 6 mo.)

\$169,631.84@3.96% (mature 2/10/26)(CD#1235104 6mo.)

FUND BALANCES REPORT

	MONTH ENDING	9/30/2025	9/30/2024
GENERAL FUND (01)		\$ 1,288,462.63	\$ 1,230,691.44
CAPITAL PROJECTS (03)		743,987.15	715,419.86
SINKING & INTEREST (04)-HVAC BONDS		175,819.31	141,455.05
BUILDING RESERVE (08)		(92,357.14)	(35,232.34)
TOTAL FUND BALANCES		\$ 2,115,911.95	\$ 2,052,334.01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	822,895.00	2,663.67	8,157.18	0.99	814,737.82
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1300	TUITION	105,000.00	0.00	0.00	0.00	105,000.00
01 000 1311	PRESCHOOL REVENUE	20,000.00	1,466.00	3,127.80	15.64	16,872.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	2,893.37	9,193.78	0.00	(9,193.78)
01 000 1950	DIVIDENDS	2,800.00	480.73	1,383.01	49.39	1,416.99
Subtotal: REVENUE FROM LOCAL SOURCES		1,020,695.00	7,503.77	21,861.77	2.14	998,833.23
01 000 2210	OIL & GAS PRODUCTION	100,000.00	13,509.27	36,415.31	36.42	63,584.69
Subtotal: REVENUE FROM COUNTY SOURCES		100,000.00	13,509.27	36,415.31	36.42	63,584.69
01 000 3110	STATE AID FORMULA PAYMENT	2,799,256.25	559,851.25	1,119,702.50	40.00	1,679,553.75
01 000 3130	TRANSPORTATION AID	168,305.67	33,661.14	67,322.27	40.00	100,983.40
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	100,000.00	0.00	0.00	0.00	100,000.00
01 000 3900	SUPPLEMENTAL GRANT	0.00	0.00	2,797.98	0.00	(2,797.98)
Subtotal: 3000		3,067,561.92	593,512.39	1,189,822.75	38.79	1,877,739.17
01 000 4110	IMPACT AID	15,000.00	0.00	0.00	0.00	15,000.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA, IID, IV, V)	33,208.00	0.00	20,000.00	60.23	13,208.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		148,673.00	0.00	20,000.00	13.45	128,673.00
01 000 5200	INTERFUND TRANSFERS	0.00	0.00	4,422.16	0.00	(4,422.16)
Subtotal: 5000		0.00	0.00	4,422.16	0.00	(4,422.16)
Fund Total:		4,336,929.92	614,525.43	1,272,521.99	29.34	3,064,407.93

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	235,113.00	731.49	2,244.82	0.95	232,868.18
Subtotal: REVENUE FROM LOCAL SOURCES		235,113.00	731.49	2,244.82	0.95	232,868.18
Fund Total:		235,113.00	731.49	2,244.82	0.95	232,868.18

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	176,335.00	548.52	1,666.05	0.94	174,668.95
Subtotal: REVENUE FROM LOCAL SOURCES		176,335.00	548.52	1,666.05	0.94	174,668.95
Fund Total:		176,335.00	548.52	1,666.05	0.94	174,668.95

Expenditure Report by Function
09/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$56,025.00	\$5,407.90	\$8,111.85	14.48	\$47,913.15
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$2,200.00	\$413.70	\$620.55	28.21	\$1,579.45
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$14,677.20	\$879.34	\$1,319.01	8.99	\$13,358.19
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$100.00	\$17.30	\$25.95	25.95	\$74.05
01 000 000 225 1000 330	PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$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	\$96,475.00	\$8,039.58	\$12,059.37	12.50	\$84,415.63
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$58,791.04	\$0.00	\$0.00	0.00	\$58,791.04
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$24,000.00	\$0.00	\$0.00	0.00	\$24,000.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$14,000.00	\$522.71	\$830.23	5.93	\$13,169.77
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$25,274.14	\$2,231.94	\$3,347.91	13.25	\$21,926.23
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$8,971.51	\$0.00	\$0.00	0.00	\$8,971.51
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$25.74	\$38.61	7.57	\$471.39
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$323.52	14.07	\$1,976.48
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$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		\$318,073.45	\$17,538.21	\$26,677.00	8.39	\$291,396.45
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$53,500.00	\$5,631.58	\$8,447.37	15.79	\$45,052.63
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$8,750.00	\$0.00	\$0.00	0.00	\$8,750.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,900.00	\$258.92	\$474.33	9.68	\$4,425.67
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$14,015.71	\$1,563.44	\$2,345.16	16.73	\$11,670.55
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$220.00	\$18.02	\$27.03	12.29	\$182.97
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$1,922.50	640.83	(\$1,622.50)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$105,260.71	\$7,471.96	\$13,216.39	12.56	\$92,044.32
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$314,000.00	\$43,291.52	\$64,747.00	20.62	\$249,253.00
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	\$13,747.45	\$24,194.24	29.00	\$69,222.76
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,760.00	\$1,760.00	7.04	\$23,240.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$41,650.00	\$111.12	\$111.12	0.27	\$41,538.88
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$4,077.92	\$6,518.45	18.11	\$29,481.55
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$82,260.45	\$11,933.78	\$17,890.28	21.75	\$64,370.17
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$1,845.21	\$3,056.39	21.52	\$11,143.61
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$163.56	\$251.46	16.76	\$1,248.54
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$109.60	\$2,688.32	53.77	\$2,311.68
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$212.44	106.22	(\$12.44)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$752.50	\$4,338.20	14.46	\$25,661.80
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$1,922.50	128.17	(\$422.50)
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$647,977.45	\$77,792.66	\$127,690.40	19.71	\$520,287.05
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$462,200.00	\$49,972.30	\$73,685.29	15.94	\$388,314.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$3,257.17	\$6,743.20	0.00	(\$6,743.20)
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$30,000.00	\$8,480.00	\$12,000.00	40.00	\$18,000.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$95,000.00	\$3,685.78	\$22,761.34	23.96	\$72,238.66
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$55,387.50	\$588.88	\$588.88	1.06	\$54,798.62
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$52,000.00	\$4,597.69	\$8,388.64	16.13	\$43,611.36
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$121,085.28	\$14,770.87	\$26,362.29	21.79	\$94,702.99
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$35,000.00	\$394.54	\$705.54	2.02	\$34,294.46
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,600.00	\$177.13	\$317.09	19.82	\$1,282.91
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$180.00	18.00	\$820.00
01 000 004 140 1000 610	SUPPLIES-HS	\$6,000.00	\$5,209.26	\$6,756.16	112.60	(\$756.16)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$212.44	42.49	\$287.56
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$3,064.46	\$10,771.98	35.91	\$19,228.02
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$175.91	\$175.91	1.17	\$14,824.09
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$1,922.50	160.21	(\$722.50)
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	\$835.00	\$20,850.33	41.70	\$29,149.67
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$529.77	0.00	(\$529.77)
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	\$20.00	1.33	\$1,480.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
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	\$2,280.00	\$7,183.60	89.80	\$816.20
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$110,000.00	\$4,590.00	\$4,590.00	4.17	\$105,410.00
004 HIGH SCHOOL		\$1,090,472.78	\$102,078.99	\$204,765.16	18.78	\$885,707.62
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$57,450.00	\$6,047.36	\$9,071.04	15.79	\$48,378.96
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES- ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$8,750.00	\$0.00	\$0.00	0.00	\$8,750.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,200.00	\$443.08	\$674.39	12.97	\$4,525.61
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,050.28	\$1,678.88	\$2,518.32	16.73	\$12,531.96
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$230.00	\$19.36	\$29.04	12.63	\$200.96
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$181.89	\$181.89	72.76	\$68.11
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$89,430.28	\$8,370.57	\$12,474.68	13.95	\$76,955.60
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES- ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$28,531.25	\$0.00	\$0.00	0.00	\$28,531.25
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES- ACCOMPANYIST	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$2,078.00	\$0.00	\$0.00	0.00	\$2,078.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,760.00	\$0.00	\$0.00	0.00	\$2,760.00
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$9,451.00	\$0.00	\$0.00	0.00	\$9,451.00
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$123.00	\$0.00	\$0.00	0.00	\$123.00
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	\$70.69	\$163.19	15.27	\$1,016.81
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$31.01	\$31.01	0.78	\$3,968.99
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$160.00	\$160.00	0.00	(\$160.00)
004 HIGH SCHOOL		\$49,543.25	\$261.70	\$374.20	0.76	\$49,169.05
01 057 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 057 002 120 1000 800	TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 058 002 120 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$51,375.00	\$0.00	\$0.00	0.00	\$51,375.00
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,873.92	\$0.00	\$0.00	0.00	\$30,873.92
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,450.00	\$0.00	\$0.00	0.00	\$14,450.00
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$0.00	\$0.00	0.00	\$6,580.00
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$13,459.01	\$0.00	\$0.00	0.00	\$13,459.01
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$4,703.06	\$0.00	\$0.00	0.00	\$4,703.06
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$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	\$5,582.90	\$5,582.90	0.00	(\$5,582.90)
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$121,440.99	\$5,582.90	\$5,582.90	4.60	\$115,858.09
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 002 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$34,744.00	\$0.00	\$0.00	0.00	\$34,744.00
01 082 002 298 1000 210	GROUP INSURANCE	\$8,750.00	\$0.00	\$0.00	0.00	\$8,750.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,906.43	\$0.00	\$0.00	0.00	\$14,906.43

Expenditure Report by Function
09/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$190.00	\$0.00	\$0.00	0.00	\$190.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$62,890.43	\$0.00	\$0.00	0.00	\$62,890.43
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 501 000 000 1000 300	VITAL NETWORK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$2,485,089.34	\$219,096.99	\$390,780.73	15.73	\$2,094,308.61
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$24,640.00	\$2,800.00	\$5,600.00	22.73	\$19,040.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$2,500.00	\$214.20	\$428.40	17.14	\$2,071.60
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$4,670.00	\$455.28	\$910.56	19.50	\$3,759.44
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.96	\$17.92	11.20	\$142.08
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$282.87	\$906.87	30.23	\$2,093.13
000 DISTRICT WIDE		\$34,970.00	\$3,761.31	\$7,863.75	22.49	\$27,106.25
2220 INSTRUCTIONAL MEDIA SERVICES		\$34,970.00	\$3,761.31	\$7,863.75	22.49	\$27,106.25
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$33,720.00	\$0.00	\$0.00	0.00	\$33,720.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$2,078.00	\$0.00	\$0.00	0.00	\$2,078.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$2,580.00	\$0.00	\$0.00	0.00	\$2,580.00
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$8,834.00	\$0.00	\$0.00	0.00	\$8,834.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$115.00	\$0.00	\$0.00	0.00	\$115.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$47,977.00	\$0.00	\$0.00	0.00	\$47,977.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2290	OTHER INST. SUPPORT SERVICES	\$47,977.00	\$0.00	\$0.00	0.00	\$47,977.00
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,240.97	111.40	(\$740.97)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$37.50	18.75	\$162.50
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$40.00	\$18,718.00	935.90	(\$16,718.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$100.00	\$13,625.19	85.16	\$2,374.81
01 000 000 000 2310 890	MISC	\$4,500.00	\$243.00	\$243.00	5.40	\$4,257.00
000	DISTRICT WIDE	\$42,600.00	\$383.00	\$39,864.66	93.58	\$2,735.34
2310	SCHOOL BOARD	\$42,600.00	\$383.00	\$39,864.66	93.58	\$2,735.34
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$108,000.00	\$9,000.00	\$27,000.00	25.00	\$81,000.00
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,473.48	\$5,920.66	22.40	\$20,507.78
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$8,262.00	\$666.06	\$2,043.06	24.73	\$6,218.94
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$28,293.40	\$2,498.58	\$7,495.74	26.49	\$20,797.66
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$367.20	\$28.80	\$86.40	23.53	\$280.80
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$3,000.00	\$445.00	\$595.00	19.83	\$2,405.00
000	DISTRICT WIDE	\$176,851.04	\$15,111.92	\$43,140.86	24.39	\$133,710.18
2320	EXEC ADMINISTRATION	\$176,851.04	\$15,111.92	\$43,140.86	24.39	\$133,710.18
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$70,000.00	\$5,833.34	\$17,500.02	25.00	\$52,499.98
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,355.00	\$431.38	\$1,323.86	24.72	\$4,031.14
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$18,338.31	\$1,619.46	\$4,858.38	26.49	\$13,479.93
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$260.00	\$18.66	\$55.98	21.53	\$204.02
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$150.00	\$4,345.00	289.67	(\$2,845.00)
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$70,000.00	\$5,833.34	\$17,500.02	25.00	\$52,499.98
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$26,428.44	\$951.24	\$951.24	3.60	\$25,477.20
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$5,355.00	\$443.60	\$1,336.08	24.95	\$4,018.92
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$18,338.31	\$1,619.46	\$4,858.38	26.49	\$13,479.93
01 000 000 140 2410 270	DISABILITY INS-DIST	\$280.00	\$18.66	\$55.98	19.99	\$224.02
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$0.00	0.00	\$280.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$1,481.00	98.73	\$19.00
000	DISTRICT WIDE	\$219,035.06	\$16,919.14	\$54,265.94	24.78	\$164,769.12
2410	PRINCIPAL	\$219,035.06	\$16,919.14	\$54,265.94	24.78	\$164,769.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2500	SUPPORT SERVICES - BUSINESS					
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$80,401.25	\$5,240.00	\$18,270.00	22.72	\$62,131.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$50,629.43	\$3,825.61	\$13,362.09	26.39	\$37,267.34
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,267.76	\$2,151.56	19.24	\$9,032.44
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$685.86	\$2,412.19	28.85	\$5,947.81
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$17,000.00	\$1,433.25	\$4,727.02	27.91	\$12,272.98
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$360.00	\$28.22	\$93.06	24.49	\$266.94
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$1,967.02	\$3,255.65	21.70	\$11,744.35
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$235.18	\$3,986.74	39.87	\$6,013.26
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$66.11	\$66.11	2.64	\$2,433.89
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	\$3,901.56	\$14,676.27	122.30	(\$2,676.27)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$403.34	\$664.64	5.54	\$11,335.36
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$594.77	\$1,264.81	10.54	\$10,735.19
000	DISTRICT WIDE	\$238,454.68	\$19,698.68	\$64,930.14	27.23	\$173,524.54
2500	SUPPORT SERVICES - BUSINESS	\$238,454.68	\$19,698.68	\$64,930.14	27.23	\$173,524.54
2620	OPERATION & MAINT OF PLANT SER					
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$122,990.40	\$11,407.45	\$51,992.17	42.27	\$70,998.23
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	\$31,092.00	\$2,853.72	\$4,621.44	14.86	\$26,470.56
01 000 000 000 2620 220	SOCIAL SECURITY	\$9,408.77	\$866.11	\$3,959.38	42.08	\$5,449.39
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$19,309.73	\$1,265.33	\$5,504.56	28.51	\$12,805.17
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$500.00	\$35.91	\$145.86	29.17	\$354.14
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$1,211.92	\$2,813.79	23.45	\$9,186.21
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$150.00	\$2,969.48	53.99	\$2,530.52
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$4,059.59	\$13,631.68	113.60	(\$1,631.68)
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	\$384.39	\$1,110.43	24.14	\$3,489.57
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$6,716.29	\$11,160.24	55.80	\$8,339.76
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$5,271.21	\$19,135.53	20.14	\$75,864.47
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$1,825.00	6.08	\$28,175.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$395.88	\$3,876.26	19.38	\$16,123.74
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$260.00	8.67	\$2,740.00
000	DISTRICT WIDE	\$392,400.90	\$34,617.80	\$123,005.82	31.35	\$269,395.08
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	\$392,400.90	\$34,617.80	\$123,005.82	31.35	\$269,395.08
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$19,758.36	\$32,626.10	24.72	\$99,373.90
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$25,000.00	\$3,347.00	\$4,257.00	17.03	\$20,743.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$55.56	\$55.56	0.00	(\$55.56)
01 000 000 000 2720 220	SOCIAL SECURITY	\$10,000.00	\$1,767.55	\$2,821.52	28.22	\$7,178.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2720 446	BUS REPAIRS	\$200,000.00	\$1,273.97	\$42,915.13	21.46	\$157,084.87
01 000 000 000 2720 520	AUTO INSURANCE	\$15,000.00	\$0.00	\$10,912.00	72.75	\$4,088.00
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,533.93	\$3,475.48	17.38	\$16,524.52
01 000 000 000 2720 627	DIESEL	\$85,000.00	\$1,461.52	\$2,206.91	2.60	\$82,793.09
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$130,000.00	\$0.00	\$0.00	0.00	\$130,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$235.89	\$1,428.34	35.71	\$2,571.66
000 DISTRICT WIDE		\$626,500.00	\$30,433.78	\$100,698.04	16.07	\$525,901.96
2720 STUDENT TRANSPORTATION		\$626,500.00	\$30,433.78	\$100,698.04	16.07	\$525,901.96
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$51,175.00	\$4,264.58	\$6,396.87	12.50	\$44,778.13
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$18,000.00	\$2,448.56	\$3,694.56	21.64	\$14,105.44
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$8,750.00	\$0.00	\$0.00	0.00	\$8,750.00
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$5,000.00	\$414.35	\$665.51	13.31	\$4,334.49
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$13,406.62	\$1,164.70	\$1,747.05	13.03	\$11,659.57
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$3,478.00	\$376.20	\$567.44	16.32	\$2,910.56
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$13.64	\$20.46	9.96	\$184.54
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100 PRESCHOOL		\$100,514.62	\$8,682.03	\$13,291.89	13.22	\$87,222.73
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$100,514.62	\$8,682.03	\$13,291.89	13.22	\$87,222.73
4100 FACILITY ACQUISITION						
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100 FACILITY ACQUISITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6100 DEBT SERVICE PAYMENT						
01 000 000 000 6100 830	INTEREST PAID	\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
000 DISTRICT WIDE		\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
6100 DEBT SERVICE PAYMENT		\$0.00	\$0.00	\$4,422.16	0.00	(\$4,422.16)
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 1&5						
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 1&5		\$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	\$25,000.00	\$25,000.00	100.00	\$0.00
000 DISTRICT WIDE		\$25,000.00	\$25,000.00	\$25,000.00	100.00	\$0.00
6350 REPLACEMENT OF EQUIP-PLAYGR.		\$25,000.00	\$25,000.00	\$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	\$0.00	0.00	\$18,000.00

Expenditure Report by Function
09/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
6370	TRANSFER TO BUILDING					
01 000 000 000 6370 900	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6370	TRANSFER TO BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$4,407,392.64	\$373,704.65	\$867,263.99	19.68	\$3,540,128.65

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

Expenditure Report by Function
09/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$47,176.00	0.00	(\$47,176.00)
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	\$47,176.00	0.00	(\$47,176.00)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$47,176.00	0.00	(\$47,176.00)
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	\$84,898.00	\$84,898.00	0.00	(\$84,898.00)
000	DISTRICT WIDE	\$0.00	\$84,898.00	\$84,898.00	0.00	(\$84,898.00)
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$84,898.00	\$84,898.00	0.00	(\$84,898.00)
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$84,898.00	\$132,074.00	0.00	(\$132,074.00)

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75642	09/02/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	658.19
75643	09/02/2025	X			BLICKART	BLICK ART MATERIALS	1,738.93
75644	09/02/2025	X			CITYOFGLEN	CITY OF GLENBURN	1,211.92
75645	09/02/2025	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,590.00
75646	09/02/2025	X			ECOLABPEST	ECOLAB PEST ELIM. DIV.	341.59
75647	09/02/2025	X			EDCLUB	EDCLUB	214.02
75648	09/02/2025	X			FIREEXTING	FIRE EXTINGUISHING SYSTEMS	906.80
75649	09/02/2025	X			HOBART	HOBART SALES AND SERVICE	799.62
75650	09/02/2025	X			JOHNSONCON	JOHNSON CONTROLS INC	636.50
75651	09/02/2025	X			LITTLEDEEP	LITTLE DEEP CREEK SERVICES	675.00
75652	09/02/2025	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	538.39
75653	09/02/2025	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,311.58
75654	09/02/2025	X			MENARDS	MENARDS	74.16
75655	09/02/2025	X			NDCEL	NDCEL	870.00
75656	09/02/2025	X			NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	150.00
75657	09/02/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	5,271.21
75658	09/02/2025	X			REFLECTIVE	REFLECTIVE IMAGE MANUFACTURING CORP.	312.80
75659	09/02/2025	X			LIFETOUBYBS	SHUTTERFLY LIFETOUCH, LLC	1,308.83
75660	09/02/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	384.39
75661	09/02/2025	X			TCI	TCI	230.00
75662	09/02/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	3,170.80
75663	09/02/2025	X			WESTERNAGE	WESTERN AGENCY	40.00
75664	09/12/2025	X			001	FIRST WESTERN BANK AND TRUST	5,245.75
75665	09/12/2025	X			037	THE HORACE MANN COMPANIES	70.79
75666	09/12/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,511.03
75667	09/12/2025	X			036	NDPERS	12.50
75668	09/15/2025	X			001	FIRST WESTERN BANK AND TRUST	14,761.00
75669	09/15/2025	X			016	GLENBURN PUBLIC SCHOOL	200.00
75670	09/15/2025	X			037	THE HORACE MANN COMPANIES	248.15
75671	09/15/2025	X			020	HORACE MANN LIFE INSURANCE COMPANY	573.00
75672	09/15/2025	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75673	09/15/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	220.11
75674	09/15/2025	X			004	ND TEACHER FUND FOR RETIREMENT	18,695.89
75675	09/15/2025	X			002	NORTH DAKOTA UNITED	36.28
75676	09/15/2025	X			701PLUMB	701 PLUMBING AND HEATING LLC	458.50
75677	09/15/2025	X			A1EVANSSEP	A-1 EVANS SEPTIC TANK SERVICE	150.00
75678	09/15/2025	X			AFLAC	AFLAC	3,836.81
75679	09/15/2025	X			DICKBLICK	BLICK ART MATERIALS	1,738.93
75680	09/15/2025	X			BSNSPORTS	BSN SPORTS INC	3,780.00
75681	09/15/2025	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	100.00
75682	09/15/2025	X			DAKOTAPLAY	DAKOTA PLAYGROUND	84,898.00
75683	09/15/2025	X			ECKROTHMUS	ECKROTH MUSIC	31.01
75684	09/15/2025	X			ENERBASE	ENERBASE	3,933.93
75685	09/15/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	1,073.70
75686	09/15/2025	X			GLENBURNHO	GLENBURN HOT LUNCH FUND	25,000.00
75687	09/15/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	70.69
75688	09/15/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	591.45
75689	09/15/2025	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	520.69
75690	09/15/2025	X			MENARDS	MENARDS	862.08
75691	09/15/2025	X			NDPHIT	NDPHIT	36,662.96
75692	09/15/2025	X			ODIN	ONLINE DAKOTA INFORMATION NETWORK	132.87
75693	09/15/2025	X			REGION8MUS	REGION 8 MUSIC	160.00
75694	09/15/2025	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	100.00
75695	09/15/2025	X			SCHOOLMATE	SCHOOLMATE	1,094.50
75696	09/15/2025	X			SIGNSTODAY	SIGNSTODAY, INC.	3,877.55
75697	09/15/2025	X			TEAMELECTR	TEAM ELECTRONICS	961.17

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75698	09/15/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	1,170.00
75699	09/15/2025	X			VISA	VISA	4,896.23
75700	09/15/2025	X			001	FIRST WESTERN BANK AND TRUST	406.04
75701	09/15/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	219.56
75702	09/15/2025	X			004	ND TEACHER FUND FOR RETIREMENT	520.07
75703	09/25/2025	X			001	FIRST WESTERN BANK AND TRUST	5,448.12
75704	09/25/2025				037	THE HORACE MANN COMPANIES	33.92
75705	09/25/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,417.41
75706	09/25/2025	X			036	NDPERS	12.50
75707	09/30/2025	X			001	FIRST WESTERN BANK AND TRUST	16,188.59
75708	09/30/2025	X			016	GLENBURN PUBLIC SCHOOL	200.00
75709	09/30/2025				037	THE HORACE MANN COMPANIES	232.18
75710	09/30/2025				020	HORACE MANN LIFE INSURANCE COMPANY	573.00
75711	09/30/2025				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75712	09/30/2025	X			005	ND PUBLIC EMPLOYEES RETIREMENT	220.11
75713	09/30/2025	X			004	ND TEACHER FUND FOR RETIREMENT	19,865.15
75714	09/30/2025				002	NORTH DAKOTA UNITED	36.28
75715	09/01/2025	X			KOTZERJ	JOANN KOTZER	1,996.54
75716	09/01/2025				SOLBAKKEND	DARRELL SOLBAKKEN	2,013.01
75717	09/01/2025	X			SOLBAKKENE	ERIC SOLBAKKEN	1,618.40
75718	09/01/2025				VARTYT	TRUDY VARTY	134.38
75719	09/01/2025	X			001	FIRST WESTERN BANK AND TRUST	4,647.51
75720	09/30/2025				CONNECTIN1	TWOTREES TECHNOLOGIES	5,582.90
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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
27426	09/12/2025	X			ANDELELIZ	ELIZABETH ANDEL	164.84
27427	09/12/2025	X			ANDREWS	RACHEL ANDREWS	838.22
27428	09/12/2025	X			FROBESMIST	MISTY FORBES	892.82
27429	09/12/2025	X			GRIGSBKELL	KELLY GRIGSBY	1,065.99
27430	09/12/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20
27431	09/12/2025	X			HANSENSHER	SHERENE HANSEN	1,350.64
27432	09/12/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84
27433	09/12/2025	X			JONESDAY	CAYLIN JONES	978.24
27434	09/12/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,535.40
27435	09/12/2025	X			MATEHSJENN	JENNIFER MATEHS	813.64
27436	09/12/2025	X			MCIVERSHAN	SHANNON MCIVER	1,006.38
27437	09/12/2025				MELOANDREA	ANDREA MELO	954.72
27438	09/12/2025	X			NICCUMRORY	RORY NICCUM	1,209.84
27439	09/12/2025				ROGERSLOU	LOUISA ROGERS	1,496.88
27440	09/12/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,269.37
27441	09/12/2025	X			WEEMSLOY	LOY WEEMS	1,565.39
27442	09/12/2025	X			ZIMNYR	RHONDA ZIMNY	1,040.49
27443	09/15/2025	X			LANCASTERS	SLOANE LANCASTER	221.64
27444	09/15/2025	X			MCRAEROB	ROBERT MCRAE	1,887.75
27445	09/15/2025	X			AHMANNC	COURTNEY AHMANN	1,526.17
27446	09/15/2025	X			ANDERSONR	ROBERT ANDERSON	1,857.18
27447	09/15/2025	X			BARTHT	TONI BARTH	2,074.72
27448	09/15/2025	X			BLEGENM	MARIE BLEGEN	1,908.69
27449	09/15/2025	X			CARLSONFOR	FORREST CARLSON	1,872.01
27450	09/15/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,491.66
27451	09/15/2025	X			DERRD	DONANNE DERR	2,685.50
27452	09/15/2025	X			DERRLARR	LARRY DERR	3,588.76
27453	09/15/2025	X			HAGENM	MELANIE HAGEN	1,436.91
27454	09/15/2025	X			HANSENSIER	SIERRA HANSEN	117.76
27455	09/15/2025	X			JACOBSONM	MARIA JACOBSON	443.28
27456	09/15/2025	X			JOHNSONJEN	JENNA JOHNSON	1,865.40
27457	09/15/2025	X			JONESM	MELANIE JONES	1,234.23

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27458	09/15/2025	X			KLABOMEGAN	MEGAN KLABO	112.00
27459	09/15/2025	X			KRAFTR	REBECCA KRAFT	147.76
27460	09/15/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	875.24
27461	09/15/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,491.31
27462	09/15/2025	X			VOLLMERT	TARA MORSE	1,823.95
27463	09/15/2025	X			OLAFSONK	KAYLEE OLAFSON	1,483.55
27464	09/15/2025	X			PANALES PET	PETER PANALES	2,200.18
27465	09/15/2025	X			PEDERSONJ	JORDAN PEDERSON	1,816.57
27466	09/15/2025	X			PEDERSONJM	JORDAN PEDERSON	1,507.18
27467	09/15/2025	X			PRONGERJ	JUDITH PRONGER	2,369.20
27468	09/15/2025	X			ROLLANDNAN	NANCY ROLLAND	295.52
27469	09/15/2025	X			SCHAEFERE	EMILY SCHAEFER	1,630.16
27470	09/15/2025	X			SIMMONST	TINA SIMMONS	793.64
27471	09/15/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	952.15
27472	09/15/2025	X			STEVENS K	KALLIE STEVENS	2,105.20
27473	09/15/2025	X			UNDLINA	ANJULI UNDLIN	2,093.57
27474	09/15/2025	X			WALLINOPAL	OPAL URAN	73.88
27475	09/15/2025	X			WALKERE	EMILIE WALKER	2,128.72
27476	09/15/2025	X			DERRKYANNE	KYANNE WENSTAD	1,254.69
27477	09/15/2025	X			WORSHAMWIL	WILLIAM WORSHAM	1,630.34
27478	09/15/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,644.87
27479	09/15/2025	X			YOUNGM	MELISSA YOUNG	2,434.14
27480	09/15/2025	X			YOUNGR	REBECCA YOUNG	2,542.57
27481	09/15/2025	X			ZIMNYR	RHONDA ZIMNY	369.40
27482	09/15/2025	X			MILLERKATH	KATHY MILLER	1,839.74
27483	09/25/2025	X			ANDREWS	RACHEL ANDREWS	1,079.29
27484	09/25/2025	X			FROBESMIST	MISTY FORBES	956.28
27485	09/25/2025	X			GRIGSBKELL	KELLY GRIGSBY	1,151.56
27486	09/25/2025	X			HANSENJEN	JENNIFER HANSEN	2,705.20
27487	09/25/2025	X			HANSENSHER	SHERENE HANSEN	1,011.08
27488	09/25/2025	X			HANSENSIER	SIERRA HANSEN	1,136.84
27489	09/25/2025	X			JONES CAY	CAYLIN JONES	876.11
27490	09/25/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,535.39
27491	09/25/2025	X			MATEHSJENN	JENNIFER MATEHS	822.17
27492	09/25/2025	X			MCIVERSHAN	SHANNON MCIVER	1,181.02
27493	09/25/2025				MELOANDREA	ANDREA MELO	917.58
27494	09/25/2025	X			NICCUMRORY	RORY NICCUM	1,382.09
27495	09/25/2025				ROGERSLOU	LOUISA ROGERS	1,504.91
27496	09/25/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,293.45
27497	09/25/2025	X			WEEMSLOY	LOY WEEMS	1,567.40
27498	09/25/2025	X			ZIMNYR	RHONDA ZIMNY	1,376.92
27499	09/30/2025	X			LANCASTERS	SLOANE LANCASTER	221.64
27500	09/30/2025	X			AHMANNC	COURTNEY AHMANN	1,526.17
27501	09/30/2025	X			ANDERSONR	ROBERT ANDERSON	1,857.18
27502	09/30/2025	X			BARTHT	TONI BARTH	2,038.98
27503	09/30/2025	X			BLEGENM	MARIE BLEGEN	1,891.32
27504	09/30/2025	X			CARLSONFOR	FORREST CARLSON	1,872.01
27505	09/30/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,491.66
27506	09/30/2025	X			DERRD	DONANNE DERR	2,685.50
27507	09/30/2025	X			DERRLARR	LARRY DERR	3,588.76
27508	09/30/2025	X			FARRINGTON	AIMEE FARRINGTON	147.76
27509	09/30/2025	X			HAGENM	MELANIE HAGEN	1,436.91
27510	09/30/2025	X			JOHNSONJEN	JENNA JOHNSON	1,865.40
27511	09/30/2025	X			JONESM	MELANIE JONES	1,234.23
27512	09/30/2025	X			KOETTERSAM	SAMANTHA KOETTER	290.19
27513	09/30/2025	X			KRAFTR	REBECCA KRAFT	295.52
27514	09/30/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	875.24
27515	09/30/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,406.87

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27516	09/30/2025	X			MCRAEROB	ROBERT MCRAE	1,868.93
27517	09/30/2025	X			MILLERKATH	KATHY MILLER	1,610.60
27518	09/30/2025	X			VOLLMERT	TARA MORSE	1,823.95
27519	09/30/2025	X			OLAFSONK	KAYLEE OLAFSON	1,483.55
27520	09/30/2025	X			PANALES PET	PETER PANALES	2,012.34
27521	09/30/2025	X			PEDERSONJ	JORDAN PEDERSON	1,761.46
27522	09/30/2025	X			PEDERSONJM	JORDAN PEDERSON	1,488.81
27523	09/30/2025	X			PRONGERJ	JUDITH PRONGER	2,369.20
27524	09/30/2025	X			ROLLANDNAN	NANCY ROLLAND	221.64
27525	09/30/2025	X			SCHAEFERE	EMILY SCHAEFER	3,726.11
27526	09/30/2025	X			SCHNEIBELD	DAVID SCHNEIBEL	443.28
27527	09/30/2025	X			SIMMONST	TINA SIMMONS	856.54
27528	09/30/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	952.15
27529	09/30/2025	X			STEVENS	KALLIE STEVENS	2,105.20
27530	09/30/2025	X			UNDLINA	ANJULI UNDLIN	2,093.57
27531	09/30/2025	X			WALLINOPAL	OPAL URAN	591.04
27532	09/30/2025	X			WALKERE	EMILIE WALKER	2,128.72
27533	09/30/2025	X			DERRKYANNE	KYANNE WENSTAD	1,254.69
27534	09/30/2025	X			WORSHAMWIL	WILLIAM WORSHAM	1,630.34
27535	09/30/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,644.87
27536	09/30/2025	X			YOUNGM	MELLISSA YOUNG	2,434.14
27537	09/30/2025	X			YOUNGR	REBECCA YOUNG	2,542.57
27538	09/01/2025	X			ANDREWS	RACHEL ANDREWS	1,767.26
27539	09/01/2025	X			CARLSONFOR	FORREST CARLSON	1,631.83
27540	09/01/2025	X			DERRD	DONANNE DERR	41.56
27541	09/01/2025	X			DERRLARR	LARRY DERR	558.53
27542	09/01/2025	X			DOTSONDAR	DARYL DOTSON	1,552.87
27543	09/01/2025	X			HANSENJEN	JENNIFER HANSEN	1,443.04
27544	09/01/2025	X			HANSENSIER	SIERRA HANSEN	1,675.18
27545	09/01/2025	X			KOETTERSAM	SAMANTHA KOETTER	207.79
27546	09/01/2025	X			KRAFTLYLE1	LYLE KRAFT	677.42
27547	09/01/2025	X			LAWRENCEM	MOLLY LAWRENCE	1,444.35
27548	09/01/2025	X			PEDERSONJ	JORDAN PEDERSON	212.40
27549	09/01/2025	X			ROGERSLOU	LOUISA ROGERS	1,073.70
27550	09/01/2025	X			SCHAEFERE	EMILY SCHAEFER	66.91
27551	09/01/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	1,065.35
27552	09/01/2025	X			MATSONC	CARTER MATSON	823.79
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 176,360.40
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 485,426.37

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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>
6844	09/04/2025				SYSCONORTH	SYSCO NORTH DAKOTA	1,763.31
6845	09/04/2025				SUNRISEDEL	Sunrise Delivery Inc.	310.90
6846	09/08/2025				SYSCONORTH	SYSCO NORTH DAKOTA	2,201.45
6847	09/09/2025				SUNRISEDEL	Sunrise Delivery Inc.	216.76
6848	09/17/2025				SYSCONORTH	SYSCO NORTH DAKOTA	1,587.66
6849	09/17/2025				SUNRISEDEL	Sunrise Delivery Inc.	294.16
6850	09/25/2025				SYSCONORTH	SYSCO NORTH DAKOTA	2,799.52
6851	09/25/2025				SUNRISEDEL	Sunrise Delivery Inc.	452.16
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,625.92
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 9,625.92

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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>
20272	09/04/2025	X			SCHOENWALD	LANCE SCHOENWALD	122.50
20273	09/04/2025	X			MEYERSB	BRODY MEYERS	105.00
20274	09/04/2025	X			BOHLBEN	BEN BOHL	105.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20275	09/04/2025	X			LANGK	KASEY LANG	105.00
20276	09/04/2025	X			OLELENA	OLE & LENA'S PIZZERIA	3,303.00
20277	09/05/2025	X			MINOTPARKD	MINOT PARK DISTRICT	168.00
20278	09/05/2025	X			HORNCODY	CODY HORN	219.20
20279	09/05/2025	X			MULKEYG	GRYPHONS MULKEY	131.00
20280	09/05/2025	X			BECKL	LOGAN BECK	131.00
20281	09/05/2025				WENGERL	LUKE WENGER	131.00
20282	09/11/2025				DLB	NYGAARD ALTON	100.00
20283	09/15/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	51.02
20284	09/15/2025	X			BOGDENJENN	JENNY BOGDEN	485.00
20285	09/15/2025	X			BIELJESSIC	JESSICA BIEL	405.00
20286	09/15/2025	X			HASKINSTAT	TATE HASKINS	405.00
20287	09/15/2025	X			BERTSCLYND	LYNDA BERTSCH	405.00
20288	09/15/2025	X			CARLSONSHE	SHERRY CARLSON	405.00
20289	09/15/2025	X			PECKWHIT	WHITINI PECK	450.00
20290	09/15/2025	X			RINGOENSTA	STACEY RINGOEN	315.00
20291	09/15/2025	X			GERDINGSYD	SYDNEY GERDING	315.00
20292	09/15/2025				GERDINJANI	JANIS GERDING	315.00
20293	09/16/2025	X			MORELLIS	MORELLIS	651.40
20294	09/18/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	197.97
20296	09/22/2025	X			BECKL	LOGAN BECK	56.00
20297	09/22/2025	X			VELAD	DAXTON VELA	56.00
20298	09/22/2025				BRAITHWAIT	BRAYDN BRAITHWAITE	56.00
20299	09/22/2025	X			EVANSCARRI	CARRIE EVANS	123.40
20300	09/22/2025				SANCHEZSHE	SHEYLA SANCHEZ	80.00
20301	09/22/2025	X			GERDINGSYD	SYDNEY GERDING	188.40
20302	09/22/2025	X			CARLSONSHE	SHERRY CARLSON	145.00
20303	09/22/2025	X			HAACKB	BRAYDEN HAACK	84.00
20304	09/22/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	517.62
20305	09/22/2025	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	307.50
20306	09/22/2025	X			1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	402.80
20307	09/22/2025	X			LOWESPRINT	LOWE'S PRINTING	420.00
20308	09/22/2025	X			HUDL	HUDL	7,263.70
20309	09/22/2025	X			PEPSICOLA	PEPSI COCLA	750.00
20310	09/23/2025	X			FLMVISUALS	FLM VISUALS	1,243.00
20311	09/24/2025				BROOKLYNPU	BROOKLYN PUBLISHERS LLC	138.00
20312	09/24/2025				TRINITYHEA	TRINITY HEALTH CORPORATE FINANCE	392.00
20313	09/25/2025				BARTHTONI	TONI BARTH	259.36
20314	09/29/2025				BERTSCLYND	LYNDA BERTSCH	188.40
20315	09/29/2025				HUFFMAGGIE	MAGGIE HUFF	145.00
20316	09/29/2025				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	175.00
20317	09/29/2025				SYSCONORTH	SYSCO NORTH DAKOTA	218.35
20318	09/30/2025				LEWISCLARK	BERTHOLD ATHLETICS	75.00
20319	09/30/2025				SCHOLASTIB	SCHOLASTIC BOOK FAIRS-04	1,192.57
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 23,498.19
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 23,498.19
Grand Total:				Void Total:		0.00	Total without Voids: 518,550.48

AP Bills September 2025

Glenburn School District

10/02/2025 6:24 AM

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>
701PLUMB	701 PLUMBING AND HEATING LLC	1073	REPAIR ICE MACHINE	09/08/2025	09/15/2025	1	75676		458.50
AIEVANSSEP	A-1 EVANS SEPTIC TANK SERVICE	111324	SNAKE DRAIN ICE ROOM	09/12/2025	09/15/2025	1	75677		150.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1960509	PRINTER CONTRACTS	08/26/2025	09/02/2025	1	75642		658.19
AFLAC	AFLAC	337071	SUPPLEMENTAL PREMIUMS OCTOBER 2025	09/09/2025	09/15/2025	1	75678		3,836.81
BLICKART	BLICK ART MATERIALS	5983819	ART SUPPLIES	08/27/2025	09/02/2025	1	75643		1,738.93
DICKBLICK	BLICK ART MATERIALS	5983819	ART SUPPLIES	08/13/2025	09/15/2025	1	75679		1,738.93
BSNSPORTS	BSN SPORTS INC	930853723	GBB UNIFORMS 2025	08/29/2025	09/15/2025	1	75680		3,780.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	2526-0056	2025 LITERACY SUMMIT HAGEN	09/08/2025	09/15/2025	1	75681		100.00
CITYOFGLEN	CITY OF GLENBURN	63271	MONTHLY WATER BILL	08/21/2025	09/02/2025	1	75644		1,211.92
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3434	TUITION BARRON	08/29/2025	09/02/2025	1	75645		4,590.00
DAKOTAPLAY	DAKOTA PLAYGROUND	303869	PLAYGROUND EQUIPMENT 2025	09/04/2025	09/15/2025	1	75682		84,898.00
ECKROTHMUS	ECKROTH MUSIC	5834569	VALVE OIL BATON CONDUCTOR	09/10/2025	09/15/2025	1	75683		31.01
ECOLABPEST	ECOLAB PEST ELIM. DIV.	4126388	PEST CONTROL	08/29/2025	09/02/2025	1	75646		165.02
ECOLABPEST	ECOLAB PEST ELIM. DIV.	6968434	PEST CONTROL	08/29/2025	09/02/2025	1	75646		176.57
EDCLUB	EDCLUB	290951	TYPING CLUB STUDENT LICENSES	08/18/2025	09/02/2025	1	75647		214.02
ENERBASE	ENERBASE	SEPT 2025 STMT	FUEL CHARGES	08/31/2025	09/15/2025	1	75684		3,933.93
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	30405	SUPPRESSION SYSTEM INSPECTION	08/18/2025	09/02/2025	1	75648		906.80
GPCOMMERCI	G & P COMMERCIAL SALES	64015	TRASH BAGS	09/05/2025	09/15/2025	1	75685		1,073.70
GLENBURNHO	GLENBURN HOT LUNCH FUND	2025-2026 SCHL YR	HOT LUNCH FUNDS	09/04/2025	09/15/2025	1	75686		25,000.00
HOBART	HOBART SALES AND SERVICE	JC77943	REPAIR VULCAN OVEN	08/20/2025	09/02/2025	1	75649		799.62
JWPEPPER	J.W. PEPPER & SON, INC.	367766941	CRY ME RIVER MUSIC	09/09/2025	09/15/2025	1	75687		70.69
JOHNSONCON	JOHNSON CONTROLS INC	1-136307791524	AC/CHILLER REPAIRS	08/21/2025	09/02/2025	1	75650		636.50
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	51865246	CYLINDER LEASE	08/31/2025	09/15/2025	1	75688		591.45
LITTLEDEEP	LITTLE DEEP CREEK SERVICES	1561	URINAL REPAIRS	08/15/2025	09/02/2025	1	75651		675.00
HORACEMANN	MADISON NATIONAL LIFE INS CO. INC	1714596	SEPTEMBER DISABILITY PREMIUM	08/26/2025	09/02/2025	1	75652		538.39
MCGRABWHIL1	MCGRAB-HILL SCHOOL EDUCATION HOLDINGS, LLC	137438995001	CIVICS BOOKS	08/14/2025	09/02/2025	1	75653		1,311.58
MCGRABWHIL1	MCGRAB-HILL SCHOOL EDUCATION HOLDINGS, LLC	137851307001	INSPIRE SCIENCE BOOKS	09/04/2025	09/15/2025	1	75689		520.69
MEMARDS	MEMARDS	9/12/2025	WASHER 2025	09/12/2025	09/15/2025	1	75690		728.00
MEMARDS	MEMARDS	94134	LAWN SUPPLIES	08/15/2025	09/02/2025	1	75654		74.16
MEMARDS	MEMARDS	95625	LAWN SEED	09/04/2025	09/15/2025	1	75690		85.73
MEMARDS	MEMARDS	95666	TITLE ADHEISIVE	09/04/2025	09/15/2025	1	75690		25.97
MEMARDS	MEMARDS	95915	DRAIN DEFENSE	09/08/2025	09/15/2025	1	75690		22.38
NDCEL	NDCEL	45867	PRINCIPAL BOOTCAMP WALKER	08/19/2025	09/02/2025	1	75655		150.00
NDCEL	NDCEL	46093	EDJOBS ND	08/27/2025	09/02/2025	1	75655		275.00
NDCEL	NDCEL	46209	FALL CONFERENCE DERR	08/28/2025	09/02/2025	1	75655		445.00
NDPHIT	NDPHIT	SEPT 2025	SEPTEMBER 2025 PREMIUMS	08/20/2025	09/15/2025	1	75691		36,662.96

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	AUG 26, 2025	ATRIUM LIBRARY 7/2025-6/2026	08/29/2025	09/02/2025	1	75656		150.00
ODIN	ONLINE DAKOTA INFORMATION NETWORK	24771	STATE DATABASE ACCESS 7/2025-6/2026	09/02/2025	09/15/2025	1	75692		132.87
OTTERTALP	OTTER TAIL POWER COMPANY	86775	ELECTRIC BILL AUGUST 2025	08/27/2025	09/02/2025	1	75657		5,271.21
REFLECTIVE	REFLECTIVE IMAGE MANUFACTURING CORP.	25763	BUS SIGNS	08/14/2025	09/02/2025	1	75658		312.80
REGION&MUS	REGION 8 MUSIC	2025REGION 8	2025 REGION 8 BAND/ CHOIR DUES	09/04/2025	09/15/2025	1	75693		160.00
SANFORDOC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	859656	DOT EXAM MATSON	09/04/2025	09/15/2025	1	75694		100.00
SCHOOLMATE	SCHOOLMATE	IN000640812	ELEM PLANNERS	09/04/2025	09/15/2025	1	75695		752.50
SCHOOLMATE	SCHOOLMATE	IN000640820	MIDDLE SCHOOL PLANNERS	08/21/2025	09/15/2025	1	75695		342.00
LIFETOYBS	SHUTTERFLY LIFETOUGH, LLC	2024-25 YRBKS	2024-25 YEARBOOKS	08/26/2025	09/02/2025	1	75659		1,308.83
SIGNSTODAY	SIGNSTODAY, INC.	18706	MAIN ENTRY DOOR WINDOWS	09/12/2025	09/15/2025	1	75696		3,877.55
SOURISRIE	SOURIS RIVER TELEPHONE	AUG 2025	MONTHLY PHONE CHARGES	08/27/2025	09/02/2025	1	75660		384.39
TCI	TCI	INV141798	REGIONS AND PEOPLE BOOKS	08/18/2025	09/02/2025	1	75661		230.00
TEAMELECTR	TEAM ELECTRONICS	29397	BUS 12 RADIO INSTALL/ EQUIPMENT	08/15/2025	09/15/2025	1	75697		961.17
CONNECTIN1	TWOTREES TECHNOLOGIES	54409	IMAGE DESKTOPS AND LAPTOPS	08/20/2025	09/02/2025	1	75662		2,859.70
CONNECTIN1	TWOTREES TECHNOLOGIES	54410	REPAIR INTERNET IN HIGH SCHOOL	08/20/2025	09/02/2025	1	75662		311.10
CONNECTIN1	TWOTREES TECHNOLOGIES	54628	CONNECT CARE	08/24/2025	09/15/2025	1	75698		835.00
CONNECTIN1	TWOTREES TECHNOLOGIES	54955	REPAIRS TO LAPTOPS	08/29/2025	09/15/2025	1	75698		335.00
VISA	VISA	8/26/2025 STMT	AUGUST 2025 VISA CHARGES	08/26/2025	09/15/2025	1	75699		4,896.23
WESTERNAGE	WESTERN AGENCY	10007	PLAYGROUND EQUIPMENT INCREASE	08/26/2025	09/02/2025	1	75663		40.00

Report Total: 201,535.80

Vendor ID: 701PLUMB 701 PLUMBING AND HEATING LLC

Description: REPAIR ICE MACHINE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 REPAIR ICE MACHINE

PO Number: Invoice Number: 1073

Invoice Date: 09/08/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75676 Check Date: 09/15/2025 CC:

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

458.50 N

Amount: 458.50

Vendor ID: A1EVANSSEP A-1 EVANS SEPTIC TANK SERVICE

Description: SNAKE DRAIN ICE ROOM

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 SNAKE DRAIN ICE ROOM

PO Number: Invoice Number: 111324

Invoice Date: 09/12/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 150.00

1 Check Number: 75677 Check Date: 09/15/2025 CC:

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

150.00 150.00 N

Amount: 150.00

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER CONTRACTS

PO Number: Invoice Number: AR1960509

Invoice Date: 08/26/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75642 Check Date: 09/02/2025 CC:

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

658.19 N

Amount: 658.19

Vendor ID: AFLAC AFLAC

Description: SUPPLEMENTAL PREMIUMS OCTOBER 2025

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 SUPPLEMENTAL PREMIUMS OCOTBER 2025

PO Number: Invoice Number: 337071

Invoice Date: 09/08/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75678 Check Date: 09/15/2025 CC:

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

3,836.81 N

Amount: 3,836.81

Vendor ID: BLICKART BLICK ART MATERIALS

Description: ART SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 610 ART SUPPLIES

PO Number: Invoice Number: 5983819

Invoice Date: 08/27/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75643 Check Date: 09/02/2025 CC:

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

1,738.93 N

Amount: 1,738.93

Vendor ID: DICKBLICK BLICK ART MATERIALS

Description: ART SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 610 ART SUPPLIES

PO Number: Invoice Number: 5983819

Invoice Date: 08/13/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75679 Check Date: 09/15/2025 CC:

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

1,738.93 N

Amount: 1,738.93

Vendor ID: BSNSPORTS BSN SPORTS INC

Description: GBB UNIFORMS 2025

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 840 GBB UNIFORMS 2025

PO Number: Invoice Number: 930853723

Invoice Date: 08/29/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75680 Check Date: 09/15/2025 CC:

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

3,780.00 N

Amount: 3,780.00

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION

Description: 2025 LITERACY SUMMIT HAGEN

PO Number: Invoice Number: 2526-0056

Invoice Date: 09/08/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00

Amount: 100.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75681	Check Date: 09/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 810	2025 LITERACY SUMMIT HAGEN		100.00	N	

Vendor ID: CITYOFGLEN	CITY OF GLENBURN	PO Number:	Invoice Number: 63271	Amount:	
Description: MONTHLY WATER BILL		Invoice Date: 08/21/2025	Due Date: 09/01/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75644	Check Date: 09/02/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 411	MONTHLY WATER BILL		1,211.92	N	

Vendor ID: DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	PO Number:	Invoice Number: 3434	Amount:	
Description: TUITION BARRON		Invoice Date: 08/29/2025	Due Date: 09/01/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75645	Check Date: 09/02/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 880	TUITION BARRON		4,590.00	N	

Vendor ID: DAKOTAPLAY	DAKOTA PLAYGROUND	PO Number:	Invoice Number: 303869	Amount:	
Description: PLAYGROUND EQUIPMENT 2025		Invoice Date: 09/04/2025	Due Date: 09/15/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75682	Check Date: 09/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
08 000 000 000 6350 731	PLAYGROUND EQUIPMENT 2025		84,898.00	N	

Vendor ID: ECKROTHMUS	ECKROTH MUSIC	PO Number:	Invoice Number: 5834569	Amount:	
Description: VALVE OIL/ BATON CONDUCTOR		Invoice Date: 09/10/2025	Due Date: 09/15/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75683	Check Date: 09/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 001 004 140 1000 733	VALVE OIL/ BATON CONDUCTOR		31.01	N	

Vendor ID: ECOLABPEST	ECOLAB PEST ELIM. DIV.	PO Number:	Invoice Number: 4126388	Amount:	
Description: PEST CONTROL		Invoice Date: 08/29/2025	Due Date: 09/01/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75646	Check Date: 09/02/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 430	PEST CONTROL		165.02	N	

Vendor ID: ECOLABPEST	ECOLAB PEST ELIM. DIV.	PO Number:	Invoice Number: 6968434	Amount:	
Description: PEST CONTROL		Invoice Date: 08/29/2025	Due Date: 09/01/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75646	Check Date: 09/02/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 430	PEST CONTROL		176.57	N	

Vendor ID: EDCLUB	EDCLUB	PO Number:	Invoice Number: 290951	Amount:	
Description: TYPING CLUB STUDENT LICENSES		Invoice Date: 08/18/2025	Due Date: 09/01/2025	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75647	Check Date: 09/02/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 640	TYPING CLUB STUDENT LICENSES		214.02	N	

Vendor ID: ENERBASE ENERBASE

Description: FUEL CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 626 GASOLINE

01 000 000 000 2720 890 MISC CHARGES

01 000 000 000 2720 627 DIESEL CHARGES

PO Number: Invoice Number: SEPT 2025 STMT Amount: 3,933.93
Invoice Date: 08/31/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75684 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,533.93 N
15.99 N
1,384.01 N

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS

Description: SUPPRESSION SYSTEM INSPECTION

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 SUPPRESSION SYSTEM INSPECTION

PO Number: Invoice Number: 30405 Amount: 906.80
Invoice Date: 08/18/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75648 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

906.80 N

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES

Description: TRASH BAGS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 610 TRASH BAGS

PO Number: Invoice Number: 64015 Amount: 1,073.70
Invoice Date: 09/05/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75685 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,073.70 N

Vendor ID: GLENBURNHO GLENBURN HOT LUNCH FUND

Description: HOT LUNCH FUNDS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 6350 900 HOT LUNCH FUNDS

PO Number: Invoice Number: 2025-2026 SCHL YR Amount: 25,000.00
Invoice Date: 09/04/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75686 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

25,000.00 N

Vendor ID: HOBART HOBART SALES AND SERVICE

Description: REPAIR VULCAN OVEN

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 REPAIR VULCAN OVEN

PO Number: Invoice Number: JC77943 Amount: 799.62
Invoice Date: 08/20/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75649 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

799.62 N

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

Description: CRY ME RIVER MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 CRY ME RIVER MUSIC

PO Number: Invoice Number: 367766941 Amount: 70.69
Invoice Date: 09/09/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75687 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

70.69 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: AC/CHILLER REPAIRS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 AC/CHILLER REPAIRS

PO Number: Invoice Number: 1-136307791524 Amount: 636.50
Invoice Date: 08/21/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75650 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

636.50 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 51865246 Amount: 591.45

Description: CYLINDER LEASE
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 08/31/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 004 140 1000 610
Detail Description: CYLINDER LEASE
Detail Amount: 591.45
Check Number: 75688 Check Date: 09/15/2025 CC: In Full

Vendor ID: LITTLEDEEP LITTLE DEEP CREEK SERVICES

Description: URINAL REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 08/15/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 000 000 2620 430
Detail Description: URINAL REPAIRS
Detail Amount: 675.00
Check Number: 75651 Check Date: 09/02/2025 CC: In Full

Invoice Number: 1561

Amount: 675.00

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: SEPTEMBER DISABILITY PREMIUM
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 08/26/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 482
Detail Description: SEPTEMBER DISABILITY PREMIUM
Detail Amount: 538.39
Check Number: 75652 Check Date: 09/02/2025 CC: In Full

Invoice Number: 1714596

Amount: 538.39

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

Description: CIVICS BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 08/14/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 004 140 1000 640
Detail Description: CIVICS BOOKS
Detail Amount: 1,311.58
Check Number: 75653 Check Date: 09/02/2025 CC: In Full

Invoice Number: 137438995001

Amount: 1,311.58

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

Description: INSPIRE SCIENCE BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 09/04/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 004 140 1000 640
Detail Description: INSPIRE SCIENCE BOOKS
Detail Amount: 520.69
Check Number: 75689 Check Date: 09/15/2025 CC: In Full

Invoice Number: 137851307001

Amount: 520.69

Vendor ID: MENARDS MENARDS

Description: WASHER 2025
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 09/12/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 000 000 2620 610
Detail Description: WASHER 2025
Detail Amount: 728.00
Check Number: 75690 Check Date: 09/15/2025 CC: In Full

Invoice Number: 9112/2025

Amount: 728.00

Vendor ID: MENARDS MENARDS

Description: LAWN SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 08/15/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
Cost Center ID: 01 000 000 000 2620 610
Detail Description: LAWN SUPPLIES
Detail Amount: 74.16
Check Number: 75654 Check Date: 09/02/2025 CC: In Full

Invoice Number: 94134

Amount: 74.16

Vendor ID: MENARDS MENARDS

Description: LAWN SEED
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 09/04/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75690 Check Date: 09/15/2025 CC: In Full

Invoice Number: 95625

Amount: 85.73

Chart of Account Number
01 000 000 000 2620 610

Detail Description
LAWN SEED

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

In Full

Vendor ID: MENARDS MENARDS

Description: TITLE ADHEISIVE

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 09/04/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75690 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
25.97 N

In Full

Chart of Account Number
01 000 000 000 2620 610

Detail Description
TILE ADHEISIVE

Vendor ID: MENARDS MENARDS

Description: DRAIN DEFENSE

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 09/08/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75690 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
22.38 N

In Full

Chart of Account Number
01 000 000 000 2620 610

Detail Description
DRAIN DEFENSE

Vendor ID: NDCEL NDCEL

Description: PRINCIPAL BOOTCAMP WALKER

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75655 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N

In Full

Chart of Account Number
01 000 000 120 2410 810

Detail Description
PRINCIPAL BOOTCAMP WALKER

Vendor ID: NDCEL NDCEL

Description: EDJOBS ND

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/27/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75655 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
275.00 N

In Full

Chart of Account Number
01 000 000 000 2500 810

Detail Description
EDJOBS ND

Vendor ID: NDCEL NDCEL

Description: FALL CONFERENCE DERR

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/28/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75655 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
445.00 N

In Full

Chart of Account Number
01 000 000 000 2320 810

Detail Description
FALL CONFERENCE

Vendor ID: NDPHIT NDPHIT

Description: SEPTEMBER 2025 PREMIUMS

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/20/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75691 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
36,662.96 N

In Full

Chart of Account Number
01 474

Detail Description
MEDICAL PREMIUMS

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/20/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75691 Check Date: 09/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
49.23 N

In Full

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/29/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75656 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,580.36 N

In Full

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/29/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75656 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
207.50 N

In Full

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY

Description: ATRIUM LIBRARY 7/2025-6/2026

Sequence: 1 Check Type: Check

Checking Account ID:

PO Number:
Invoice Date: 08/29/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75656 Check Date: 09/02/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N

In Full

Chart of Account Number
01 000 000 000 2220 640

Detail Description
ATRIUM LIBRARY 7/2025-6/2026

Cost Center ID
150.00

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: ODIN ONLINE DAKOTA INFORMATION NETWORK

Description: STATE DATABASE ACCESS 7/2025-6/2026

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 000 000 2220 640

Detail Description
STATE DATABASE ACCESS 7/2025-6/2026

Cost Center ID
132.87

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ELECTRIC BILL AUGUST 2025

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 000 000 2620 622

Detail Description
ELECTRIC BILL AUGUST 2025

Cost Center ID
5,271.21

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
0.00 N

Vendor ID: REFLECTIVE REFLECTIVE IMAGE MANUFACTURING CORP.

Description: BUS SIGNS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 000 000 2720 446

Detail Description
BUS SIGNS

Cost Center ID
312.80

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: REGION8MUS REGION 8 MUSIC

Description: 2025 REGION 8 BAND/ CHOIR DUES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 001 004 140 1000 810

Detail Description
2025 REGION 8 BAND/ CHOIR DUES

Cost Center ID
160.00

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: SANFORDOC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK

Description: DOT EXAM MATSON

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 000 000 2720 890

Detail Description
DOT EXAM MATSON

Cost Center ID
100.00

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: SCHOOLMATE SCHOOLMATE

Description: ELEM PLANNERS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 002 120 1000 640

Detail Description
ELEM PLANNERS

Cost Center ID
752.50

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

Vendor ID: SCHOOLMATE SCHOOLMATE

Description: MIDDLE SCHOOL PLANNERS

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number
01 000 004 140 1000 640

Detail Description
MIDDLE SCHOOL PLANNERS

Cost Center ID
342.00

Detail Amount
1099 Detail Amount Asset/Asset Tag

In Full
N

PO Number:
Invoice Date: 08/21/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00 Amount: 342.00

Invoice Date:
Check Number: 75695 Check Date: 09/15/2025 CC: CC: 0.00

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

PO Number:
Invoice Date: 09/04/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00 Amount: 752.50

Invoice Date:
Check Number: 75694 Check Date: 09/15/2025 CC: CC: 0.00

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

PO Number:
Invoice Date: 08/21/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00 Amount: 342.00

Invoice Date:
Check Number: 75695 Check Date: 09/15/2025 CC: CC: 0.00

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

Vendor ID: LIFETOUBYBS SHUTTERFLY LIFETOUCH, LLC

Description: 2024-25 YEARBOOKS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2500 300
2024-25 YEAR BOOKS

PO Number:
Invoice Date: 08/26/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75659 Check Date: 09/02/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,308.83 N
Amount: 1,308.83

Vendor ID: SIGNSTODAY SIGNSTODAY, INC.

Description: MAIN ENTRY DOOR WINDOWS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 610
MAIN ENTRY DOOR WINDOWS

PO Number:
Invoice Date: 09/12/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75696 Check Date: 09/15/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
3,877.55 N
Amount: 3,877.55

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number:
Invoice Date: 08/27/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75660 Check Date: 09/02/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
384.39 N
Amount: 384.39

Vendor ID: TCI TCI

Description: REGIONS AND PEOPLE BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 610
REGIONS AND PEOPLE BOOKS

PO Number:
Invoice Date: 08/18/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75661 Check Date: 09/02/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
230.00 N
Amount: 230.00

Vendor ID: TEAMELECTR TEAM ELECTRONICS

Description: BUS 12 RADIO INSTALL/ EQUIPMENT
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446
BUS 12 RADIO INSTALL/ EQUIPMENT

PO Number:
Invoice Date: 08/15/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75697 Check Date: 09/15/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
961.17 N
Amount: 961.17

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: IMAGE DESKTOPS AND LAPTOPS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2500 734
IMAGE DESKTOPS AND LAPTOPS

PO Number:
Invoice Date: 08/20/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75662 Check Date: 09/02/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,859.70 N
Amount: 2,859.70

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: REPAIR INTERNET IN HIGH SCHOOL
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2500 734
REPAIR INTERNET IN HIGH SCHOOL

PO Number:
Invoice Date: 08/20/2025 Due Date: 09/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75662 Check Date: 09/02/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
311.10 N
Amount: 311.10

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: CONNECT CARE
Sequence: 1 Check Type: Check

PO Number:
Invoice Date: 08/24/2025 Due Date: 09/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75698 Check Date: 09/15/2025 CC:
Amount: 835.00

Invoice Listing - Detail

Chart of Account Number
01 000 004 140 1000 700

Detail Description
CONNECT CARE

Cost Center ID
835.00

Detail Amount
1099

Detail Asset/Asset Tag
N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: REPAIRS TO LAPTOPS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2500 734

PO Number:
Invoice Date: 08/29/2025 Due Date: 09/15/2025 Status: P
Check Number: 75698
Cost Center ID
Detail Amount
335.00

Invoice Number: 54955
1099 Amount: 0.00
Check Date: 09/15/2025
Detail Asset/Asset Tag
N

Vendor ID: VISA VISA

Description: AUGUST 2025 VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 610
01 000 000 000 2620 610
01 000 000 000 2620 610
01 000 000 000 2620 610
01 000 000 000 2620 610
01 000 000 000 2720 627
01 000 000 000 2500 610
01 000 002 120 1000 610
01 000 000 000 2620 610
01 000 000 000 2500 610
01 000 002 120 1000 610
01 000 000 000 2620 610
01 000 000 000 2500 610

PO Number:
Invoice Date: 08/26/2025 Due Date: 09/15/2025 Status: P
Check Number: 75699
Cost Center ID
Detail Amount
91.46
155.79
5.36
81.85
77.51
84.64
109.60
170.50
104.49

Invoice Number: 8/26/2025 STMT
1099 Amount: 0.00
Check Date: 09/15/2025
Detail Asset/Asset Tag
N

01 001 002 120 1000 610
01 000 000 000 2500 810
01 000 004 140 1000 610
01 000 004 140 1000 610
01 000 000 000 2620 430
01 000 004 140 1000 640
01 000 000 000 2620 430
01 000 004 140 1000 610
01 000 000 000 2500 810
01 000 000 000 2500 675
01 000 000 000 2500 734
01 000 000 000 2620 610
01 000 004 140 1000 640
01 000 000 000 2500 610
01 000 004 140 1000 610
01 000 004 140 1000 640
01 000 000 000 2720 890
01 000 000 000 2310 890
01 000 004 140 1000 665
01 000 004 140 1000 610

Detail Description
MUSIC BOXES
AMAZON PRIME
ART SUPPLIES
ART SUPPLIES
ART SUPPLIES
OVEN SEAL
HISTORY BOOKS
MAINT SUPPLIES
ART SUPPLIES
NDSBM FEES
BOOK RETURNS
PRINTER INK
MAIT SUPPLIES
HISTORY BOOK
OFFICE SUPPLIES
HEADPHONES
HISTORY BOOK
DRIVER TRAINING
COFFEE
LAPTOP CORDS
DESK DIVIDERS

Amount:
4,896.23

01 000 000 000 2620 730	GRILL	395.88	0.00	N
01 000 004 140 1000 610	KEYBOARD COVERS	291.94		N
01 000 000 000 2500 810	UATTEND FEE	79.00		N
01 000 000 000 2620 610	CHAIR GLIDERS/ WALKER	136.17		N
01 000 000 000 2620 610	MAINT SUPPLIES	194.12		N

Vendor ID: WESTERNAGE	WESTERN AGENCY	PO Number:	Invoice Number: 10007	Amount: 40.00
Description: PLAYGROUND EQUIPMENT INCREASE		Invoice Date: 08/26/2025	Due Date: 09/01/2025	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 75663	Check Date: 09/02/2025
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	Detail Asset/Asset Tag
01 000 000 000 2310 520	PLAYGROUND EQUIPMENT INCREASE		40.00	N

Report 1099 Total: 150.00 Report Total: 201,535.80

AP Bills October 2025

Glenburn School District
10/02/2025 6:25 AM

Invoice Listing - Summary

Page: 1
User ID: JENNIFER

<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>
ACT	ACT	32610	ACT TESTING	09/29/2025	10/01/2025	1	75721		298.50
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1970311	MONTHLY PRINTER FEES	09/23/2025	10/01/2025	1	75722		621.27
CENGAGELEA	CENGAGE LEARNING	999100805699	HS TEXT BOOKS	09/30/2025	10/01/2025	1	75723		774.68
CIRCLESAN	CIRCLE SANITATION INC.	100391	MONTHLY SANITATION FEES	09/20/2025	10/01/2025	1	75724		959.28
CITYOFGLEN	CITY OF GLENBURN	63481	WATER/SEWER	09/24/2025	10/01/2025	1	75725		1,928.90
ECOLABPEST	ECOLAB PEST ELIM. DIV.	9097682	PEST CONTROL	09/30/2025	10/01/2025	1	75726		176.57
FOGEM	FOGEM MOSQUITO CONTROL	2425	FB MOSQUITO CONTROL	09/17/2025	10/01/2025	1	75727		913.20
FOGEM	FOGEM MOSQUITO CONTROL	2509	MOSQUITO CONTROL FB FIELD	09/09/2025	10/01/2025	1	75727		456.60
GPCOMMERCI	G & P COMMERCIAL SALES	64067	CLEANING SUPPLIES	09/22/2025	10/01/2025	1	75728		1,045.48
GREATWESTE	GREAT WESTERN NETWORK	2025-015	GWN/ CRACTC MEMBERSHIP 2025-26	09/12/2025	10/01/2025	1	75729		6,600.00
JOHNSONCON	JOHNSON CONTROLS INC	1-136414083396	REPAIR HEATING SYSTEM	09/10/2025	10/01/2025	1	75730		287.50
LEARNWELL	LEARN WELL	INV265148	TUTORING CRAWFORD 9/2-9/4	09/05/2025	10/01/2025	1	75731		330.00
LEARNWELL	LEARN WELL	INV265354	TUTORING CRAWFORD 8/13-8/29	09/05/2025	10/01/2025	1	75731		2,227.50
LEARNWELL	LEARN WELL	INV266180	TUTION CRAWFORD	09/12/2025	10/01/2025	1	75731		495.00
LEARNWELL	LEARN WELL	INV267410	TUTORING CRAWFORD	09/19/2025	10/01/2025	1	75731		165.00
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	LTD OCTOBER 2025	LTD OCTOBER 2025	09/23/2025	10/01/2025	1	75732		431.08
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	137520899001	PSYCHOLOGY BOOKS	08/25/2025	10/01/2025	1	75733		2,061.02
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	138416557001	READING MASTERY STUDIES	09/19/2025	10/01/2025	1	75733		1,996.85
MENARDS	MENARDS	96406	WASHER REPLACEMENT	09/12/2025	10/01/2025	1	75734		817.99
NDCEL	NDCEL	46632	PROFESSIONAL DEVELOPMENT OCR	09/17/2025	10/01/2025	1	75735		250.00
NDPHIT	NDPHIT	OCT 2025 PREMIUMS	OCTOBER 2025 PREMIUMS	09/22/2025	10/01/2025	1	75736		31,398.55
NDSBA	NDSBA	INV-02743-H9S0H6	2025 SCHOOL BOARD CONFERENCE	09/15/2025	10/01/2025	1	75737		2,100.00
OTTERTALP	OTTER TAIL POWER COMPANY	87963	SEPTEMBER 2025 ELECTRIC	09/29/2025	10/01/2025	1	75738		6,649.04
PAULSTOW	PAULS TOWING & RECOVERY	25-04645	BUS 17 TOW TO MINOT	09/22/2025	10/01/2025	1	75739		350.00
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW 2025 TITLE IX		TITLE IX TRAINING	09/23/2025	10/01/2025	1	75740		250.00
RALPHSPULM	RALPHS PLUMBING & HEATING INC.	126455	FLOOR DRAIN	09/11/2025	10/01/2025	1	75741		220.00
RENAISSANC	RENAISSANCE LEARNING INC	INV5607698	STAR READING/ MATH	09/16/2025	10/01/2025	1	75742		6,358.60
SORUMMARID	SORUM, MARIDON	7831	INTERPRETER SERVICES	09/29/2025	10/01/2025	1	75743		80.00
SOURISRIVE	SOURIS RIVER TELEPHONE	09/22/2025	SEPTEMBER PHONE CHARGES	09/22/2025	10/01/2025	1	75744		349.96
STATETAXCO	STATE TAX COMMISSIONER	QTR 3, 2025	QTR 3, 2025 TAX WITHHOLDING	09/29/2025	10/01/2025	1	75745		959.00
CONNECTIN1	TWOTREES TECHNOLOGIES	55474	REPAIR LAPTOP KEYBOARD	09/17/2025	10/01/2025	1	75746		182.50
CONNECTIN1	TWOTREES TECHNOLOGIES	55577	INSTALL PANEL IN BAND ROOM	09/25/2025	10/01/2025	1	75746		335.00
CONNECTIN1	TWOTREES TECHNOLOGIES	55579	PANEL UPDATE	09/22/2025	10/01/2025	1	75746		253.53
CONNECTIN1	TWOTREES TECHNOLOGIES	55680	SMARTDEPLOY STARTER	09/22/2025	10/01/2025	1	75746		4,748.80
CONNECTIN1	TWOTREES TECHNOLOGIES	55724	CONNECT CARE	09/29/2025	10/01/2025	1	75746		835.00
CONNECTIN1	TWOTREES TECHNOLOGIES	WO 239261	HP LAPTOP REPAIR	09/17/2025	10/01/2025	1	75746		182.50

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>
WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	8310	2025-26 MEMBERSHIP DUES	09/12/2025	10/01/2025	1	75747		976.60
WESTLEMOT	WESTLIE TRUCK CENTER	202959	REPAIRS BUS 17	09/30/2025	10/01/2025	1	75748		11,304.43

Report Total: 90,369.93

Vendor ID: ACT ACT

Description: ACT TESTING

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 810 ACT TESTING

PO Number: Invoice Number: 32610 Amount: 298.50

Invoice Date: 09/29/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75721 Check Date: 10/01/2025 CC:

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

298.50 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: MONTHLY PRINTER FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 MONTHLY PRINTER FEES

PO Number: Invoice Number: AR1970311 Amount: 621.27

Invoice Date: 09/23/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75722 Check Date: 10/01/2025 CC:

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

621.27 N

Vendor ID: CENGAGELEA CENGAGE LEARNING

Description: HS TEXT BOOKS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 640 HS TEXTBOOKS

PO Number: Invoice Number: 999100805699 Amount: 774.68

Invoice Date: 09/30/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75723 Check Date: 10/01/2025 CC:

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

774.68 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 MONTHLY SANITATION FEES

PO Number: Invoice Number: 100391 Amount: 959.28

Invoice Date: 09/20/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75724 Check Date: 10/01/2025 CC:

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

959.28 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATER/SEWER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 411 WATER/SEWER

PO Number: Invoice Number: 63481 Amount: 1,928.90

Invoice Date: 09/24/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75725 Check Date: 10/01/2025 CC:

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

1,928.90 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

Description: PEST CONTROL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 PEST CONTROL

PO Number: Invoice Number: 9097682 Amount: 176.57

Invoice Date: 09/30/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75726 Check Date: 10/01/2025 CC:

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

176.57 N

Vendor ID: FOGEM FOGEM MOSQUITO CONTROL

Description: FB MOSQUITO CONTROL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 430 FB MOSQUITO CONTROL

PO Number: Invoice Number: 2425 Amount: 913.20

Invoice Date: 09/17/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75727 Check Date: 10/01/2025 CC:

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

913.20 N

Vendor ID: FOGEM FOGEM MOSQUITO CONTROL

Description: MOSQUITO CONTROL FB FIELD

Sequence: 1 Check Type: Check

PO Number: Invoice Number: 2509 Amount: 456.60

Invoice Date: 09/09/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

1 Check Number: 75727 Check Date: 10/01/2025 CC:

Invoice Listing - Detail

Chart of Account Number
01 000 000 000 2620 430

Detail Description
MOSQUITO CONTROL FB FIELD

Cost Center ID
456.60

Vendor ID: GPCOMMERCIAL SALES

PO Number: 64067
Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75728 Check Date: 10/01/2025 CC: 1,045.48
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

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

Detail Description
CLEANING SUPPLIES

Amount: 1,045.48

Vendor ID: GREATWESTE GREAT WESTERN NETWORK

PO Number: 2025-015
Invoice Date: 09/12/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75729 Check Date: 10/01/2025 CC: 6,600.00
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: GWN/ CRACTC MEMBERSHIP 2025-26
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 820

Detail Description
GWN/ CRACTC MEMBERSHIP 2025-26

Amount: 6,600.00

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

PO Number: 1-136414083396
Invoice Date: 09/10/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75730 Check Date: 10/01/2025 CC: 287.50
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: REPAIR HEATING SYSTEM
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 430

Detail Description
REPAIR HEATING SYSTEM

Amount: 287.50

Vendor ID: LEARNWELL LEARN WELL

PO Number: INV265148
Invoice Date: 09/05/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75731 Check Date: 10/01/2025 CC: 330.00
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: TUTORING CRAWFORD 9/2-9/4
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

Amount: 330.00

Vendor ID: LEARNWELL LEARN WELL

PO Number: INV265354
Invoice Date: 09/05/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75731 Check Date: 10/01/2025 CC: 2,227.50
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: TUTORING CRAWFORD 8/13-8/29
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

Amount: 2,227.50

Vendor ID: LEARNWELL LEARN WELL

PO Number: INV266180
Invoice Date: 09/12/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75731 Check Date: 10/01/2025 CC: 495.00
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: TUITION CRAWFORD
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUITION CRAWFORD

Amount: 495.00

Vendor ID: LEARNWELL LEARN WELL

PO Number: INV267410
Invoice Date: 09/19/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75731 Check Date: 10/01/2025 CC: 165.00
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Description: TUTORING CRAWFORD
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUTORING CRAWFORD

Amount: 165.00

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: LTD OCTOBER 2025

PO Number: Invoice Number: LTD OCTOBER 2025 Amount: 431.08
Invoice Date: 09/23/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75732 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 482 LTD OCTOBER 2025

431.08 N

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

PO Number: Invoice Number: 137520899001 Amount: 2,061.02
Invoice Date: 08/25/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: PSYCHOLOGY BOOKS

Invoice Date: 08/25/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75733 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 640 PSYCHOLOGY BOOKS

2,061.02 N

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

PO Number: Invoice Number: 138416557001 Amount: 1,996.85
Invoice Date: 09/19/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: READING MASTERY STUDIES

Invoice Date: 09/19/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75733 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 640 READING MASTERY STUDIES

1,996.85 N

Vendor ID: MIENARDS MIENARDS

PO Number: Invoice Number: 96406 Amount: 817.99
Invoice Date: 09/12/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: WASHER REPLACEMENT

Invoice Date: 09/12/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75734 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 610 WASHER REPLACEMENT

817.99 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 46632 Amount: 250.00
Invoice Date: 09/17/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: PROFESSIONAL DEVELOPMENT OCR

Invoice Date: 09/17/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75735 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 140 2410 810 PROFESSIONAL DEVELOPMENT OCR

250.00 N

Vendor ID: NDPHIT NDPHIT

PO Number: Invoice Number: OCT 2025 PREMIUMS Amount: 31,398.55
Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: OCTOBER 2025 PREMIUMS

Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75736 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 474 MEDICAL PREMIUMS

29,561.46 N

01 485 SUPPLIMENTAL PREMIUMS

49.23 N

01 488 DENTAL PREMIUMS

1,580.36 N

01 489 VISION PREMIUMS

207.50 N

Vendor ID: NDSBA NDSBA

PO Number: Invoice Number: INV-02743-H9S0H6 Amount: 2,100.00
Invoice Date: 09/15/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Description: 2025 SCHOOL BOARD CONFERENCE

Invoice Date: 09/15/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 75737 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2310 810 2025 SCHOOL BOARD CONFERENCE

2,100.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

PO Number: Invoice Number: 87963

Amount: 6,649.04

Description: SEPTEMBER 2025 ELECTRIC

Invoice Date: 09/29/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75738 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 622 SEPTEMBER 2025 ELECTRIC

6,649.04 0.00 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

PO Number: Invoice Number: 25-04645

Amount: 350.00

Description: BUS 17 TOW TO MINOT

Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75739 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2720 446 BUS 17 TOW TO MINOT

350.00 N

Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW

PO Number: Invoice Number: 2025 TITLE IX

Amount: 250.00

Description: TITLE IX TRAINING

Invoice Date: 09/23/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 250.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75740 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2500 810 TITLE IX TRAINING

250.00 250.00 N

Vendor ID: RALPHSPBUM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 126455

Amount: 220.00

Description: FLOOR DRAIN

Invoice Date: 09/11/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75741 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 430 FLOOR DRAIN

220.00 N

Vendor ID: RENAISSANC RENAISSANCE LEARNING INC

PO Number: Invoice Number: INV5607698

Amount: 6,358.60

Description: STAR READING/ MATH

Invoice Date: 09/16/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75742 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 068 002 261 1000 330 STAR READING/ MATH

6,358.60 N

Vendor ID: SORUMMARID SORUM, MARIDON

PO Number: Invoice Number: 7831

Amount: 80.00

Description: INTERPRETER SERVICES

Invoice Date: 09/29/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75743 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 002 120 1000 810 INTERPRETER SERVICES

80.00 N

Vendor ID: SOURISRIIVE SOURIS RIVER TELEPHONE

PO Number: Invoice Number: 09/22/2025

Amount: 349.96

Description: SEPTEMBER PHONE CHARGES

Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

1 Check Number: 75744 Check Date: 10/01/2025 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 530 SEPTEMBER PHONE CHARGES

349.96 N

Vendor ID: STATETAXCO STATE TAX COMMISSIONER

PO Number: Invoice Number: QTR 3, 2025

Amount: 959.00

Description: QTR 3, 2025 TAX WITHHOLDING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 476 QTR 3, 2025 TAX WITHHOLDING

Invoice Date: 09/29/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75745 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
959.00 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: REPAIR LAPTOP KEYBOARD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 REPAIR LAPTOP KEYBOARD

PO Number: Invoice Number: 55474 Amount: 182.50
Invoice Date: 09/17/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
182.50 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: INSTALL PANEL IN BAND ROOM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 INSTALL PANEL IN BAND ROOM

PO Number: Invoice Number: 55577 Amount: 335.00
Invoice Date: 09/25/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
335.00 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: PANEL UPDATE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 PANEL UPDATE

PO Number: Invoice Number: 55579 Amount: 253.53
Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
253.53 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: SMARTDEPLOY STARTER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 SMARTDEPLOY STARTER

PO Number: Invoice Number: 55580 Amount: 4,748.80
Invoice Date: 09/22/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,748.80 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

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

PO Number: Invoice Number: 55724 Amount: 835.00
Invoice Date: 09/29/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
835.00 N

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: HP LAPTOP REPAIR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 734 HP LAPTOP REPAIR

PO Number: Invoice Number: WO 239261 Amount: 182.50
Invoice Date: 09/17/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75746 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
182.50 N

Vendor ID: WESTERDA WESTERN DAKOTA ENERGY ASSOCIATION

Description: 2025-26 MEMBERSHIP DUES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: Invoice Number: 8310 Amount: 976.60
Invoice Date: 09/12/2025 Due Date: 10/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75747 Check Date: 10/01/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2310 810 2025-26 MEMBERSHIP DUES

976.60

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS BUS 17

PO Number:

Invoice Number: 202959

Amount: 11,304.43

Sequence: 1 Check Type: Check

Checking Account ID: 1

Invoice Date: 09/30/2025

Due Date: 10/01/2025

Status: P

1099 Amount: 0.00

CC:

Chart of Account Number

Cost Center ID

Check Number: 75748

Check Date: 10/01/2025

In Full

01 000 000 000 2720 446 REPAIRS BUS 17

11,304.43

N

Report 1099 Total: 250.00

Report Total: 90,369.93