

School Board Meeting Agenda

December 12, 2022 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen __ Jim Peters __ Jamee Hansen __
Amy Cunningham __ Scott Heit __
3. MISSION STATEMENT
4. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
 - C. Approval of previous meeting minutes: November 14TH regular meeting
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy Committee
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - A. Open Enrollment and Tuition Free Agreements
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
NOVEMBER 14, 2022 6:00 PM

The meeting was called to order by Board President James Peters. Other members present were Dianne Hensen, Jamee Hansen, Scott Heit, and Amy Cunningham. Quorum was established. Also present were Superintendent Larry Derr and Business Manager Jennifer Hansen. Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, and Emily Schaefer (GEA).

AGENDA:

Cunningham moved to approve the agenda, with the addition of letter C (Bobcat Attachment) for new business, Heit seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Cunningham moved to approve the minutes as presented of the October 10, 2022 regular meeting; Heit seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Hansen seconded, the October 2022 General Fund revenue report of \$606,310.36, October 2022 General Fund expenditure report of \$356,397.97 (ck #'s 73216-73281) direct deposit stub #'s 17340-17469), and the General Fund accounts payable bills to be paid of \$93,441.48; motion carried. Hensen made a motion for Derr and Hansen to approve the renewal of CD# 84763 after the new rate comes out, Heit seconded; motion carried.

COMMITTEE REPORTS:

Negotiations – (Cunningham) No Report

School Improvement- (Heit) Miss Schaefer updated on us on Cognia, MTSS has started again and is led by Ms. Llewellyn, and will review mission statement.

Policy Committee – (Hensen) none

School Facility Committee – (Hansen) none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- 155 students
- Data Team – Reading
- Student Teacher – Kalli Brackenbury (3rd grade) and Holden Huntley PhyEd after Christmas
- Proper Clothing – weather is changing, making sure all students have the proper clothing for our conditions we have in ND
- SRO – fantastic that she is still here, looking at starting a mentorship program, use her for kids to read to

AD

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

High School Principal's Report (James Swegarden)

- 98 Students
- One Act Play performed at Regionals today in Kenmare. Went well. We are waiting on results.
- Seniors will start personal finance project, this will include creating cover letters, resumes, going through the interview process, finding an apartment, a car and creating a budget. There will all so be surprises along they will have to navigate to help them have an idea of what is like being a responsible adult. Past students have enjoyed this project.

- MTSS (Multi-Tier System of Support) Team/ Professional Development – Team meets weekly and is currently working on assessing where we are currently at as a District in serving students who are struggling in our school (academic)
- Handbook committee – I have staff that will be reviewing the HD Handbook and be looking for improvements/ changes/ updates. I am not sure if you want any of that information as we go but if you do, just tell me and I will make sure you are abreast of the changes we are recommending and changing.
- ASVAB test – Wednesday
- Mentoring meetings – happen monthly
- Career Expo – Juniors and Seniors
- Food Drive – Sources of Strength will be planning a food drive to assist and help with local food pantry
- Student Council raised \$150 for Hat Day and are donating it to a DLB student who is battling cancer. In November and December, they also have plans to participate in some community outreach and giving activities

Superintendent's Report (Larry Derr)

- Mrs. Poth resignation, library aide
- MLS has approved SRO for the rest of this year. We will be sharing our SRO. I believe this will start after Christmas.
- Three class proposal gained enough support to be put on the NDHSAA Board agenda on December 1
- We will be serving breakfast to staff on Wednesday at 7:30am.
- CREA Superintendent Meeting
 - North Dakota Department of Health was awarded a grant for HEPA filters for classrooms. We should hear soon on how many we can get for each classroom and office.

Board President's Report (James Peters) – We attended the NDSBA in October.

UNFINISHED BUSINESS:

A.) Board Policy Updates: DEBC, DEBE, and FFD (second readings) – Hensen made a motion to approve the second reading for the three policies listed, Cunningham seconded; roll vote was taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Open Enrollments and Tuition Free Agreements – Hensen made a motion to approve, Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

B.) Smart Restart Update – Maintain Status – Hansen made a motion to maintain status, Heit seconded; roll call vote was taken with all voting yes; motion carried.

C.) Bobcat attachment – Hensen made a motion to approve spending up to \$10,000 for a snow blower attachment, Heit seconded; roll call vote was taken with all voting yes; motion carried.

D.) Superintendent Evaluation – The evaluation for Superintendent Derr for school year 2021-22 was conducted with the following areas evaluated as follows:

I. Relationship with Board

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

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

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

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

- Peters-satisfactory
- Hensen-satisfactory
- Cunningham-satisfactory
- Heit – satisfactory
- Hansen - satisfactory
- Motion carried.

III. Supervision of Licensed and Non-licensed Staff

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

- Peters-satisfactory
- Hensen-satisfactory
- Cunningham-satisfactory
- Nash-satisfactory
- Heit - satisfactory
- Motion carried.

IV. Identification and Implementation of Board Policy Needs

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

- Peters-satisfactory
- Hensen-satisfactory
- Cunningham-satisfactory
- Heit – satisfactory
- Hansen - satisfactory
- Motion carried.

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

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

- Peters-satisfactory
- Hensen-satisfactory
- Cunningham-satisfactory
- Heit – satisfactory
- Hansen - satisfactory
- Motion carried.

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

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

- Peters-satisfactory
- Hensen-satisfactory
- Cunningham-satisfactory
- Heit – satisfactory
- Hansen - satisfactory
- Motion carried.

VII. Relationship with Students and Parents

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

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

VIII. Relationship with Community

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

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

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

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

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

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

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

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

Hansen moved to adjourn the meeting, Heit seconded; meeting adjourned at 6:46 p.m.

James Peters, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	11/30/2022	11/30/2021
CHECKING ACCOUNT	Gen Fund	\$ 360,045.64	\$ 104,312.67
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	200,001.78
MONEY MARKET ACCOUNT		1,627,449.75	1,780,160.72
	TOTAL CASH ACCOUNTS	\$ 2,344,297.95	\$ 2,084,475.17

CD Breakdown:

\$52,599.58@0.30%(mature 12/15/22)(CD#84763 12 mo.)
\$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)
\$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)
\$151,804.36 @0.30% (mature 2/25/23)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	11/30/2022	11/30/2021
GENERAL FUND (01)		\$ 1,390,734.35	\$ 1,190,903.75
CAPITAL PROJECTS (03)		779,196.31	660,447.04
SINKING & INTEREST (04)-HVAC BONDS		115,133.28	149,580.51
BUILDING RESERVE (08)		59,234.01	83,543.87
	TOTAL FUND BALANCES	\$ 2,344,297.95	\$ 2,084,475.17

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	5,062.59	23,326.78	3.08	733,320.09
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	2,056.00	6,585.10	41.16	9,414.90
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	1,114.23	3,916.30	26.11	11,083.70
01 000 1950	DIVIDENDS	2,800.00	723.30	2,854.13	101.93	(54.13)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	160.00	0.53	29,840.00
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	8,956.12	36,842.31	4.14	853,604.56
01 000 2210	OIL & GAS PRODUCTION	100,000.00	18,866.88	126,130.65	126.13	(26,130.65)
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	18,866.88	126,130.65	126.13	(26,130.65)
01 000 3110	STATE AID FORMULA PAYMENT	2,549,157.48	209,408.87	1,779,975.43	69.83	769,182.05
01 000 3130	TRANSPORTATION AID	141,781.50	11,342.52	94,303.36	66.51	47,478.14
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	27,768.85	23.14	92,231.15
	Subtotal: 3000	2,810,938.98	220,751.39	1,902,047.64	67.67	908,891.34
01 000 4110	IMPACT AID	12,000.00	0.00	0.00	0.00	12,000.00
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	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	73,888.56	0.00	(73,888.56)
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	145,673.00	0.00	73,888.56	50.72	71,784.44
01 000 5900	OTHER REVENUE	0.00	312.00	3,402.48	0.00	(3,402.48)
	Subtotal: 5000	0.00	312.00	3,402.48	0.00	(3,402.48)
	Fund Total:	3,947,058.85	248,886.39	2,142,311.64	54.28	1,804,747.21

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	1,484.76	6,505.50	0.00	(6,505.50)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,484.76	6,505.50	0.00	(6,505.50)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	119.58	891.68	0.00	(891.68)
	Subtotal: 5000	0.00	119.58	891.68	0.00	(891.68)
	Fund Total:	0.00	1,604.34	7,397.18	0.00	(7,397.18)

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	0.00	963.45	3,957.18	0.00	(3,957.18)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	963.45	3,957.18	0.00	(3,957.18)
Fund Total:		0.00	963.45	3,957.18	0.00	(3,957.18)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$47,625.00	\$3,968.76	\$14,173.26	29.76	\$33,451.74
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$7,250.00	\$630.44	\$1,891.32	26.09	\$5,358.68
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$3,643.31	\$293.32	\$1,053.38	28.91	\$2,589.93
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,746.61	\$1,101.82	\$3,856.37	30.25	\$8,890.24
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$161.93	\$0.00	\$0.00	0.00	\$161.93
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	\$572.35	143.09	(\$172.35)
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	\$82,000.00	\$6,833.32	\$23,916.62	29.17	\$58,083.38
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$46,000.00	\$5,287.75	\$17,727.78	38.54	\$28,272.22
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	\$21,800.00	\$1,416.89	\$4,294.17	19.70	\$17,505.83
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,433.08	\$863.82	\$2,989.72	26.15	\$8,443.36
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,695.01	\$1,897.08	\$6,639.78	35.52	\$12,055.23
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,293.17	\$806.90	\$2,657.31	25.82	\$7,635.86
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$508.15	\$38.80	\$132.30	26.04	\$375.85
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$66.00	7.33	\$834.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$52.95	\$393.69	17.12	\$1,906.31
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$730.58	292.23	(\$480.58)
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		\$275,780.82	\$23,191.85	\$81,094.63	29.41	\$194,686.19
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$47,675.00	\$5,018.42	\$17,564.47	36.84	\$30,110.53
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$17,700.00	\$0.00	\$0.00	0.00	\$17,700.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$630.44	\$1,891.32	26.09	\$5,358.68
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,892.89	\$232.90	\$890.65	18.20	\$4,002.24
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,489.70	\$1,393.22	\$4,876.27	39.04	\$7,613.43
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,562.48	\$0.00	\$0.00	0.00	\$2,562.48
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$217.49	\$16.06	\$56.21	25.84	\$161.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
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	\$924.00	528.00	(\$749.00)
01 000 001 110 1000 670	NWEA MAPS TESTING	\$300.00	\$0.00	\$750.75	250.25	(\$450.75)
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		<u>\$94,062.56</u>	<u>\$7,291.04</u>	<u>\$26,953.67</u>	<u>28.66</u>	<u>\$67,108.89</u>
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$334,800.00	\$29,992.28	\$104,843.81	31.32	\$229,956.19
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$74,388.16	\$10,805.34	\$33,410.32	44.91	\$40,977.84
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$27,000.00	\$3,473.77	\$13,345.51	49.43	\$13,654.49
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$5,325.08	\$0.00	\$0.00	0.00	\$5,325.08
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$3,791.32	\$11,641.91	19.36	\$48,487.91
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$32,695.90	\$3,199.10	\$11,051.20	33.80	\$21,644.70
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$87,709.63	\$8,254.74	\$28,891.61	32.94	\$58,818.02
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,130.33	\$1,592.76	\$5,225.15	36.98	\$8,905.18
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,458.57	\$121.93	\$405.24	27.78	\$1,053.33
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$595.00	148.75	(\$195.00)
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	\$0.00	\$554.06	11.08	\$4,445.94
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$38.00	\$102.29	51.15	\$97.71
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$875.45	\$8,094.43	26.98	\$21,905.57
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$1,023.33	\$1,947.33	43.27	\$2,552.67
000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$750.75	50.05	\$749.25
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		<u>\$679,407.49</u>	<u>\$63,168.02</u>	<u>\$220,858.61</u>	<u>32.50</u>	<u>\$458,628.88</u>
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$151,044.25	\$13,484.84	\$47,469.58	31.43	\$103,574.67
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$17,000.00	\$1,760.00	\$1,840.00	10.82	\$15,160.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$0.00	\$4,098.36	29.27	\$9,901.64
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$20,297.31	\$1,596.90	\$4,790.70	23.60	\$15,506.61
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,554.89	\$1,094.32	\$3,870.24	33.49	\$7,684.65
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,570.10	\$3,717.39	\$13,099.70	33.11	\$26,470.40
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	\$513.55	\$42.86	\$149.99	29.21	\$363.56
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$88.59	4.43	\$1,911.41
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$1,023.33	\$1,947.33	194.73	(\$947.33)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$750.75	107.25	(\$50.75)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		<u>\$273,980.10</u>	<u>\$22,719.64</u>	<u>\$78,105.24</u>	<u>28.51</u>	<u>\$195,874.86</u>
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$284,796.75	\$25,276.78	\$92,062.84	32.33	\$192,733.91
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$2,272.12	\$8,220.61	0.00	(\$8,220.61)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$27,000.00	\$640.00	\$3,700.00	13.70	\$23,300.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$79,793.86	\$15,099.36	\$33,831.26	42.40	\$45,962.60
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$34,318.25	\$3,428.87	\$10,558.33	30.77	\$23,759.92
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$37,500.00	\$3,010.19	\$9,990.82	26.64	\$27,509.18
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$74,609.91	\$10,375.96	\$32,105.25	43.03	\$42,504.66
01 000 004 140 1000 240	NOPERS-DISTRICT-HS	\$0.00	\$263.24	\$995.16	0.00	(\$995.16)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$968.32	\$132.83	\$406.32	41.96	\$562.00
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,600.00	160.00	(\$600.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$5,000.00	\$186.68	\$1,843.35	36.87	\$3,156.65
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$574.00	114.80	(\$74.00)
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$0.00	\$3,795.85	12.65	\$26,204.15
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$1,023.34	\$2,017.03	13.45	\$12,982.97
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$750.75	62.56	\$449.25
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	\$60,000.00	\$0.00	\$9,152.24	15.25	\$50,847.76
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	\$807.48	53.83	\$692.52
01 000 004 140 1000 820	ITV EXPENSES	\$13,000.00	\$0.00	\$7,652.00	58.86	\$5,348.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$8,000.00	\$0.00	\$2,079.00	25.99	\$5,921.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$19,134.00	\$39,130.15	78.26	\$10,869.85
	HIGH SCHOOL	\$724,187.09	\$80,843.37	\$261,272.44	36.08	\$462,914.65
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$67,550.00	\$6,760.74	\$23,662.59	35.03	\$43,887.41
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	\$9,352.50	\$813.26	\$2,439.78	26.09	\$6,912.72
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,167.58	\$485.00	\$1,713.60	33.16	\$3,453.98
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$17,696.48	\$1,876.92	\$6,569.22	37.12	\$11,127.26
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$229.67	\$21.64	\$75.74	32.98	\$153.93
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$4,146.18	207.31	(\$2,146.18)
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$69.95	13.99	\$430.05
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	ELEMENTARY	\$102,746.23	\$9,957.56	\$38,677.06	37.64	\$64,069.17
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,700.00	\$641.66	\$2,245.81	29.17	\$5,454.19
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$264.78	26.09	\$750.22
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$589.05	\$42.66	\$152.52	25.89	\$436.53
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,017.21	\$178.16	\$623.56	30.91	\$1,393.65
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$26.18	\$2.06	\$7.21	27.54	\$18.97
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$0.00	\$232.92	29.12	\$567.08
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
	JUNIOR HIGH	\$13,247.44	\$952.80	\$3,526.80	26.62	\$9,720.64
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,350.00	\$2,612.52	\$9,143.82	29.17	\$22,206.18
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	\$4,132.50	\$359.36	\$1,078.08	26.09	\$3,054.42
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,398.28	\$173.64	\$620.85	25.89	\$1,777.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,212.95	\$725.26	\$2,536.43	30.91	\$5,674.52
01 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$106.59	\$8.34	\$29.20	27.39	\$77.39
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	\$28.99	\$317.38	26.45	\$882.62
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$691.85	\$1,233.55	30.84	\$2,766.45
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$304.00	\$340.00	28.33	\$860.00
004 HIGH SCHOOL		\$54,000.32	\$4,903.96	\$15,301.31	28.34	\$38,699.01
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$60,600.00	\$5,330.88	\$18,658.08	30.79	\$41,941.92
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$25,329.92	\$2,257.49	\$7,997.84	31.57	\$17,332.08
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,180.16	\$3,540.56	27.34	\$9,409.44
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,573.64	\$517.89	\$1,834.11	27.90	\$4,739.53
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,875.74	\$1,474.96	\$5,169.86	32.56	\$10,705.88
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,865.35	\$344.50	\$1,184.72	30.65	\$2,680.63
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$292.16	\$24.28	\$84.57	28.95	\$207.59
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,885.00	0.00	(\$5,885.00)
01 068 002 261 1000 430	REPAIR & MNICE 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	\$74.97	0.00	(\$74.97)
01 060 002 261 1000 730	EQUIPMENT TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$125,486.81	\$11,130.16	\$44,429.71	35.41	\$81,057.10
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$55,000.00	\$5,789.48	\$20,263.18	36.84	\$34,736.82
01 082 002 298 1000 210	GROUP INSURANCE	\$1,636.33	\$630.44	\$1,891.32	115.58	(\$254.99)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,207.50	\$297.78	\$1,114.78	26.50	\$3,092.72
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,398.68	\$1,607.28	\$5,625.48	39.07	\$8,773.20
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$187.00	\$18.52	\$64.82	34.66	\$122.18
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
ELEMENTARY		\$75,429.51	\$8,343.50	\$28,959.58	38.39	\$46,469.93
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	REAP SALARY-CERTIFIED	\$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
004	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$1,781.00	\$6,254.92	0.00	(\$6,254.92)
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$88.88	\$266.64	0.00	(\$266.64)
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$136.24	\$478.50	0.00	(\$478.50)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$271.79	\$954.49	0.00	(\$954.49)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$2,277.91	\$7,954.55	0.00	(\$7,954.55)
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	\$10,200.00	0.00	(\$10,200.00)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$2,064.76	0.00	(\$2,064.76)
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	\$758.87	0.00	(\$758.87)
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$920.66	0.00	(\$920.66)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$295.92	0.00	(\$295.92)
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$6.22	0.00	(\$6.22)
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$1,900.00	0.00	(\$1,900.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$2,250.00	\$1,900.00	0.00	(\$1,900.00)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$23,278.13	0.00	(\$23,278.13)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$2,250.00	\$41,324.56	0.00	(\$41,324.56)
1000	INSTRUCTION	\$2,418,408.37	\$237,029.81	\$848,458.16	35.08	\$1,569,950.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$23,034.00	\$2,424.62	\$10,730.51	46.59	\$12,303.49
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$22,134.30	\$1,910.85	\$6,476.99	29.26	\$15,657.31
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$113.32	\$370.76	16.38	\$1,892.24
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,455.37	\$331.66	\$1,316.36	38.10	\$2,139.01
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,034.36	\$673.14	\$2,355.99	39.04	\$3,678.37
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.69	\$260.21	\$928.94	27.50	\$2,448.75
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$153.58	\$13.63	\$53.81	35.04	\$99.77
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$1,005.00	33.50	\$1,995.00
000 DISTRICT WIDE		\$63,452.30	\$5,747.43	\$23,238.36	36.62	\$40,213.94
2220 INSTRUCTIONAL MEDIA SERVICES		\$63,452.30	\$5,747.43	\$23,238.36	36.62	\$40,213.94
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$43,750.00	\$3,645.84	\$12,760.44	29.17	\$30,989.56
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$7,250.00	\$0.00	\$0.00	0.00	\$7,250.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.88	\$271.40	\$953.65	29.49	\$2,393.23
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$11,461.45	\$1,012.16	\$3,542.56	30.91	\$7,918.89
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$148.75	\$11.66	\$40.81	27.44	\$107.94
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$378.52	75.70	\$121.48
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$100.00	66.67	\$50.00
000 DISTRICT WIDE		\$66,607.08	\$4,941.06	\$17,775.98	26.69	\$48,831.10
2290 OTHER INST. SUPPORT SERVICES		\$66,607.08	\$4,941.06	\$17,775.98	26.69	\$48,831.10
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$0.00	0.00	\$550.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$286.99	11.04	\$2,313.01
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$3,086.89	47.49	\$3,413.11
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	\$21.56	10.78	\$178.44
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$2,035.00	101.75	(\$35.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$1,399.50	\$1,430.14	44.69	\$1,769.86
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$2,448.62	\$15,106.59	94.42	\$893.41
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$170.00	3.78	\$4,330.00
000 DISTRICT WIDE		\$42,550.00	\$3,848.12	\$22,137.17	52.03	\$20,412.83
2310 SCHOOL BOARD		\$42,550.00	\$3,848.12	\$22,137.17	52.03	\$20,412.83
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$96,500.00	\$9,041.66	\$40,208.30	41.67	\$56,291.70
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,215.58	\$8,719.14	36.94	\$14,884.86
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,382.25	\$601.96	\$3,036.24	41.13	\$4,346.01
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$25,280.68	\$2,232.52	\$11,162.60	44.15	\$14,118.08
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$328.10	\$25.74	\$128.70	39.23	\$199.40
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$176.40	\$1,431.40	71.57	\$568.60
000 DISTRICT WIDE		\$157,095.03	\$13,293.86	\$64,686.38	41.18	\$92,408.65
2320 EXEC ADMINISTRATION		\$157,095.03	\$13,293.86	\$64,686.38	41.18	\$92,408.65
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$6,354.16	\$25,416.64	0.00	(\$21,416.64)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$2,215.58	\$7,682.94	0.00	(\$7,682.94)
000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$454.24	\$1,848.82	0.00	(\$1,848.82)
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,764.04	\$7,056.16	0.00	(\$7,056.16)
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$20.34	\$81.36	0.00	(\$81.36)
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$172.80	0.00	(\$172.80)
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$1,159.00	0.00	(\$1,159.00)
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$76,250.00	\$2,255.00	\$9,020.00	11.83	\$67,230.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$23,604.00	\$0.00	\$0.00	0.00	\$23,604.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$5,833.13	\$172.50	\$690.00	11.83	\$5,143.13
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$19,975.67	\$626.04	\$2,504.16	12.54	\$17,471.51
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$259.25	\$7.22	\$28.88	11.14	\$230.37
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$1,500.00	\$0.00	\$435.00	29.00	\$1,065.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$62,000.00	\$4,578.34	\$18,313.36	22.33	\$63,686.64
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,273.00	\$350.24	\$1,400.96	22.33	\$4,872.04
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$21,482.03	\$1,271.04	\$5,084.16	23.67	\$16,397.87
01 000 000 140 2410 270	DISABILITY INS-DIST	\$278.80	\$14.64	\$58.56	21.00	\$220.24
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$18.89	\$18.89	6.75	\$261.11
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$172.80	34.56	\$327.20
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$495.00	33.00	\$1,005.00
DISTRICT WIDE		\$240,635.88	\$20,102.27	\$81,639.49	33.93	\$158,996.39
2410	PRINCIPAL	\$240,635.88	\$20,102.27	\$81,639.49	33.93	\$158,996.39
2500	SUPPORT SERVICES - BUSINESS					
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$68,126.25	\$4,440.00	\$28,823.32	42.31	\$39,302.93
01 000 000 000 2500 122	SALARY-SECRETARY	\$41,600.68	\$3,248.77	\$18,382.81	44.19	\$23,217.87
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$280.98	\$705.66	14.11	\$4,294.34
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,029.82	\$3,487.96	31.19	\$7,696.04
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,355.86	\$590.52	\$3,598.64	43.07	\$4,757.22
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.03	\$1,112.95	\$5,720.90	34.32	\$10,947.13
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$371.37	\$23.74	\$143.02	38.51	\$228.35
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$0.00	\$2,328.22	15.52	\$12,671.78
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$182.02	\$4,473.52	44.74	\$5,526.48
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$400.15	16.01	\$2,099.85
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	\$3,924.49	\$7,583.53	63.20	\$4,416.47
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$930.26	\$4,738.83	39.49	\$7,261.17
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$176.12	\$12,383.74	103.20	(\$383.74)
000	DISTRICT WIDE	\$216,806.19	\$15,939.67	\$92,770.30	42.79	\$124,035.89
2500	SUPPORT SERVICES - BUSINESS	\$216,806.19	\$15,939.67	\$92,770.30	42.79	\$124,035.89
2620	OPERATION & MAINT OF PLANT SER					
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$107,877.40	\$9,279.88	\$44,325.30	41.09	\$63,552.10
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	\$1,970.76	\$7,154.56	23.01	\$23,937.44
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.99	\$704.47	\$3,371.38	32.11	\$7,129.61
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$16,100.00	\$1,403.38	\$5,454.49	33.80	\$10,645.51
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$466.71	\$29.68	\$136.09	29.16	\$330.62
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$1,663.70	\$1,663.70	13.86	\$10,336.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$2,652.60	48.23	\$2,847.40
000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$335.30	\$5,869.98	48.92	\$6,130.02
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	\$345.65	\$1,873.74	40.73	\$2,726.26
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,514.98	\$17,149.11	85.75	\$2,850.89
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$6,937.35	\$25,414.32	26.75	\$69,585.68
01 000 000 000 2620 624	FUEL/PROPANE	\$12,000.00	\$1,701.00	\$2,548.50	21.24	\$9,451.50
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,271.79	11.36	\$17,728.21
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	\$49.14	\$224.14	7.47	\$2,775.86
000 DISTRICT WIDE		\$357,137.10	\$26,397.29	\$120,109.70	33.63	\$237,027.40
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 GEN		\$357,137.10	\$26,397.29	\$120,109.70	33.63	\$237,027.40
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$123,819.50	\$15,870.54	\$54,602.40	44.10	\$69,217.10
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$3,358.40	\$7,524.46	37.62	\$12,475.54
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$177.76	\$892.94	0.00	(\$892.94)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.19	\$1,471.00	\$4,683.31	49.44	\$4,788.88
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$50,000.00	\$11,381.21	\$21,053.62	42.11	\$28,946.38
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$14,477.15	111.36	(\$1,477.15)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$1,335.64	26.71	\$3,664.36
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$3,012.75	\$9,256.63	46.28	\$10,743.37
01 000 000 000 2720 627	DIESEL	\$68,000.00	\$5,487.81	\$19,897.40	29.26	\$48,102.60
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$110,000.00	\$0.00	\$28,500.00	25.91	\$81,500.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$110.00	\$44,689.20	1,117.23	(\$40,689.20)
000 DISTRICT WIDE		\$423,712.69	\$40,869.47	\$206,912.75	48.83	\$216,799.94
2720 STUDENT TRANSPORTATION		\$423,712.69	\$40,869.47	\$206,912.75	48.83	\$216,799.94
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$10,000.00	\$226.08	\$565.20	5.65	\$9,434.80
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$17.30	\$43.25	0.00	(\$43.25)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$10,000.00	\$243.38	\$608.45	6.08	\$9,391.55
2799 STUDENT TRANSPORTATION-SP ED		\$10,000.00	\$243.38	\$608.45	6.08	\$9,391.55
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$45,400.00	\$3,783.34	\$13,241.69	29.17	\$32,158.31
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$16,816.80	\$0.00	\$0.00	0.00	\$16,816.80
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$630.44	\$1,891.32	11.87	\$14,046.18
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$241.44	\$869.03	18.89	\$3,730.97
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,893.71	\$1,050.34	\$3,676.19	30.91	\$8,217.52
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,566.24	\$0.00	\$0.00	0.00	\$2,566.24
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$12.10	\$42.35	20.66	\$162.65
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$156.21	31.24	\$343.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	PRESCHOOL	\$97,919.25	\$5,717.66	\$19,876.79	20.30	\$78,042.46
	EARLY CHILDHOOD ED (PRESCHOOL)	\$97,919.25	\$5,717.66	\$19,876.79	20.30	\$78,042.46
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
000	DISTRICT WIDE	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
6360	TRANSFER TO STUDENT ACTIVITIES	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
01	GENERAL FUND	\$4,129,323.89	\$374,130.02	\$1,541,213.53	37.32	\$2,588,110.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
CONSTRUCTION SERVICES (HVAC 2013)						
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
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	\$19,275.00	0.00	(\$19,275.00)

Expenditure Report by Function
 11/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
SINKING AND INTEREST						
S & I #7 LOAN REPAY						
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$8,875.00	0.00	(\$8,875.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$104,925.00	0.00	(\$104,925.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$104,925.00	0.00	(\$104,925.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$104,925.00	0.00	(\$104,925.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GLENBURN BUILDING RESERVE						
SCHOOL CONSTRUCTION LOAN REPAY						
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$3,650.80	0.00	(\$3,650.80)
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	\$3,650.80	0.00	(\$3,650.80)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$3,650.80	0.00	(\$3,650.80)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
000	DISTRICT WIDE	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$6,414.86	0.00	(\$6,414.86)

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73282	11/01/2022				001	FIRST WESTERN BANK AND TRUST	3,040.54
73283	11/01/2022				004	ND TEACHER FUND FOR RETIREMENT	2,146.58
73284	11/02/2022				AFLAC	AFLAC	3,578.14
73285	11/02/2022				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	2,250.00
73286	11/02/2022				CIRCLESAN	CIRCLE SANITATION INC.	462.00
73287	11/02/2022				CITYOFGLEN	CITY OF GLENBURN	1,663.70
73288	11/02/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	2,595.89
73289	11/02/2022				DISCOVERYE	DISCOVERY EDUCATION INC	3,070.00
73290	11/02/2022				HORACEMANN	THE HORACE MANN COMPANIES	508.78
73291	11/02/2022				HORN	ROBERT HORN	440.73
73292	11/02/2022				MINOTSTATE	MINOT STATE UNIVERSITY	259.00
73293	11/02/2022				NDPHIT	NDPHIT	58,391.12
73294	11/02/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	6,937.35
73295	11/02/2022				PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	66.25
73296	11/02/2022				RJSFUELSE	R&J'S FUEL & SERVICE INC	487.25
73297	11/02/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	345.65
73298	11/02/2022				TRIANGLE	TRIANGLE ELECTRIC, INC	182.50
73299	11/02/2022				TRINITYHOS	TRINITY HOSPITALS	110.00
73300	11/02/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73301	11/10/2022				001	FIRST WESTERN BANK AND TRUST	4,813.40
73302	11/10/2022				037	THE HORACE MANN COMPANIES	150.13
73303	11/10/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	3,241.87
73304	11/15/2022				001	FIRST WESTERN BANK AND TRUST	15,995.98
73305	11/15/2022				037	THE HORACE MANN COMPANIES	187.10
73306	11/15/2022				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73307	11/15/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	158.52
73308	11/15/2022				004	ND TEACHER FUND FOR RETIREMENT	19,648.32
73309	11/15/2022				002	NORTH DAKOTA UNITED	568.07
73310	11/15/2022				BSNSPORTS	BSN SPORTS INC	38.00
73311	11/15/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	1,328.60
73312	11/15/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	13,580.00
73313	11/15/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
73314	11/15/2022				ENERBASE	ENERBASE	9,808.56
73315	11/15/2022				EXPRESSWAY	EXPRESSWAY SUITES	1,575.90
73316	11/15/2022				GPCOMMERC	G & P COMMERCIAL SALES	242.80
73317	11/15/2022				HORACEMANN	THE HORACE MANN COMPANIES	695.36
73318	11/15/2022				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	875.45
73319	11/15/2022				JWPEPPER	J.W. PEPPER & SON, INC.	28.99
73320	11/15/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	49.14
73321	11/15/2022				MATSONCART	CARTER MATSON	1,353.60
73322	11/15/2022				MENARDS	MENARDS	167.75
73323	11/15/2022				MINOTRESTA	MINOT RESTAURANT SUPPLY	101.50
73324	11/15/2022				NAPA	NAPA AUTO PARTS	64.45
73325	11/15/2022				NASCO	NASCO	13.56
73326	11/15/2022				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	691.85
73327	11/15/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73328	11/15/2022				VISA	VISA	3,211.21
73329	11/15/2022				VISA	VISA	398.96
73330	11/15/2022				WESTERND	WESTERN DAKOTA ENERGY ASSOCIATION	822.37
73331	11/15/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	9,475.91
73332	11/23/2022				001	FIRST WESTERN BANK AND TRUST	5,937.92
73333	11/23/2022				037	THE HORACE MANN COMPANIES	150.13
73334	11/23/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	3,212.81
73335	11/23/2022				004	ND TEACHER FUND FOR RETIREMENT	464.40
73336	11/30/2022				001	FIRST WESTERN BANK AND TRUST	14,791.37
73337	11/30/2022				037	THE HORACE MANN COMPANIES	187.10
73338	11/30/2022				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73339	11/30/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	158.52

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73340	11/30/2022				004	ND TEACHER FUND FOR RETIREMENT	18,972.77
73341	11/30/2022				002	NORTH DAKOTA UNITED	568.07
73342	11/30/2022				KOTZERJ	JOANN KOTZER	1,597.52
73343	11/30/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,739.91
73344	11/30/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,542.66
73345	11/30/2022				001	FIRST WESTERN BANK AND TRUST	3,328.99
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 235,014.84

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17470	11/01/2022				FLUHRERLAY	LAYNE FLUHRER	6,989.07
17471	11/01/2022				KRAFTLYLE1	LYLE KRAFT	983.01
17472	11/10/2022	X			LINDSAYROB	ROBERT LINDSAY	599.85
17473	11/10/2022				ANDREWS	RACHEL ANDREWS	879.94
17474	11/10/2022	X			BURTONCAY	CAYLA BURTON	901.32
17475	11/10/2022				CUYPERSANT	ANTHONY CUYPERS	767.42
17476	11/10/2022				FROBESMIST	MISTY FORBES	974.32
17477	11/10/2022				GRIGSBKELL	KELLY GRIGSBY	1,010.53
17478	11/10/2022				HANSENJEN	JENNIFER HANSEN	2,598.51
17479	11/10/2022				HANSENSIER	SIERRA HANSEN	874.31
17480	11/10/2022				KOETTERSAM	SAMANTHA KOETTER	900.39
17481	11/10/2022				LLEWELLYNL	LINDA LLEWELLYN	1,300.34
17482	11/10/2022				MCIVERSHAN	SHANNON MCIVER	885.61
17483	11/10/2022				POTHM	MELODY POTH	900.64
17484	11/10/2022	X			ROGERSLOU	LOUISA ROGERS	824.22
17485	11/10/2022				SOLLOWAYJ	JOHN SOLLOWAY	882.12
17486	11/10/2022				SPOKELYS	SHELBY SPOKELY	856.89
17487	11/10/2022				WAHLM	MICHAEL WAHL	887.96
17488	11/10/2022				WEEMSLOY	LOY WEEMS	1,251.87
17489	11/10/2022				ZIMNYR	RHONDA ZIMNY	1,113.59
17490	11/15/2022				UNDLINA	ANJULI UNDLIN	295.52
17491	11/15/2022				ALEXDERK	KYLIE ALEXANDER	280.64
17492	11/15/2022				ANDERSONR	ROBERT ANDERSON	1,678.66
17493	11/15/2022				BARLOWM	MICHELLE BARLOW	259.49
17494	11/15/2022				BARTHT	TONI BARTH	1,820.14
17495	11/15/2022				BEAUDRIEK	KEARI BEAUDRIE	295.52
17496	11/15/2022				BLEGEMM	MARIE BLEGEN	1,434.51
17497	11/15/2022				DAYEMILY	EMILY DAY	147.76
17498	11/15/2022				DERRD	DONANNE DERR	2,423.94
17499	11/15/2022				DERRLARR	LARRY DERR	3,212.90
17500	11/15/2022				DUFNERKAT	KATELYN DUFNER	1,241.12
17501	11/15/2022				FLUHRERKA	KAITLYN FLUHRER	1,495.46
17502	11/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,507.15
17503	11/15/2022				HAGENM	MELANIE HAGEN	1,265.64
17504	11/15/2022				HENSENHOPE	HOPE HENSEN	443.28
17505	11/15/2022				HORNROBERT	ROBERT HORN	1,631.83
17506	11/15/2022				JOHNSONJEN	JENNA JOHNSON	1,620.54
17507	11/15/2022				JONESM	MELANIE JONES	1,405.11
17508	11/15/2022				KERSTENTAY	TAYLOR KERSTEN	1,599.70
17509	11/15/2022				KNUDSVIGEM	EMILEE KNUDSVIG	1,380.90
17510	11/15/2022				KOETTERSAM	SAMANTHA KOETTER	280.64
17511	11/15/2022				KRAFTR	REBECCA KRAFT	295.52
17512	11/15/2022				LLEWELLYNF	FRANCES LLEWELLYN	706.76
17513	11/15/2022				LYNNESCHR	CHRISTINA LYNNES	1,281.79
17514	11/15/2022				OLAFSONK	KAYLEE OLAFSON	1,276.37
17515	11/15/2022				PEDERSONJ	JORDAN PEDERSON	1,193.79
17516	11/15/2022				PEDERSONJM	JORDAN PEDERSON	443.28
17517	11/15/2022				SCHAEFERE	EMILY SCHAEFER	1,885.39
17518	11/15/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,210.54

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17519	11/15/2022				SPITZERJ	JOHN SPITZER	1,634.52
17520	11/15/2022				STEVENS	KALLIE STEVENS	3,568.55
17521	11/15/2022				STEVENS	LORA STEVENS	1,640.28
17522	11/15/2022				STREICHR	RYLEIGH STREICH	147.76
17523	11/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,682.42
17524	11/15/2022				UHRICHP	PATRICK UHRICH	1,978.62
17525	11/15/2022				VADPAIGE	PAIGE VAD	1,328.57
17526	11/15/2022				VOLLMERT	TARA VOLLMER	1,582.55
17527	11/15/2022				WALKERE	EMILIE WALKER	1,425.18
17528	11/15/2022				WEDELJASON	JASON WEDEL	1,454.65
17529	11/15/2022				YOUNGM	MELLISSA YOUNG	2,119.16
17530	11/15/2022				YOUNGR	REBECCA YOUNG	2,566.68
17531	11/23/2022	X			LINDSAYROB	ROBERT LINDSAY	521.37
17532	11/23/2022				ALEXNDERK	KYLIE ALEXANDER	147.76
17533	11/23/2022				ANDREWS	RACHEL ANDREWS	1,790.98
17534	11/23/2022	X			BURTONCAY	CAYLA BURTON	924.43
17535	11/23/2022				CUYPERSANT	ANTHONY CUYPERS	608.11
17536	11/23/2022				FROBESMIST	MISTY FORBES	909.36
17537	11/23/2022				GRIGSBKELL	KELLY GRIGSBY	990.36
17538	11/23/2022				HANSENJEN	JENNIFER HANSEN	2,438.80
17539	11/23/2022				HANSENSIER	SIERRA HANSEN	1,947.98
17540	11/23/2022				HENSENHOPE	HOPE HENSEN	179.45
17541	11/23/2022				KOETTERSAM	SAMANTHA KOETTER	1,223.09
17542	11/23/2022				LLEWELLYNL	LINDA LLEWELLYN	1,256.49
17543	11/23/2022				MCIVERSHAN	SHANNON MCIVER	706.04
17544	11/23/2022				PEDERSONJM	JORDAN PEDERSON	147.76
17545	11/23/2022				POTHM	MELODY POTH	883.98
17546	11/23/2022	X			ROGERSLOU	LOUISA ROGERS	863.01
17547	11/23/2022				SOLLOWAYJ	JOHN SOLLOWAY	774.57
17548	11/23/2022				SPITZERJ	JOHN SPITZER	1,454.23
17549	11/23/2022				SPOKELYS	SHELBY SPOKELY	853.67
17550	11/23/2022				WAHLM	MICHAEL WAHL	937.43
17551	11/23/2022				WEEMSLOY	LOY WEEMS	1,248.13
17552	11/23/2022				ZIMNYR	RHONDA ZIMNY	1,063.54
17553	11/30/2022				ANDERSONR	ROBERT ANDERSON	1,678.66
17554	11/30/2022				BARTHT	TONI BARTH	1,820.14
17555	11/30/2022				BLEGENM	MARIE BLEGEN	1,434.51
17556	11/30/2022				DERRD	DONANNE DERR	2,423.94
17557	11/30/2022				DERRLARR	LARRY DERR	3,212.90
17558	11/30/2022				DUFNERKAT	KATELYN DUFNER	1,241.12
17559	11/30/2022				FLUHRERKA	KAITLYN FLUHRER	1,495.46
17560	11/30/2022				FLUHRERLAY	LAYNE FLUHRER	2,507.15
17561	11/30/2022				HAGENM	MELANIE HAGEN	1,265.64
17562	11/30/2022				HORNROBERT	ROBERT HORN	1,631.83
17563	11/30/2022				JOHNSONJEN	JENNA JOHNSON	1,620.54
17564	11/30/2022				JONESM	MELANIE JONES	1,405.11
17565	11/30/2022				KERSTENTAY	TAYLOR KERSTEN	1,599.70
17566	11/30/2022				KNUDSVIGEM	EMILEE KNUDSVIG	1,380.90
17567	11/30/2022				KRAFTR	REBECCA KRAFT	147.76
17568	11/30/2022				LLEWELLYNF	FRANCES LLEWELLYN	706.76
17569	11/30/2022				LYNNESCHR	CHRISTINA LYNNES	1,281.79
17570	11/30/2022				OLAFSONK	KAYLEE OLAFSON	1,276.37
17571	11/30/2022				PEDERSONJ	JORDAN PEDERSON	1,193.79
17572	11/30/2022				SCHAEFERE	EMILY SCHAEFER	1,869.31
17573	11/30/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,210.54
17574	11/30/2022				SPITZERJ	JOHN SPITZER	1,634.52
17575	11/30/2022				STEVENS	KALLIE STEVENS	1,786.94
17576	11/30/2022				STEVENS	LORA STEVENS	1,640.28

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17577	11/30/2022				SWEGARDENJ	JAMES SWEGARDEN	2,682.42
17578	11/30/2022				UHRICHP	PATRICK UHRICH	1,978.62
17579	11/30/2022				VADPAIGE	PAIGE VAD	1,328.57
17580	11/30/2022				VOLLMERT	TARA VOLLMER	1,582.55
17581	11/30/2022				WALKERE	EMILIE WALKER	1,360.16
17582	11/30/2022				WEDELJASON	JASON WEDEL	1,454.65
17583	11/30/2022				YOUNGM	MELLISSA YOUNG	2,119.16
17584	11/30/2022				YOUNGR	REBECCA YOUNG	2,513.57
17585	11/30/2022				LINDSAYROB	ROBERT LINDSAY	592.64
17586	11/30/2022				ANDREWS	RACHEL ANDREWS	657.43
17587	11/30/2022				BARLOWM	MICHELLE BARLOW	551.70
17588	11/30/2022				CANALESGWY	GWYNNE CANALES	329.78
17589	11/30/2022				DERRLARR	LARRY DERR	1,084.43
17590	11/30/2022				FLUHRERLAY	LAYNE FLUHRER	829.59
17591	11/30/2022				HANSENSIER	SIERRA HANSEN	258.58
17592	11/30/2022				HORNROBERT	ROBERT HORN	936.53
17593	11/30/2022				KOETTERSAM	SAMANTHA KOETTER	1,441.65
17594	11/30/2022				LONGJ	JERI LONG	224.32
17595	11/30/2022				MORSEDEREK	DEREK MORSE	83.11
17596	11/30/2022				PEDERSONJ	JORDAN PEDERSON	409.11
17597	11/30/2022				SCHAEFERE	EMILY SCHAEFER	121.91
17598	11/30/2022				SPOKELYS	SHELBY SPOKELY	1,274.29
17599	11/30/2022				MATSONC	CARTER MATSON	894.76
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 167,570.47
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 402,585.31

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6661	11/16/2022	X			VISA	VISA	739.56
6662	11/16/2022	X			SUNRISEDEL	Sunrise Delivery Inc.	1,045.17
6663	11/16/2022	X			SYSCONORTH	SYSCO NORTH DAKOTA	8,505.05
6664	11/28/2022				SYSCONORTH	SYSCO NORTH DAKOTA	6,248.36
6665	11/28/2022				MINOTRESTA	MINOT RESTAURANT SUPPLY	133.84
6666	11/28/2022				BURTON	Cayla Burton	36.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 16,707.98
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 16,707.98

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18936	11/02/2022	X			BLEGENMARI	MARIE BLEGEN	68.14
18937	11/02/2022	X			SIGNDZYN	SIGN D'ZYN	168.00
18938	11/02/2022	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	64.70
18939	11/02/2022	X			ARROWHEADP	ARROWHEAD PEST CONTROL	48.00
18940	11/03/2022	X			NEWBURGPUB	NEWBURG PUBLIC SCHOOL	50.00
18941	11/08/2022	X			VISA	VISA	1,095.84
18942	11/08/2022	X			PEPSICOLA	PEPSI COCLA	230.00
18943	11/08/2022	X			BSNSPORTS	BSN SPORTS INC	38.00
18944	11/08/2022	X			FLOWERCENT	FLOWER CENTRAL	25.80
18945	11/14/2022	X			SYSCONORTH	SYSCO NORTH DAKOTA	345.53
18946	11/14/2022				STEVENS KAL	KALLIE STEVENS	21.98
18947	11/14/2022	X			PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	596.00
18948	11/15/2022				HANSENSIER	SIERRA HANSEN	70.00
18949	11/15/2022	X			KOETTERSAM	SAMANTHA KOETTER	70.00
18950	11/17/2022				LONGJERI	JERI LONG	145.00
18951	11/17/2022	X			DUFNERRENA	RENAE DUFNER	105.00
18952	11/17/2022	X			SCHAEFERE	EMILY SCHAEFER	60.00
18953	11/17/2022				MCIVERLORE	LORELEI MCIVER	60.00
18954	11/17/2022	X			PEDERSONJO	JORDAN PEDERSON	50.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18955	11/17/2022	X			SOLLOWAYJO	JOHN SOLLOWAY	45.00
18956	11/17/2022				GUNNINGDEN	DENISE GUNNING	30.00
18957	11/17/2022	X			VADPAIGE	PAIGE VAD	25.00
18958	11/17/2022	X			DERRDONA	DONANNE DERR	30.00
18959	11/17/2022	X			DERRLARR	LARRY DERR	30.00
18960	11/17/2022	X			KRAFTLYLE1	LYLE KRAFT	30.00
18961	11/17/2022				FLUHRELAYN	LAYNE FLUHRER	20.00
18962	11/17/2022				HAGENM	MELANIE HAGEN	15.00
18963	11/17/2022				LYNNES	Christina Lynnes	15.00
18964	11/17/2022	X			LLEWELFRAN	FRAN LLEWELLYN	15.00
18965	11/17/2022				DERRKYANNE	KYANNE WENSTAD	15.00
18966	11/17/2022	X			VOLLMERTAR	TARA VOLLMER	15.00
18967	11/17/2022	X			HAGENHANNA	HANNAH HAGEN	15.00
18968	11/17/2022				MCIVERMORG	MORGAN McIVER	15.00
18969	11/17/2022				YOUNGREBEC	REBECCA YOUNG	15.00
18970	11/17/2022	X			WEDELJASON	JASON WEDEL	15.00
18971	11/17/2022				KNUDSVIGEM	EMILEE KNUDSVIG	15.00
18972	11/17/2022	X			JOHNSONJEN	JENNA JOHNSON	15.00
18973	11/17/2022	X			YOUNGMELL	MELLISSA YOUNG	15.00
18974	11/17/2022	X			CUYPERSANT	ANTHONY CUYPERS	15.00
18975	11/17/2022	X			BIERMANBRA	BRADEN BIERMAN	15.00
18976	11/17/2022	X			BOWERSCOLT	COLTON BOWERS	15.00
18977	11/17/2022				BLEGENMARI	MARIE BLEGEN	10.00
18978	11/17/2022	X			MILLERTOM	TOM MILLER	15.00
18979	11/17/2022	X			HANSENSIER	SIERRA HANSEN	10.00
18980	11/17/2022				SKARSGARDM	MCKENZIE SKARSGARD	20.00
18981	11/17/2022	X			COACOLAH	COCA COLA BOTTLING HIGH COUNTRY	304.50
18983	11/17/2022	X			HANSENSIER	SIERRA HANSEN	70.00
18984	11/17/2022	X			KOETTERSAM	SAMANTHA KOETTER	70.00
18985	11/17/2022	X			CASH	CASH	3,400.00
18986	11/21/2022	X			DERRAIDYN	AIDYN DERR	210.00
18987	11/21/2022				FLUHRELAYN	LAYNE FLUHRER	140.00
18988	11/21/2022	X			DERRJALYN	JALYN DERR	177.50
18989	11/21/2022				KOVATCHKOL	KOLBY KOVATCH	110.80
18990	11/21/2022	X			HEINLEBROO	BROOKLYN HEINLE	105.00
18991	11/21/2022	X			PEDERSONJO	JORDAN PEDERSON	105.00
18992	11/21/2022	X			FELLERJADE	JADE FELLER	98.75
18993	11/21/2022				GLENBURNBO	GLENBURN BOOSTER CLUB	729.00
18994	11/21/2022	X			PEPSICOLA	PEPSI COCLA	377.00
18995	11/21/2022	X			LOWESPRINT	LOWE'S PRINTING	116.35
18996	11/22/2022				CFADVERTIS	CF-ADVERTISING	3,556.75
18997	11/28/2022				SYSCONORTH	SYSCO NORTH DAKOTA	177.38
18998	11/29/2022				HOFFARTHBR	BRAD HOFFARTH	158.25
18999	11/29/2022				HULTZMIKE	MIKE HULTZ	129.50
19000	11/29/2022				BROWNLARRY	LARRY BROWN	129.50
19001	11/29/2022				HANSENSIER	SIERRA HANSEN	70.00
19002	11/29/2022				LAVACHPATR	PATRICK LAVACHEK	70.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	14,107.27
Checking Account Total:	3	Void Total:	0.00	Total without Voids:	14,107.27
	Grand Total:	Void Total:	0.00	Total without Voids:	433,400.56

Invoice Listing - Summary

November AP Bills 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFLAC	AFLAC	210151	NOVEMBER PREMIUMS 2022	10/30/2022	11/02/2022	1	73284		3,578.14
BSNSPORTS	BSN SPORTS INC	918641654	FLOOR TAPE FOR GYM	10/11/2022	11/15/2022	1	73310		38.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0930	LITE-RACY CONTRACT SERVICES	10/17/2022	11/02/2022	1	73285		2,250.00
CIRCLESAN	CIRCLE SANITATION INC.	5589691	MONTHLY SANITATION FEES	10/20/2022	11/02/2022	1	73286		462.00
CITYOFGLEN	CITY OF GLENBURN	56118	WATER/SEWER	10/21/2022	11/02/2022	1	73287		1,663.70
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	211269	CONNECT CARE	09/30/2022	11/02/2022	1	73288		775.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	211461	SMART UP TOWER	10/24/2022	11/02/2022	1	73288		1,820.89
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	211507	GHCS TRAINING AND IMAGINING	10/28/2022	11/15/2022	1	73311		553.60
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	211553	CONNECT CARE	10/31/2022	11/15/2022	1	73311		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	8551827	10/1/22-10/31/22 TUITION/ PARA SERVICES	11/03/2022	11/15/2022	1	73312		13,580.00
DISCOVERYE	DISCOVERY EDUCATION INC	CINN-071694	DISCOVERY ED CURRICULUM	10/17/2022	11/02/2022	1	73289		3,070.00
ECOLABPEST	ECOLAB PEST ELIM. DIV.	7735953	PEST CONTROL	09/30/2022	11/15/2022	1	73313		152.80
ENERBASE	ENERBASE	OCT 22 STATEMENT	FUEL CHARGES OCTOBER 2022	10/31/2022	11/15/2022	1	73314		9,808.56
EXPRESSWAY	EXPRESSWAY SUITES	156111/15656-15660	SCHOL BOARD CONF / SUP CONF	11/02/2022	11/15/2022	1	73315		1,575.90
GPCCOMMERCI	G & P COMMERCIAL SALES	59321	TRASH LINERS 56 GAL	10/05/2022	11/15/2022	1	73316		242.80
HORACEMANN	HORACE MANN COMPANIES, THE	10/31/2022	NOVEMBER DISABILITY PREMIUMS	10/30/2022	11/02/2022	1	73290		508.78
HORACEMANN	HORACE MANN COMPANIES, THE	DEC1 2022 PREMIUMS	DEC 2022 PREMIUMS	11/01/2022	11/15/2022	1	73317		695.36
HORN	HORN, ROBERT	HOME DEPOT 10/14/22	CAT 6 CABLE	10/14/2022	11/02/2022	1	73291		440.73
HOUGHTONMI	HOUGHTON WIFFLIN HARCOURT PUBLISHING CO	955728352	ELEM CURRICULUM	10/31/2022	11/15/2022	1	73318		875.45
JWPEPPER	JW PEPPER & SON, INC.	364735151	ANDANTE HUNGARIAN BASS CLARINET	10/04/2022	11/15/2022	1	73319		28.99
PRAXAIRIDS	LINDE GAS & EQUIPMENT INC.	32236362	ACETYLENE BOTTLE RENTALS	10/31/2022	11/15/2022	1	73320		49.14
MATSONCART	MATSON, CARTER	SEPT-NOV 2022	SEPT - NOV 2022 BUS REPAIRS	11/14/2022	11/15/2022	1	73321		1,353.60
MENARDS	MENARDS	13501	CEILING TILES	10/18/2022	11/15/2022	1	73322		81.80
MENARDS	MENARDS	14923	TAPE/ POLY CLEAR	11/03/2022	11/15/2022	1	73322		85.95
MINOTRESTA	MINOT RESTAURANT SUPPLY	D111293	SHELF CLIPS FOR KITCHEN	11/02/2022	11/15/2022	1	73323		101.50
MINOTSTATE	MINOT STATE UNIVERSITY	NW FESTIVAL 2022	AUD TION/REGISTRATION FEES	11/02/2022	11/02/2022	1	73292		259.00
NAPA	NAPA AUTO PARTS	362048	BULBS/ ADAPTOR CORD FOR BUS 1	10/18/2022	11/15/2022	1	73324		64.45
NASCO	NASCO	362663	GRAPH BOARD FOR MATH	10/13/2022	11/15/2022	1	73325		13.56
NDPHIT	NDPHIT	54F1109B2CAE	MEDICAL PREMIUMS NOVEMBER 2022	10/24/2022	11/02/2022	1	73293		29,195.56
NDPHIT	NDPHIT	NOV 2022 PREMIUMS	NOV 2022 PREMIUMS	10/31/2022	11/02/2022	1	73293		29,195.56
OTTERTAILP	OTTER TAIL POWER COMPANY	46987	OCTOBER 2022 ELECTRIC CHARGES	10/21/2022	11/02/2022	1	73294		6,937.35
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	19	TELEPHONE CONFERENCE CALL	10/11/2022	11/02/2022	1	73295		66.25
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1430	KEY GUARD SCREW	09/22/2022	11/15/2022	1	73326		6.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1445	BAR TONE REPAIR	10/05/2022	11/15/2022	1	73326		216.00

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>
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1477	INSTRUMENT REPAIRS	10/28/2022	11/15/2022	1	73326		469.85
RJFUELSER	R&J'S FUEL & SERVICE INC	33109	TOW BUS 6 TO MINOT	10/11/2022	11/02/2022	1	73296		487.25
SOURISRV	SOURIS RIVER TELEPHONE	OCT 2022	OCTOBER 2022 PHONE CHARGES	10/31/2022	11/02/2022	1	73297		345.65
TRIANGLE	TRIANGLE ELECTRIC, INC	697527	REPLACE/PARTS FOR BROKEN SWITCHES	10/10/2022	11/02/2022	1	73298		182.50
TRINITYHOS	TRINITY HOSPITALS	18960	DOT PHYSICAL D SOLBAKKEN	10/01/2022	11/02/2022	1	73299		110.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01420		SEPTEMBER METAL HEALTH 2022	09/30/2022	11/02/2022	1	73300		2,777.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01439		OCTOBER MENTAL HEALTH SERVICES	10/31/2022	11/15/2022	1	73327		2,777.00
VISA	VISA	OCT 25 2022	VISA CHARGES FOR OCTOBER 2022	10/29/2022	11/15/2022	1	73328		3,214.21
VISA	VISA	OCT 25 2022	VISA CHARGES FOR OCTOBER 2022	10/29/2022	11/15/2022	1	73329		398.96
WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	7683	2022-2023 MEMBERSHIP DUES	10/31/2022	11/15/2022	1	73330		822.37
WESTLIEMOT	WESTLIE TRUCK CENTER	192429	REPAIRS BUS 9	10/17/2022	11/15/2022	1	73331		8,673.57
WESTLIEMOT	WESTLIE TRUCK CENTER	192846	OIL CHANGE BUS #12	11/10/2022	11/15/2022	1	73331		802.34
Report Total:									131,579.12

Vendor ID: AFLAC **AFLAC**
Description: NOVEMBER PREMIUMS 2022
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 485 NOVEMBER PREMIUMS 2022
PO Number: **Invoice Number: 210151** **Amount: 3,578.14**
Invoice Date: 10/30/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73284 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,578.14 N

Vendor ID: BSNSPORTS **BSN SPORTS INC**
Description: FLOOR TAPE FOR GYM
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 000 002 120 1000 612 FLOOR TAPE FOR GYM
PO Number: **Invoice Number: 918641654** **Amount: 38.00**
Invoice Date: 10/11/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73310 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
38.00 N

Vendor ID: CENTRALREG **CENTRAL REGINAL EDUCATION ASSOCIATION**
Description: LITERACY CONTRACT SERVICES
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 110 000 298 1000 500 LITERACY CONTRACT SERVICES
PO Number: **Invoice Number: 0930** **Amount: 2,250.00**
Invoice Date: 10/17/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73285 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,250.00 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.**
Description: MONTHLY SANITATION FEES
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 000 000 000 2620 421 MONTHLY SANITATION FEES
PO Number: **Invoice Number: 5589691** **Amount: 462.00**
Invoice Date: 10/20/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73286 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
462.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN**
Description: WATER/SEWER
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 000 000 000 2620 411 WATER/SEWER
PO Number: **Invoice Number: 56118** **Amount: 1,663.70**
Invoice Date: 10/21/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73287 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,663.70 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER**
Description: CONNECT CARE
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 000 000 000 2500 734 CONNECT CARE
PO Number: **Invoice Number: 211269** **Amount: 775.00**
Invoice Date: 09/30/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73288 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
775.00 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER**
Description: SMART UP TOWER
Sequence: 1 Check Type: Check Checking Account D: 1
Chart of Account Number Detail Description
01 000 000 000 2500 734 SMART UP TOWER
PO Number: **Invoice Number: 211461** **Amount: 1,820.89**
Invoice Date: 10/24/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73288 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,820.89 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER**
Description: GHOST TRAINING AND IMAGING
Sequence: 1 Check Type: Check Checking Account D: 1
PO Number: **Invoice Number: 211507** **Amount: 563.60**
Invoice Date: 10/28/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73311 Check Date: 11/15/2022 CC:

Chart of Account Number 01 000 000 000 2500 734
Detail Description GHOST TRAINING AND IMAGINING

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

In Full

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER**

PO Number: **Invoice Number:** 211553 **Amount:** 775.00

Description: CONNECT CARE
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2500 734
Detail Description CONNECT CARE

Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73311 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 N

In Full

Vendor ID: DAKOTABOYS **DAKOTA BOYS & GIRLS RANCH**

PO Number: **Invoice Number:** 855/827 **Amount:** 13,580.00

Description: 10/1/22-10/31/22 TUITION/ PARA SERVICES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 880
Detail Description 10/1/22-10/31/22 TUITION/ PARA SERVICES

Invoice Date: 11/03/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73312 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
13,580.00 N

In Full

Vendor ID: DISCOVERYE **DISCOVERY EDUCATION INC**

PO Number: **Invoice Number:** CINV-071634 **Amount:** 3,070.00

Description: DISCOVERY ED CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 002 120 1000 665
Detail Description DISCOVERY ED CURRICULUM

Invoice Date: 10/17/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73289 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,023.33 N

In Full

Chart of Account Number 01 000 003 130 1000 665
Detail Description DISCOVERY ED CURRICULUM

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,023.33 N

In Full

Vendor ID: ECOLABPEST **ECOLAB PEST ELM. DIV.**

PO Number: **Invoice Number:** 7735953 **Amount:** 152.80

Description: PEST CONTROL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description PEST CONTROL

Invoice Date: 09/30/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73313 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
152.80 N

In Full

Vendor ID: ENERBASE **ENERBASE**

PO Number: **Invoice Number:** OCT 22 STATEMENT **Amount:** 9,808.56

Description: FUEL CHARGES OCTOBER 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 626
Detail Description UNLEADED

Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73314 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2,619.75 N

In Full

Chart of Account Number 01 000 000 000 2720 627
Detail Description DIESEL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
5,487.81 N

In Full

Chart of Account Number 01 000 000 000 2620 624
Detail Description PROPANE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,701.00 N

In Full

Vendor ID: EXPRESSWAY **EXPRESSWAY SUITES**

PO Number: **Invoice Number:** 15611/15656-15660 **Amount:** 1,575.90

Description: SCHOOL BOARD CONF / SUP CONF
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2320 810
Detail Description SUP CONF

Invoice Date: 11/02/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73315 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,575.90 N

In Full

Vendor ID: COMMERCIAL SALES **G & P COMMERCIAL SALES**

PO Number: **Invoice Number:** 59321 **Amount:** 242.80

Description: SCHOOL BOARD CONF
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2310 800
Detail Description SCHOOL BOARD CONF

Invoice Date: 11/02/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73315 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
242.80 N

In Full

Description: TRASH LINERS 56 GAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 TRASH LINERS 56 GAL

Invoice Date: 10/05/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73316 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
242.80 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: 10/31/2022 Amount: 508.78

Description: NOVEMBER DISABILITY PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 482 NOVEMBER DISABILITY PREMIUMS

Invoice Date: 10/30/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73290 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
508.78 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: DEC1 2022 PREMIUMS Amount: 695.36

Description: DEC 2022 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 482 DEC 2022 PREMIUMS

Invoice Date: 11/01/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73317 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
695.36 N

Vendor ID: HORN HORN, ROBERT

PO Number: Invoice Number: HOME DEPOT 10/14/22 Amount: 440.73

Description: CAT 6 CABLE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 CAT 6 CABLE

Invoice Date: 10/14/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73291 Check Date: 11/02/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
440.73 N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING CO

PO Number: Invoice Number: 955728352 Amount: 875.45

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

Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73318 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
875.45 N

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

PO Number: Invoice Number: 364735151 Amount: 28.99

Description: ANDANTE HUNGARIAN BASS CLARINET
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 640 ANDANTE HUNGARIAN BASS CLARINET

Invoice Date: 10/04/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73319 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
28.99 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 32236362 Amount: 49.14

Description: ACETYLENE BOTTLE RENTALS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 890 ACETYLENE BOTTLE RENTALS

Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73320 Check Date: 11/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
49.14 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: SEPT-NOV 2022 Amount: 1,353.60

Description: SEPT - NOV 2022 BUS REPAIRS
Sequence: 1 Check Type: Check
Checking Account D: 1

Invoice Date: 11/14/2022 Due Date: 11/14/2022 Status: P 1099 Amount: 1,353.60
Check Number: 73321 Check Date: 11/15/2022 CC:

Chart of Account Number 01 000 000 000 2720 446
Detail Description SEPT-NOV 2022 BUS REPAIRS

Cost Center ID
Detail Amount 1,353.60
Invoice Detail Amount Asset/Asset Tag 1,353.60 N

Vendor ID: MENARDS

MENARDS

Invoice Number: 13501

Amount: 81.80

Description: CEILING TILES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description CEILING TILES

PO Number:
Invoice Date: 10/18/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73322 Check Date: 11/15/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 81.80 N

Vendor ID: MENARDS

MENARDS

Invoice Number: 14923

Amount: 85.95

Description: TAPE/ POLY CLEAR
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description TAPE/ POLY CLEAR

PO Number:
Invoice Date: 11/03/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73322 Check Date: 11/15/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 85.95 N

Vendor ID: MINOTRESTA

MINOT RESTAURANT SUPPLY

Invoice Number: D111293

Amount: 101.50

Description: SHELF CLIPS FOR KITCHEN
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description SHELF CLIPS FOR KITCHEN

PO Number:
Invoice Date: 11/02/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73323 Check Date: 11/15/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 101.50 N

Vendor ID: MINOTSTATE

MINOT STATE UNIVERSITY

Invoice Number: NW FESTIVAL 2022

Amount: 259.00

Description: AUDITION/REGISTRATION FEES
Sequence: 1 Check Type: Check
Chart of Account Number 01 001 004 140 1000 810
Detail Description AUDITION/ REGISTRATION FEES

PO Number:
Invoice Date: 11/02/2022 Due Date: 11/02/2022 Status: P 1099 Amount: 0.00
Check Number: 73292 Check Date: 11/02/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 259.00 N

Vendor ID: NAPA

NAPA AUTO PARTS

Invoice Number: 362048

Amount: 64.45

Description: BULBS/ ADAPTOR CORD FOR BUS 1
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description BULBS/ ADAPTOR CORD FOR BUS 1

PO Number:
Invoice Date: 10/18/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73324 Check Date: 11/15/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 64.45 N

Vendor ID: NASCO

NASCO

Invoice Number: 352663

Amount: 13.56

Description: GRAPH BOARD FOR MATH
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 610
Detail Description GRAPH BOARD FOR MATH

PO Number:
Invoice Date: 10/13/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73325 Check Date: 11/15/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 13.56 N

Vendor ID: NDPHIT

NDPHIT

Invoice Number: 54F1109B2CAE

Amount: 29,195.56

Description: MEDICAL PREMIUMS NOVEMBER 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 474
Detail Description MEDICAL
01 488
DENTAL

PO Number:
Invoice Date: 10/24/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73293 Check Date: 11/02/2022 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag 27,773.11 N
1,170.43 N

Invoice Listing - Detail

01 489 VISION
01 485 SUPP PREMIUMS

111.18 N
140.84 N

Vendor ID: NDPHIT NDPHIT

PO Number: Invoice Date: 10/31/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73293 Check Date: 11/02/2022 CC: 29,195.56

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

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

01 474 MEDICAL PREMIUMS 27,773.11 N
01 485 SUPPLEMENTAL PREMIUMS 140.84 N
01 488 DENTAL PREMIUMS 1,170.43 N
01 489 VISION PREMIUMS 111.18 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

PO Number: Invoice Date: 10/21/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73294 Check Date: 11/02/2022 CC: 6,937.35

Description: OCTOBER 2022 ELECTRIC CHARGES
Sequence: 1 Check Type: Check Checking Account ID: 1

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

Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW

PO Number: Invoice Date: 10/11/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 66.25
Check Number: 73295 Check Date: 11/02/2022 CC: 66.25

Description: TELEPHONE CONFERENCE CALL
Sequence: 1 Check Type: Check Checking Account ID: 1

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

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

PO Number: Invoice Date: 09/22/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73326 Check Date: 11/15/2022 CC: 6.00

Description: KEY GUARD SCREW
Sequence: 1 Check Type: Check Checking Account ID: 1

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

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

PO Number: Invoice Date: 10/05/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73326 Check Date: 11/15/2022 CC: 216.00

Description: BARTONE REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1

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

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

PO Number: Invoice Date: 10/28/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73326 Check Date: 11/15/2022 CC: 469.85

Description: INSTRUMENT REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: 1

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

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC

PO Number: Invoice Date: 10/11/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73296 Check Date: 11/02/2022 CC: 487.25

Description: TOW BUS 6 TO MINOT
Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number 01 000 000 000 2720 446
Detail Description TOW BUS 6 TO MINOT

Cost Center ID
Detail Amount 487.25
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

Description: OCTOBER 2022 PHONE CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 530
Detail Description OCTOBER 2022 PHONE CHARGES

PO Number: Invoice Date: 10/31/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73297 Check Date: 11/02/2022 CC:
Cost Center ID 1
Detail Amount 345.65
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC

Description: REPLACE/PARTS FOR BROKEN SWITCHES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description REPLACE/PARTS BROKEN SWITCHES

PO Number: Invoice Date: 10/10/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73298 Check Date: 11/02/2022 CC:
Cost Center ID 1
Detail Amount 182.50
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: TRINITYHOS TRINITY HOSPITALS

Description: DOT PHYSICAL D.SOLBAKKEN
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 890
Detail Description DOT PHYSICAL D. SOLBAKKEN

PO Number: Invoice Date: 10/01/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73299 Check Date: 11/02/2022 CC:
Cost Center ID 1
Detail Amount 110.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Description: SEPTEMBER METAL HEALTH 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 880
Detail Description SEPTEMBER METAL HEALTH 2022

PO Number: Invoice Date: 09/30/2022 Due Date: 11/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73300 Check Date: 11/02/2022 CC:
Cost Center ID 1
Detail Amount 2,777.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Description: OCOTBER MENTAL HEALTH SERVICES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 880
Detail Description OCOTBER MENTAL HEALTH SERVICES

PO Number: Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73327 Check Date: 11/15/2022 CC:
Cost Center ID 1
Detail Amount 2,777.00
1099 Detail Amount Asset/Asset Tag N

In Full

Vendor ID: VISA VISA

Description: VISA CHARGES FOR OCTOBER 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 626
Detail Description VB GAME RUGBY

PO Number: Invoice Date: 10/25/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73328 Check Date: 11/15/2022 CC:
Cost Center ID 1
Detail Amount 77.84
1099 Detail Amount Asset/Asset Tag N

In Full

01 000 000 000 2310 810
01 000 000 240 1000 610
01 000 000 000 2500 610
01 000 000 000 2720 626
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610

01 000 000 000 2310 810 N 1,560.00
01 000 000 240 1000 610 N 52.95
01 000 000 000 2500 610 N 16.99
01 000 000 000 2720 626 N 81.62
01 000 000 000 2500 810 N 27.89
01 000 000 000 2620 610 N 303.36
01 000 000 000 2500 810 N 14.99

In Full

01 000 000 000 2720 626
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610

01 000 000 000 2720 626 N 77.84
01 000 000 000 2500 810 N 1,560.00
01 000 000 000 2620 610 N 52.95
01 000 000 000 2500 810 N 16.99
01 000 000 000 2720 626 N 81.62
01 000 000 000 2500 810 N 27.89
01 000 000 000 2620 610 N 303.36
01 000 000 000 2500 810 N 14.99

In Full

01 000 000 000 2720 626
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610

01 000 000 000 2720 626 N 77.84
01 000 000 000 2500 810 N 1,560.00
01 000 000 000 2620 610 N 52.95
01 000 000 000 2500 810 N 16.99
01 000 000 000 2720 626 N 81.62
01 000 000 000 2500 810 N 27.89
01 000 000 000 2620 610 N 303.36
01 000 000 000 2500 810 N 14.99

In Full

01 000 000 000 2720 626
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610

01 000 000 000 2720 626 N 77.84
01 000 000 000 2500 810 N 1,560.00
01 000 000 000 2620 610 N 52.95
01 000 000 000 2500 810 N 16.99
01 000 000 000 2720 626 N 81.62
01 000 000 000 2500 810 N 27.89
01 000 000 000 2620 610 N 303.36
01 000 000 000 2500 810 N 14.99

In Full

01 000 000 000 2720 626
01 000 000 000 2500 810
01 000 000 000 2620 610
01 000 000 000 2500 810
01 000 000 000 2620 610

01 000 000 000 2720 626 N 77.84
01 000 000 000 2500 810 N 1,560.00
01 000 000 000 2620 610 N 52.95
01 000 000 000 2500 810 N 16.99
01 000 000 000 2720 626 N 81.62
01 000 000 000 2500 810 N 27.89
01 000 000 000 2620 610 N 303.36
01 000 000 000 2500 810 N 14.99

In Full

Vendor ID: VISA VISA Amount: 3,211.21

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE Amount: 2,777.00

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE Amount: 2,777.00

Vendor ID: TRINITYHOS TRINITY HOSPITALS Amount: 110.00

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC Amount: 182.50

01 000 000 000 2720 626 GASOLINE EXP
 01 000 000 000 2500 610 DOOR SIGNS
 01 000 004 140 1000 610 CALCULATORS
 01 000 000 000 2500 610 BATTERY PACKS
 01 001 004 140 1000 810 MUSIC FESTIVAL REGISTRATION
 01 000 000 000 2500 800 PTC TEACHER MEALS
 01 000 000 140 2410 610 THREE HOLE PUNCH
 01 000 000 000 2500 810 TIME CLOCK FEES
 01 000 000 000 2720 626 GASOLINE

Vendor ID: VISA VISA

Description: VISA CHARGES FOR OCTOBER 2022

Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 01 000 000 000 2720 626 GASOLINE EXP
 01 000 000 000 2500 610 3 RING BINDERS
 01 000 000 000 2620 610 MAINT SUPPLIES

PO Number: Invoice Date: 10/25/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: OCT 25 2022 Amount: 398.96

Check Number: 73329 Check Date: 11/15/2022 CC:
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WESTERNDA WESTERN DAKOTA ENERGY ASSOCIATION

Description: 2022-2023 MEMBERSHIP DUES

Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 01 000 000 000 2310 810 2022-2023 MEMBERSHIP DUES

PO Number: Invoice Date: 10/31/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 7683 Amount: 822.37

Check Number: 73330 Check Date: 11/15/2022 CC:
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS BUS 9

Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 01 000 000 000 2720 446 REPAIRS BUS 9

PO Number: Invoice Date: 10/17/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 192429 Amount: 8,673.57

Check Number: 73331 Check Date: 11/15/2022 CC:
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: OIL CHANGE BUS #12

Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 01 000 000 000 2720 446 OIL CHANGE/ BATTERY BUS # 12

PO Number: Invoice Date: 11/10/2022 Due Date: 11/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 192846 Amount: 802.34

Check Number: 73331 Check Date: 11/15/2022 CC:
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Report 1099 Total: 1,419.85 Report Total: 131,579.12

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Invoice Listing - Summary

December AP Bills 2022

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>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1622261	8476-9 PRINTER CHARGES	11/22/2022	12/01/2022	73346	1		946.91
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1622262	8476-10 PRINTER CHARGES	11/22/2022	12/01/2022	73346	1		1,125.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1622263	8476-8 PRINTER CHARGES	11/22/2022	12/01/2022	73346	1		602.91
AFLAC	AFLAC	613860	NOVEMBER PREMIUMS 2022	11/30/2022	12/01/2022	73347	1		3,578.14
CIRCLESAN	CIRCLE SANITATION INC.	5593725	MONTHLY SANITATION FEES	11/20/2022	12/01/2022	73348	1		462.00
CITYOFGLEN	CITY OF GLENBURN	56370	WATER/SEWER	11/21/2022	12/01/2022	73349	1		639.60
OTTERTAILP	OTTER TAIL POWER COMPANY	48055	ELECTRIC FOR NOVEMBER 2022	11/21/2022	12/01/2022	73350	1		10,965.42
SOURSRIVE	SOURIS RIVER TELEPHONE	NOV 2022 STMNT	PHONE CHARGES NOV 2022	11/22/2022	12/01/2022	73351	1		412.57

Report Total: 18,732.55

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
 Description: 8476-9 PRINTER CHARGES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2500 300 8476-9 PRINTER CHARGES
 PO Number: Invoice Number: AR1622261 Amount: 946.91
 Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73346 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 946.91 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
 Description: 8476-10 PRINTER CHARGES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2500 300 8476-10 PRINTER CHARGES
 PO Number: Invoice Number: AR1622262 Amount: 1,125.00
 Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73346 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 1,125.00 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS
 Description: 8476-8 PRINTER CHARGES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2500 300 8476-8 PRINTER CHARGES
 PO Number: Invoice Number: AR1622263 Amount: 602.91
 Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73346 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 602.91 N

Vendor ID: AFLAC AFLAC
 Description: NOVEMBER PREMIUMS 2022
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 485 NOVEMBER 2022 PREMIUMS
 PO Number: Invoice Number: 613860 Amount: 3,578.14
 Invoice Date: 11/30/2022 Due Date: 12/05/2022 Status: P 1099 Amount: 0.00
 Check Number: 73347 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 3,578.14 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: 5593725 Amount: 462.00
 Invoice Date: 11/20/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73348 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 462.00 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: 56370 Amount: 639.60
 Invoice Date: 11/21/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73349 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 639.60 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
 Description: ELECTRIC FOR NOVEMBER 2022
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 622 ELECTRIC FOR NOVEMBER 2022
 PO Number: Invoice Number: 48055 Amount: 10,965.42
 Invoice Date: 11/21/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73350 Check Date: 12/01/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 10,965.42 0.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
 Description: PHONE CHARGES NOV 2022
 Sequence: 1 Check Type: Check
 PO Number: Invoice Number: NOV 2022 STMT Amount: 412.57
 Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 73351 Check Date: 12/01/2022 CC:

Chart of Account Number
01 000 000 000 2620 530

Detail Description
PHONE CHARGES NOV 2022

Invoice Listing - Detail

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	412.57		N	
Report 1099 Total:		0.00		Report Total: 18,732.55

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description:	GENERAL FUND DECEMBER CK##			12/2022							
AMPLIFY	AMPLIFY EDUCATION, INC	140824	ELEM CURRICULUM			09/30/2022					51,705.96
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	1000	FOUNDATIONS OF READING			11/22/2022					750.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-283390	SERVICE CALL FOR TIRE BUS 12			11/18/2022					764.10
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-283840	ANTI-FREEZE FOR BUSES			11/29/2022					150.04
ENERBASE	ENERBASE	NOV 2022 STMNT	NOVEMBER FUEL CHARGES			11/30/2022					14,142.83
GREATWESTE	GREAT WESTERN NETWORK	2022-117	ITV ONLINE CLASS ENROLLMENTS			09/20/2022					17,800.00
HARLOWSBUS	HARLOW'S BUS SALES INC	01W4644	ENGINE FOR BUS REPLACEMENT			11/02/2022					30,329.09
JWPEPPER	J.W. PEPPER & SON, INC.	364800438	ROCK-IN AROUND TREE MUSIC			11/29/2022					29.99
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	32806102	ACE YLENE RENTAL BOTTLES			11/30/2022					50.14
LOWESPRINT	LOWE'S PRINTING	NM-223981	RECEIPT BOOKS GF			11/28/2022					266.25
MENARDS	MENARDS	15940	ICE MELT/ EXTENTION CORDS			11/15/2022					117.31
MENARDS	MENARDS	17303	WASHING MACHINE			11/29/2022					679.00
NAPA	NAPA AUTO PARTS	372418	MASTER DISCONNECT BUS 1			11/29/2022					39.99
NDPHIT	NDPHIT	1117/2022	MED CAL PREMIUMS NEW ENROLLMENT			11/30/2022					1,736.93
RJFUELSER	R&J'S FUEL & SERVICE INC	34500	TOW BUS 12 TO DTF			11/28/2022					443.84
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	679015	DOT PHYSICAL FLUHRER			12/02/2022					90.00
WESTLIEMOT	WESTLIE TRUCK CENTER	191565	REPAIRS TO BUS 11			11/15/2022					7,780.12
WESTLIEMOT	WESTLIE TRUCK CENTER	192881	REPAIRS TO BUS 4			11/16/2022					392.00
WESTLIEMOT	WESTLIE TRUCK CENTER	192906	REPAIRS TO BUS 2			12/01/2022					1,058.51
WESTLIEMOT	WESTLIE TRUCK CENTER	192940	REPAIRS/ OIL CHANGE BUS 16			11/22/2022					980.00
WESTLIEMOT	WESTLIE TRUCK CENTER	192971	OIL CHANGE BUS 17			11/25/2022					272.36

Batch Total: 129,578.46

Report Total: 129,578.46

Glenburn School District
12/05/2022 9:48 AM

Invoice Listing - Detail

Batch Description: GENERAL FUND DECEMBER CK## Processing Month: 12/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC PO Number: PO Number: 140824 Invoice Number: 140824 Amount: 51,705.96

Description: ELEM CURRICULUM Invoice Date: 09/30/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 600 ELEM CURRICULUM 51,705.96 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION Invoice Number: 1000 Amount: 750.00
Description: FOUNDATIONS OF READING Invoice Date: 11/22/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 FOUNDATIONS OF READING 750.00 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE Invoice Number: 1-283390 Amount: 764.10
Description: SERVICE CALL FOR TIRE BUS 12 Invoice Date: 11/18/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 SERVICE CALL FOR TIRE BUS 12 764.10 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE Invoice Number: 1-283840 Amount: 150.04
Description: ANTI-FREEZE FOR BUSES Invoice Date: 11/29/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 ANTI-FREEZE FOR BUSES 150.04 N

Vendor ID: ENERBASE ENERBASE Invoice Number: NOV 2022 STMT Amount: 14,142.83
Description: NOVEMBER FUEL CHARGES Invoice Date: 11/30/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 624 PROPANE 5,674.62 N
01 000 000 000 2720 626 UNLEADED 3,597.83 N
01 000 000 000 2720 627 DIESEL 4,233.05 N
01 000 000 000 2720 890 MISC 637.33 N

Vendor ID: GREATWESTE GREAT WESTERN NETWORK Invoice Number: 2022-117 Amount: 17,800.00
Description: ITV ONLINE CLASS ENROLLMENTS Invoice Date: 09/20/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 820 ITV ONLINE CLASS ENROLLMENTS 17,800.00 N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC Invoice Number: 01W4644 Amount: 30,329.09
Description: ENGINE FOR BUS REPLACEMENT Invoice Date: 11/02/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 300 2720 732 ENGINE FOR BUS REPLACEMENT 30,329.09 N

Invoice Listing - Detail

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 364800438 Amount: 29.99
Description: ROCKIN AROUND TREE MUSIC Invoice Date: 11/29/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 640 ROCKIN AROUND TREE MUSIC N 29.99 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. PO Number: Invoice Number: 32806102 Amount: 50.14
Description: ACETYLENE RENTAL BOTTLES Invoice Date: 11/30/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 ACETYLENE RENTAL BOTTLES N 50.14 N

Vendor ID: LOWESPRINT LOWE'S PRINTING PO Number: Invoice Number: NM-223981 Amount: 266.25
Description: RECEIPT BOOKS GF Invoice Date: 11/28/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 610 RECEIPT BOOKS GF N 266.25 N

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 15940 Amount: 117.31
Description: ICE MELT/ EXTENTION CORDS Invoice Date: 11/15/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 610 ICE MELT N 117.31 N

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 17303 Amount: 679.00
Description: WASHING MACHINE Invoice Date: 11/29/2022 Due Date: 12/05/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 730 WASHING MACHINE N 679.00 N

Vendor ID: NAPA NAPA AUTO PARTS PO Number: Invoice Number: 372418 Amount: 39.99
Description: MASTER DISCONNECT BUS 1 Invoice Date: 11/29/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 MASTER DISCONNECT BUS 1 N 39.99 N

Vendor ID: NDPHIT NDPHIT PO Number: Invoice Number: 111712022 Amount: 1,736.93
Description: MEDICAL PREMIUMS NEW ENROLLMENT Invoice Date: 11/30/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 MEDICAL PREMIUMS NEW ENROLLMENT N 1,736.93 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC PO Number: Invoice Number: 34500 Amount: 443.84
Description: TOW BUS 12 TO DTF Invoice Date: 11/28/2022 Due Date: 12/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 MEDICAL PREMIUMS NEW ENROLLMENT N 443.84 N

Chart of Account Number: 01 000 000 000 2720 446
Detail Description: TOW BUS 12 TO DTF

Cost Center ID: 443.84
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: SANFORDOCC BISMARCK
SANFORD HEALTH OCCUPATIONAL MEDICINE

PO Number: 679015
Invoice Number: 679015
Amount: 90.00

Description: DOT PHYSICAL FLUHRER

Invoice Date: 12/02/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2720 890
Detail Description: DOT PHYSICAL FLUHRER

Cost Center ID: 90.00
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: WESTLIEMOT
WESTLIE TRUCK CENTER

PO Number: 191565
Invoice Number: 191565
Amount: 7,780.12

Description: REPAIRS TO BUS 11

Invoice Date: 11/15/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2720 446
Detail Description: REPAIRS TO BUS 11

Cost Center ID: 7,780.12
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: WESTLIEMOT
WESTLIE TRUCK CENTER

PO Number: 192881
Invoice Number: 192881
Amount: 392.00

Description: REPAIRS TO BUS 4

Invoice Date: 11/16/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2720 446
Detail Description: REPAIRS BUS 4

Cost Center ID: 392.00
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: WESTLIEMOT
WESTLIE TRUCK CENTER

PO Number: 192906
Invoice Number: 192906
Amount: 1,058.51

Description: REPAIRS TO BUS 2

Invoice Date: 12/01/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2720 446
Detail Description: REPAIRS TO BUS 2

Cost Center ID: 1,058.51
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: WESTLIEMOT
WESTLIE TRUCK CENTER

PO Number: 192940
Invoice Number: 192940
Amount: 980.00

Description: REPAIRS/ OIL CHANGE BUS 16

Invoice Date: 11/22/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2720 446
Detail Description: REPAIRS/ OIL CHANGE BUS 16

Cost Center ID: 980.00
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Vendor ID: WESTLIEMOT
WESTLIE TRUCK CENTER

PO Number: 192971
Invoice Number: 192971
Amount: 272.36

Description: OIL CHANGE BUS 17

Invoice Date: 11/25/2022
Due Date: 12/15/2022
Status: A
1099 Amount: 0.00

Sequence: 1
Check Type:

Checking Account ID:

Check Number:
Check Date:

Chart of Account Number: 01 000 000 000 2220 110
Detail Description: OIL CHANGE BUS 17

Cost Center ID: 272.36
Detail Amount: 1099
Asset/Asset Tag: N

In Full

Batch 1099 Total: 0.00
Batch Total: 129,578.46

Report 1099 Total: 0.00
Report Total: 129,578.46