

Glenburn Public School
School Board Meeting Agenda
May 9, 2022 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Jim Peters ____ Scott Heit ____
Amy Cunningham ____ Jamee Hansen ____
3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 4/11/2022 Regular Meeting.
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
 - D. Approve activity fund report
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. CD Renewal Discussion
 - B. Open Enrollment/Tuition Free Agreements
 - C. Approve SPED Contract
 - D. Approve SPED Contract
 - E. Policy Update – GACG, IDC, HCAA-BR – first readings
 - F. Maintenance Position
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
APRIL 11, 2022 6:00PM
Walk-Through 5:30PM

The meeting was called to order by Board President James Peters. Other members present were Dianne Hensen, Scott Heit, Jamee Hansen, and Amy Cunningham via phone at 6:21 pm. Quorum was established.

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

Others attending the meeting were Principal James Swegarden and Kaylee Olafson (GEA).

AGENDA:

Hensen moved to approve the agenda with the deletion of (E) Tuition Free Agreements and (F) Executive Session, Heit seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as printed of the March 14, 2022 regular meeting; Hansen seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Heit seconded, the March 2022 General Fund revenue report of \$560,146.86, March 2022 General Fund expenditure report of \$400,676.35 (ck #'s 72711-73768, direct deposit stub #'s 16232-16379), and the General Fund accounts payable bills to be paid of \$73,918.50; motion carried.

COMMITTEE REPORTS:

Negotiations – none

School Improvement – (Heit) none

School Facility Committee – (Peters) project list for summer

Policy Committee – (Hensen) unfinished business

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- Just finished State testing and will be starting Maps at the end of the month
- We are looking at a new reading curriculum – Team of 5 (Lora, Donanne, Rebecca, Kaylee, and myself) of us going to Fargo to look at curriculums and be trained
- PK and Kindergarten graduation will be May 11
- Music Concert will be May 5
- Field trips coming up – Lowes garden and Zoo
- 159 students

AD

- Spring Sports all in full swing – PWGBB, Track, Golf, Baseball, Softball, and Trap Shooting
 - Have had two indoor track meets
 - All golf meets postponed so far – 12 boys out
 - Baseball team is undefeated – 6 from Glenburn playing
 - Softball is 0-2 but improving everyday – JV games in max today
 - Trap has shot twice – 15 students out
 - PWGBB have 18 girls out – are getting better and improving every day

High School Principal's Report (James Swegarden)

- Enrollment 107 (down3)
- Prom was Saturday and I am happy to report no issues, no accidents, our kids are awesome!
- State assessment testing complete so now it's time for MAP testing from April 18- May 6
- Blood drive next week

- Have a candidate for the “LEAP (Leading to Education and Advanced Preparation) Beyond” program at Dakota College at Bottineau – allows high school students to earn an Associate of Arts or Associate of Science (liberal arts) alongside their high school diploma, saving students time and money. Students will earn 60 general education college credits while in high school, by taking dual credit courses from Dakota College during each semester of their sophomore, junior, and senior years.
- Sources of Strength – Family Movie Night went great – Peer Leader training 9-2 Thursday May 5
- Graduation – Senior Banquet May 11 at Trinity Lutheran Church, Graduation May 22 at 1:00pm
- City cleanup day is scheduled for May 6 at 1:00
- University of Mary Jazz Band and Choir here tomorrow to perform for our kids – cancelled
- HS Band concert will be May 9 and the jazz Band concert will be May 14 at MSU
- They had small group competition on Saturday and we ended up with 6 star rating which qualifies them or their group for state
- ITV Spanish class field trip to MSU and Mi Mexico on the 29th
- School Improvement happening next week

Superintendent’s Report (Larry Derr)

- Attached is a 2022 preliminary summer list
- I will be contacting Tecta America soon for our spring roof inspection
- We put out bids for buses. Hopefully we have something to open in the May meeting
- We are sending a team of 4 teachers and 1 admin to Fargo on April 20/21 for a curriculum fair in regards to our Literacy Grant we received. This grant will help purchase a new curriculum for PK-3
- If we need to use storm days this week we will be going to distance learning. We will be communicating this out to parents too.

CREA/ NW Area Superintendent Meetings

- Teachquest-it is a visa program for teachers of shortage areas. They get a J1 visa and can work in a district up to 3 years with a 2 year extension. A few schools in our area have used these teachers with varying degrees of success.
- PD plans for CREA next year. We will be attending a poverty simulation in October. I have done this before and it is very eye opening and will be good for our staff to see.
- UMary has a Para to Teacher program that costs \$460 a credit. We may have a few that are interested in pursuing this – online program also
- We will need to keep an eye on next legislative session. There is talk of a 30 mil buy down with the legacy fund. That is something that won’t last forever then we will be playing catch up again with raising mills.

Board President’s Report: None

Unfinished Business

A.) Policy Update – ABAB (School Year & Calendar), BFA (Board-Superintendent Relations), GCC (Protection of Pupil Rights), HBAA (Federal Fiscal Compliance), HCAA (Purchasing) – Hensen made a motion to approve the following policies for second reading; Heit seconded; roll call vote was taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Preschool Approval per North Dakota Century Code 15.1-09-58 – Hensen made a motion to approve preschool; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

B.) Resignation – Mr. Derr read the resignation letter from Mrs. Connell. Hansen made a motion to approve the resignation of Mrs. Connell. Heit seconded; roll call vote was taken with all voting yes with regrets; motion carried. Mr. Derr read the resignation letter from Mrs. Streich. Heit made a motion to approve the resignation of Mrs. Streich; Hansen seconded; roll call vote was taken with all voting yes with regrets; motion carried.

C.) NDPHIT Insurance – Hensen made a motion to approve NDPHIT; Heit seconded; roll call vote was taken with all voting yes; motion carried.

D.) SLP Contract – Heit made a motion to approve the contract for Taylor Kursten; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn the meeting, Heit seconded; meeting was adjourned at 6:31 p.m.

s/James Peters, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING	4/30/2022	4/30/2021
CHECKING ACCOUNT Gen Fund	\$ 99,871.70	\$ 26,703.26
CHECKING-ACCOUNT Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT	356,646.26	200,001.78
MONEY MARKET ACCOUNT	2,247,972.38	2,625,218.58
TOTAL CASH ACCOUNTS	\$ 2,704,490.34	\$ 2,851,923.62

CD Breakdown:

52,599.58@0.30%(mature 12/15/22)(#84763 12 mo.)
 52,242.32@0.60%(mature 06/10/2022)(#87300 18 mo.)
 100,000@0.40%(mature 01/17/24)(#85157 23 mo.)
 151,804.36 @0.30% (mature 2/25/23)(#1235104 12mo.)

FUND BALANCES REPORT

MONTH ENDING	4/30/2022	4/30/2021
GENERAL FUND (01)	\$ 1,488,201.11	\$ 1,676,081.39
CAPITAL PROJECTS (03)	934,555.98	814,501.04
SINKING & INTEREST (04)-HVAC BONDS	210,884.38	243,412.12
BUILDING RESERVE (08)	70,848.87	117,929.07
TOTAL FUND BALANCES	\$ 2,704,490.34	\$ 2,851,923.62

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	16,830.26	734,617.21	97.09	22,029.66
01 000 1220	TELECOMMUNICATION TAX	70,000.00	69,720.52	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,600.00	15,860.00	99.13	140.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	1,088.85	9,592.01	63.95	5,407.99
01 000 1950	DIVIDENDS	2,800.00	194.28	1,313.33	46.90	1,486.67
01 000 1990	OTHER LOCAL REVENUE	35,000.00	4,300.00	261,484.92	747.10	(226,484.92)
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	93,733.91	1,092,587.99	122.02	(197,141.12)
01 000 2210	OIL & GAS PRODUCTION	70,000.00	20,545.35	170,296.65	243.28	(100,296.65)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	20,545.35	170,296.65	243.28	(100,296.65)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	198,038.56	2,451,628.52	99.20	19,870.18
01 000 3130	TRANSPORTATION AID	141,781.50	11,977.27	140,490.14	99.09	1,291.36
01 000 3300	CAREER EDUCATION (CTE)	0.00	0.00	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	0.00	0.00	120,000.00
01 000 3900	SUPPLEMENTAL GRANT	5,712.00	0.00	1,250.00	21.88	4,462.00
Subtotal: 3000		2,738,992.20	210,015.83	2,605,854.61	95.14	133,137.59
01 000 4110	IMPACT AID	8,759.14	54,677.00	63,975.00	730.38	(55,215.86)
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		408,498.14	54,677.00	63,975.00	15.66	344,523.14
Fund Total:		4,112,937.21	378,972.09	3,932,714.25	95.62	180,222.96

<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	4,616.83	207,796.77	0.00	(207,796.77)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	4,616.83	207,796.77	0.00	(207,796.77)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	412.40	79,188.87	0.00	(79,188.87)
	Subtotal: 5000	0.00	412.40	79,188.87	0.00	(79,188.87)
	Fund Total:	0.00	5,029.23	286,985.64	0.00	(286,985.64)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	3,043.34	76,642.70	0.00	(76,642.70)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	3,043.34	76,642.70	0.00	(76,642.70)
	Fund Total:	0.00	3,043.34	76,642.70	0.00	(76,642.70)

<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>
06 000 1511	INTEREST	0.00	40.09	295.22	0.00	(295.22)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	40.09	295.22	0.00	(295.22)
06 000 3401	ANNUAL	0.00	80.00	390.00	0.00	(390.00)
06 000 3402	ATHLETIC	0.00	150.00	79,810.31	0.00	(79,810.31)
06 000 3406	BOOK FUND	0.00	0.00	2,517.67	0.00	(2,517.67)
06 000 3408	CLASS of 2027	0.00	0.00	59.00	0.00	(59.00)
06 000 3409	CLASS OF 2022	0.00	207.00	261.00	0.00	(261.00)
06 000 3410	CLASS OF 2023	0.00	0.00	3,696.00	0.00	(3,696.00)
06 000 3411	CLASS OF 2024	0.00	0.00	172.00	0.00	(172.00)
06 000 3412	CLASS OF 2025	0.00	0.00	151.00	0.00	(151.00)
06 000 3413	CLASS OF 2026	0.00	0.00	237.00	0.00	(237.00)
06 000 3417	CONCESSIONS	0.00	182.00	8,777.55	0.00	(8,777.55)
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	6,177.00	38,160.98	0.00	(38,160.98)
06 000 3420	STUDENT COUNCIL	0.00	67.25	4,233.75	0.00	(4,233.75)
06 000 3423	LUNCH TICKET	0.00	0.00	0.00	0.00	0.00
06 000 3424	ELEMENTARY ACTIVITY	0.00	0.00	1,879.00	0.00	(1,879.00)
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	0.00	7,569.55	0.00	(7,569.55)
06 000 3427	DRAMA/PLAYS	0.00	0.00	1,244.00	0.00	(1,244.00)
06 000 3428	AFTER PROM PARTY	0.00	750.00	6,098.00	0.00	(6,098.00)
06 000 3430	LIBRARY	0.00	5.00	24.00	0.00	(24.00)
06 000 3431	TRACK	0.00	0.00	580.00	0.00	(580.00)
06 000 3432	FOOTBALL	0.00	0.00	737.00	0.00	(737.00)
06 000 3433	BASKETBALL	0.00	0.00	1,356.30	0.00	(1,356.30)
06 000 3434	VOLLEYBALL	0.00	0.00	1,127.80	0.00	(1,127.80)
06 000 3435	SPEECH TEAM	0.00	20.00	259.00	0.00	(259.00)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	0.00	6,853.50	0.00	(6,853.50)
06 000 3442	GOLF TEAM	0.00	314.00	673.00	0.00	(673.00)
06 000 3445	7&8 VB	0.00	0.00	576.00	0.00	(576.00)
06 000 3446	7&8 BOYS BASKETBALL	0.00	0.00	60.00	0.00	(60.00)
06 000 3448	ARCHERY	0.00	0.00	935.00	0.00	(935.00)
06 000 3454	7 & 8 GIRLS BASKETBALL	0.00	0.00	60.00	0.00	(60.00)
06 000 3457	SOFTBALL	0.00	0.00	1,015.90	0.00	(1,015.90)
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	0.00	12,730.80	0.00	(12,730.80)
06 000 3461	SOURCES OF STRENGTH	0.00	1,007.00	1,007.00	0.00	(1,007.00)
	Subtotal: 3000	0.00	8,959.25	183,252.11	0.00	(183,252.11)
	Fund Total:	0.00	8,999.34	183,547.33	0.00	(183,547.33)

Revenue Summary Report
Processing Month: 04/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	396,044.00	4,479,889.92	108.92	(366,952.71)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$840.43	0.00	(\$840.43)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,048.54	\$77,662.51	78.87	\$20,809.49
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$4,583.15	\$39,219.98	85.53	\$6,635.06
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	\$21,000.00	\$1,613.76	\$12,865.64	61.26	\$8,134.36
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$861.67	\$7,520.95	68.37	\$3,479.05
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,512.06	\$21,560.70	79.53	\$5,550.68
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$699.39	\$5,766.82	82.41	\$1,230.66
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$43.63	\$371.01	75.92	\$117.67
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$525.04	22.83	\$1,774.96
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
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		\$224,020.45	\$19,362.20	\$166,333.08	74.25	\$57,687.37
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$41,462.37	88.93	\$5,162.63
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$6,444.48	88.89	\$805.52
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$2,065.03	43.02	\$2,734.97
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$11,510.86	89.22	\$1,390.42
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$133.13	63.40	\$76.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$1,847.75	1,055.86	(\$1,672.75)
01 000 001 110 1000 670	MWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$75,607.28	\$7,328.80	\$65,154.00	86.17	\$10,453.28
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,650.86	\$268,005.51	76.89	\$80,534.49
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$5,423.06	\$65,559.20	92.10	\$5,625.76
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,293.66	\$26,906.70	107.63	(\$1,906.70)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$4,681.80	58.09	\$3,378.20
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,288.24	\$27,936.34	38.79	\$44,082.15
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$2,839.98	\$26,545.74	85.63	\$4,454.26
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,682.02	\$74,864.34	77.54	\$21,681.24
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$737.37	\$7,511.76	70.20	\$3,188.24
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$103.56	\$922.26	61.48	\$577.74
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$65.00	16.25	\$335.00
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	\$49.77	\$2,615.61	52.31	\$2,384.39
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$4,022.05	13.41	\$25,977.95
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$2,722.80	60.51	\$1,777.20
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$477.50	191.00	(\$227.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$706,399.03	\$55,068.52	\$513,752.73	72.73	\$192,646.30
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$91,044.70	68.49	\$41,881.51
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	\$15,000.00	\$0.00	\$400.00	2.67	\$14,600.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$0.00	\$6,058.81	40.18	\$9,020.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$8,838.57	60.96	\$5,660.68
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$765.54	\$6,979.78	64.94	\$3,768.83
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.70	\$25,166.13	68.13	\$11,774.59
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	\$477.16	\$33.86	\$299.67	62.80	\$177.49
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	\$2,183.59	109.18	(\$183.59)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$150.00	\$303.49	60.70	\$196.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$0.00	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$2,722.80	272.28	(\$1,722.80)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003	JUNIOR HIGH	\$236,521.63	\$15,683.70	\$146,228.41	61.82	\$90,293.22
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,394.56	\$262,765.42	78.75	\$70,900.08
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,851.34	\$16,176.34	0.00	(\$16,176.34)

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	\$25,000.00	\$3,560.00	\$31,232.30	124.93	(\$6,232.30)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$4,654.26	\$57,723.84	64.14	\$32,276.16
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,892.92	\$23,677.60	64.54	\$13,010.90
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$2,841.10	\$26,099.13	82.47	\$5,547.14
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$8,532.08	\$83,978.04	80.16	\$20,789.31
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$228.52	\$2,322.37	0.00	(\$2,322.37)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$103.05	\$1,016.94	70.13	\$433.06
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$0.00	\$2,257.85	56.45	\$1,742.15
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$258.72	51.74	\$241.28
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$5,500.52	91.68	\$499.48
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$103.95	\$3,554.34	22.21	\$12,445.66
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$16,163.53	\$25,212.65	40.67	\$36,787.35
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	\$657.00	43.80	\$843.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$477.00	\$16,317.00	135.98	(\$4,317.00)
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	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$4,700.00	\$34,965.00	0.00	(\$34,965.00)
004 HIGH SCHOOL		\$731,517.62	\$76,502.31	\$594,652.67	81.29	\$136,864.95
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$55,864.89	84.29	\$10,415.11
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	\$988.38	\$8,254.48	88.26	\$1,098.02
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.28	\$4,023.61	80.02	\$1,004.73
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$15,509.27	84.48	\$2,850.29
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$179.49	80.31	\$44.00
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)
002 ELEMENTARY		\$101,893.89	\$9,877.66	\$84,257.26	82.69	\$17,636.63
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$5,404.64	70.83	\$2,225.36
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	\$721.64	71.10	\$293.36
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$373.89	64.06	\$209.81
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$1,500.42	70.99	\$613.09
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$17.40	67.08	\$8.54
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	\$221.61	\$558.51	69.81	\$241.49
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$1,074.16	153.45	(\$374.16)
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$252.50	\$377.50	94.38	\$22.50
003 JUNIOR HIGH		\$13,268.15	\$1,420.35	\$10,028.16	75.58	\$3,239.99
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$22,004.29	70.83	\$9,060.71
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$20.00	1.00	\$1,980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$2,938.22	71.10	\$1,194.28
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.42	\$1,522.13	64.05	\$854.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$6,108.93	70.99	\$2,496.07
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$70.64	66.88	\$34.98
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$25.97	\$1,229.75	102.48	(\$29.75)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$184.13	\$5,114.99	170.50	(\$2,114.99)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$385.00	\$1,683.00	140.25	(\$483.00)
004 HIGH SCHOOL		\$54,084.59	\$4,447.60	\$40,719.38	75.29	\$13,365.21
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$43,402.36	74.16	\$15,122.64
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$2,017.64	\$18,063.74	74.01	\$6,342.18
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,158.82	\$9,644.07	74.47	\$3,305.93
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$485.97	\$4,202.95	66.69	\$2,099.19
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$12,049.43	74.33	\$4,162.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$301.10	\$2,728.61	74.20	\$948.73
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$22.65	\$196.88	70.29	\$83.22
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$10,509.92	\$96,975.99	79.26	\$25,375.94
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
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$48,763.14	92.24	\$4,101.86
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$6,555.59	400.63	(\$4,919.26)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$2,541.39	62.84	\$1,502.78
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$13,537.61	92.45	\$1,106.00
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$156.63	87.14	\$23.11
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$73,368.85	\$8,442.66	\$71,554.36	97.53	\$1,814.49
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	\$55,305.12	\$3,115.58	\$31,629.91	57.19	\$23,675.21
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$238.35	\$2,419.71	57.19	\$1,811.13
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$469.20	\$4,681.78	55.08	\$3,818.39
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$5.13	\$52.34	27.42	\$138.52
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$9,776.55	97.77	\$223.45
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$4,360.00	43.60	\$5,640.00
000 DISTRICT WIDE		\$90,626.99	\$3,828.26	\$53,407.67	58.93	\$37,219.32
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	(\$3,927.29)	\$43,255.51	432.56	(\$33,255.51)
004 HIGH SCHOOL		\$10,000.00	(\$3,927.29)	\$43,255.51	432.56	(\$33,255.51)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.52	\$99,104.42	194.61	(\$48,179.42)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,027.08	\$34,259.03	123.10	(\$6,428.63)
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$7,765.93	55.51	\$6,223.07
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$546.49	\$10,049.83	166.81	(\$4,025.04)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$12,649.53	94.82	\$691.59
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$283.30	\$2,373.56	55.89	\$1,873.36
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$23.14	\$197.93	73.92	\$69.84
01 110 000 298 1000 500	Purchased Services	\$16,500.00	\$13,102.58	\$77,798.58	420.53	(\$59,298.58)
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000 DISTRICT WIDE		\$155,125.00	\$23,772.73	\$244,523.81	157.63	(\$89,398.81)
1000 INSTRUCTION		\$2,594,785.41	\$232,317.42	\$2,136,762.96	82.35	\$458,022.45
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000 DISTRICT WIDE		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999 SP ED TUITION		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$2,689.72	\$22,639.34	100.30	(\$67.34)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$2,144.97	\$17,515.92	82.88	\$3,617.13
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$1,831.00	80.91	\$432.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$345.85	\$2,962.40	88.60	\$381.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$5,606.94	89.68	\$645.50
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$303.78	\$2,397.56	74.35	\$827.34
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$13.97	\$115.42	76.95	\$34.58
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$2,244.55	\$4,297.74	143.26	(\$1,297.74)
000 DISTRICT WIDE		\$61,938.83	\$8,625.80	\$57,366.32	92.62	\$4,572.51
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$8,625.80	\$57,366.32	92.62	\$4,572.51
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$2,511.04	0.00	(\$2,511.04)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$192.16	0.00	(\$192.16)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$337.90	\$3,175.27	488.50	(\$2,525.27)
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$3,175.27	488.50	(\$2,525.27)
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$189.35	34.43	\$360.65
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$201.02	7.73	\$2,398.98
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$2,587.32	36.96	\$4,412.68
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$19.25	\$19.25	9.63	\$180.75
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	(\$77.07)	\$10,895.93	544.80	(\$8,895.93)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$2,921.14	91.29	\$278.86
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$0.00	\$14,814.60	98.76	\$185.40
01 000 000 000 2310 890	MISC	\$4,500.00	\$129.56	\$901.36	20.03	\$3,598.64
000 DISTRICT WIDE		\$40,550.00	\$71.74	\$39,256.77	96.81	\$1,293.23
2310 SCHOOL BOARD		\$40,550.00	\$71.74	\$39,256.77	96.81	\$1,293.23
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$79,166.60	83.33	\$15,833.40
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$16,579.20	70.24	\$7,024.80
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$5,950.48	81.88	\$1,317.02
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$21,978.20	83.52	\$4,336.80
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$256.56	79.43	\$66.44
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,609.90	80.50	\$390.10
000 DISTRICT WIDE		\$156,509.50	\$12,804.62	\$125,540.94	80.21	\$30,968.56
2320 EXEC ADMINISTRATION		\$156,509.50	\$12,804.62	\$125,540.94	80.21	\$30,968.56
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$56,624.94	75.00	\$18,875.06
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$16,579.20	70.24	\$7,024.80
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$4,139.52	71.67	\$1,636.23
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$15,720.29	77.74	\$4,500.71
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$182.52	71.10	\$74.18
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$34.99	8.75	\$365.01
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,310.00	87.33	\$190.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$19,923.84	75.00	\$6,641.16
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$1,524.24	75.00	\$507.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$5,531.40	75.12	\$1,831.68
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$64.16	70.70	\$26.59
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$60.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$0.00	\$790.00	159.60	(\$295.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$40,451.22	75.00	\$13,483.78
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	\$4,100.40	\$343.84	\$3,094.56	75.47	\$1,005.84
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$11,230.02	75.12	\$3,719.25
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$130.32	70.73	\$53.93
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$0.00	\$745.00	74.13	\$260.00
000 DISTRICT WIDE		\$239,177.42	\$19,693.56	\$178,520.07	74.64	\$60,657.35
2410 PRINCIPAL		\$239,177.42	\$19,693.56	\$178,520.07	74.64	\$60,657.35
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,838.75	\$63,403.80	110.03	(\$5,778.80)
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,034.58	\$33,783.79	87.04	\$5,029.01
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$974.76	\$10,575.21	94.56	\$608.79
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$655.07	\$7,233.09	92.93	\$550.60
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,114.84	\$12,183.52	78.47	\$3,343.16
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.96	\$28.40	\$307.39	83.31	\$61.59
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$499.26	\$13,278.16	104.14	(\$528.16)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$137.26	\$6,568.77	54.74	\$5,431.23
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$0.00	\$1,751.23	60.39	\$1,148.77
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$1,370.00	\$17,443.79	145.36	(\$5,443.79)
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$1,184.01	\$9,183.29	76.53	\$2,816.71
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$69.64	\$12,423.78	248.48	(\$7,423.78)
000 DISTRICT WIDE		\$194,951.15	\$14,906.57	\$188,135.82	96.50	\$6,815.33
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$14,906.57	\$188,135.82	96.50	\$6,815.33
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$4,804.36	\$76,170.55	73.57	\$27,362.65
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	\$1,771.76	\$22,031.01	70.86	\$9,060.99
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$362.88	\$5,206.10	65.73	\$2,714.19
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$694.97	\$9,408.62	59.55	\$6,390.54
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$14.78	\$203.31	54.95	\$166.70
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$582.90	\$6,837.90	56.98	\$5,162.10
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$4,280.00	85.60	\$720.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$1,436.53	\$10,445.01	104.45	(\$445.01)
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	\$330.45	\$3,545.24	77.07	\$1,054.76
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$449.54	\$18,603.21	93.02	\$1,396.79
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$15,354.49	\$96,308.09	107.01	(\$6,308.09)
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$1,870.22	\$17,640.79	176.41	(\$7,640.79)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,995.85	14.98	\$17,004.15
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$105.90	\$1,110.02	37.00	\$1,889.98
000 DISTRICT WIDE		\$340,314.66	\$28,206.78	\$276,610.32	81.28	\$63,704.34
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$340,314.66	\$28,206.78	\$276,610.32	81.28	\$63,704.34
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$14,053.75	\$125,843.31	100.25	(\$312.31)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$1,876.00	\$17,712.50	104.19	(\$712.50)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$44.44	\$2,809.02	0.00	(\$2,809.02)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,218.65	\$10,971.03	114.24	(\$1,367.92)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$302.64	0.00	(\$302.64)
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$26,359.38	\$100,777.79	239.95	(\$58,777.79)
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$13,921.00	116.01	(\$1,921.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$2,752.75	\$18,808.82	188.09	(\$8,808.82)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$7,643.98	\$39,383.71	74.31	\$13,616.29
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	(\$70.71)	\$4,609.04	131.69	(\$1,109.04)
000 DISTRICT WIDE		\$363,060.91	\$53,878.24	\$335,050.86	92.29	\$28,010.05
2720 STUDENT TRANSPORTATION		\$363,060.91	\$53,878.24	\$335,050.86	92.29	\$28,010.05
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$428.16	\$3,612.60	722.52	(\$3,112.60)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$32.76	\$276.39	0.00	(\$276.39)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$500.00	\$460.92	\$3,888.99	777.80	(\$3,388.99)
2799 STUDENT TRANSPORTATION-SP ED		\$500.00	\$460.92	\$3,888.99	777.80	(\$3,388.99)
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$31,414.64	69.97	\$13,485.36
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$2,403.12	48.06	\$2,596.88
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$1,026.04	\$8,721.34	75.06	\$2,897.30
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$100.84	49.19	\$104.16
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100 PRESCHOOL		\$68,148.64	\$5,016.42	\$43,060.94	63.19	\$25,087.70
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$68,148.64	\$5,016.42	\$43,060.94	63.19	\$25,087.70
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$376,319.97	\$3,430,369.26	81.41	\$783,217.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
4220	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
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	\$23,700.00	0.00	(\$23,700.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$950.00	0.00	(\$950.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$18,700.00	0.00	(\$18,700.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$12,695.00	\$15,779.68	0.00	(\$15,779.68)
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	\$12,695.00	\$15,779.68	0.00	(\$15,779.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$12,695.00	\$15,779.68	0.00	(\$15,779.68)
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	\$4,080.00	0.00	(\$4,080.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$12,695.00	\$19,859.68	0.00	(\$19,859.68)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$4,213,566.52	\$389,044.97	\$3,586,576.94	85.17	\$625,007.58

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72776	04/04/2022				AFLAC	AFLAC	4,104.02
72777	04/04/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,388.70
72778	04/04/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72779	04/04/2022				CITYOFGLEN	CITY OF GLENBURN	582.90
72780	04/04/2022				CONNECTTEL	CONNECT TELETHERAPY	5,383.22
72781	04/04/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72782	04/04/2022				NDCENTER	ND CENTER FOR DISTANCE EDUCATION	477.00
72783	04/04/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	15,354.49
72784	04/04/2022				PETERSJAME	JAMES PETERS	197.50
72785	04/04/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	330.45
72786	04/04/2022				SURREYHIGH	SURREY HIGH SCHOOL	505.00
72787	04/15/2022				ADVANCEDBU	ADVANCED BUSINESS METHODS	499.26
72788	04/15/2022				ALLAMERIC1	ALL AMERICAN CITY GLASS	250.00
72789	04/15/2022				CONNECTTEL	CONNECT TELETHERAPY	4,219.36
72790	04/15/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	17,533.53
72791	04/15/2022				CUMMINSNPO	CUMMINS SALES AND SERVICE	515.51
72792	04/15/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,700.00
72793	04/15/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	7,250.88
72794	04/15/2022				ELECTROWAT	ELECTRO WATCHMAN, INC	348.00
72795	04/15/2022				ENERBASE	ENERBASE	12,282.62
72796	04/15/2022				EVERSPRING	EVERSPRING INN	86.40
72797	04/15/2022				FARDENCONS	FARDEN CONSTRUCTION INC	112.50
72798	04/15/2022				FLOWERCENT	FLOWER CENTRAL	78.00
72799	04/15/2022				HERMITAGEA	THE HERMITAGE ART COMPANY, INC	51.56
72800	04/15/2022				JWPEPPER	J.W. PEPPER & SON, INC.	247.58
72801	04/15/2022				JOHNSONCON	JOHNSON CONTROLS INC	12,695.00
72802	04/15/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	252.04
72803	04/15/2022				MACKIN	MACKIN EDUCATIONAL RESOURCES	2,244.55
72804	04/15/2022				MATSONCART	CARTER MATSON	729.00
72805	04/15/2022				MINOTAUTOS	MINOT AUTO SUPPLY	24.00
72806	04/15/2022				NAPA	NAPA AUTO PARTS	18.26
72807	04/15/2022				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	497.85
72808	04/15/2022				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	976.03
72809	04/15/2022				RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	198.00
72810	04/15/2022				RENVILLEC1	RENVILLE CO FARMER	19.25
72811	04/15/2022				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	219.00
72812	04/15/2022				STATETAXCO	STATE TAX COMMISSIONER	5,106.00
72813	04/15/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	3,500.00
72814	04/15/2022				VISA	VISA	1,350.18
72815	04/15/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	17,489.91
72816	04/15/2022				ROEDOCKERT	TARA ROEDOCKER	295.52
72817	04/15/2022				001	FIRST WESTERN BANK AND TRUST	16,269.37
72818	04/15/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72819	04/15/2022				037	THE HORACE MANN COMPANIES	261.94
72820	04/15/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72821	04/15/2022				004	ND TEACHER FUND FOR RETIREMENT	19,514.08
72822	04/15/2022				002	NORTH DAKOTA UNITED	630.88
72823	04/15/2022				001	FIRST WESTERN BANK AND TRUST	4,644.42
72824	04/15/2022				037	THE HORACE MANN COMPANIES	140.32
72825	04/15/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,837.36
72826	04/29/2022				001	FIRST WESTERN BANK AND TRUST	15,239.83
72827	04/29/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72828	04/29/2022				037	THE HORACE MANN COMPANIES	261.94
72829	04/29/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72830	04/29/2022				004	ND TEACHER FUND FOR RETIREMENT	19,222.16
72831	04/29/2022				002	NORTH DAKOTA UNITED	630.88
72832	04/29/2022				KOTZERJ	JOANN KOTZER	1,582.69
72833	04/29/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,646.91

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72834	04/29/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,448.51
72835	04/29/2022				001	FIRST WESTERN BANK AND TRUST	3,118.69
72836	04/29/2022				001	FIRST WESTERN BANK AND TRUST	3,906.57
72837	04/29/2022				037	THE HORACE MANN COMPANIES	140.32
72838	04/29/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,478.08
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 246,169.69

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16380	04/15/2022				BARTHT	TONI BARTH	1,772.33
16381	04/15/2022				BLEGENM	MARIE BLEGEN	1,524.53
16382	04/15/2022				CONNELLJ	JODI CONNELL	1,578.77
16383	04/15/2022				DERRD	DONANNE DERR	2,373.33
16384	04/15/2022				DERRLARR	LARRY DERR	3,163.68
16385	04/15/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16386	04/15/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16387	04/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16388	04/15/2022				HAGENM	MELANIE HAGEN	1,219.98
16389	04/15/2022				HENSENHOPE	HOPE HENSEN	526.57
16390	04/15/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16391	04/15/2022				JONESM	MELANIE JONES	1,632.61
16392	04/15/2022				KOETTERSAM	SAMANTHA KOETTER	411.40
16393	04/15/2022				KRAFTR	REBECCA KRAFT	147.76
16394	04/15/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16395	04/15/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16396	04/15/2022				LONGJ	JERI LONG	2,903.45
16397	04/15/2022				MILLERCASS	CASSIDY MILLER	280.64
16398	04/15/2022				MILLERKATH	KATHY MILLER	2,266.52
16399	04/15/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16400	04/15/2022				PEDERSONJ	JORDAN PEDERSON	842.49
16401	04/15/2022				PEDERSONJM	JORDAN PEDERSON	73.88
16402	04/15/2022				PETERSM	MICHELLE PETERS	443.28
16403	04/15/2022				GREGORYB	BRITNA RICHARDS	1,548.68
16404	04/15/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16405	04/15/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16406	04/15/2022				SPITZERJ	JOHN SPITZER	1,669.26
16407	04/15/2022				STEVENSJ	KALLIE STEVENS	1,713.77
16408	04/15/2022				STEVENSJ	LORA STEVENS	1,598.49
16409	04/15/2022				STREICHR	RYLEIGH STREICH	1,387.97
16410	04/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19
16411	04/15/2022				UHRICHP	PATRICK UHRICH	1,922.89
16412	04/15/2022				VOLLMERT	TARA VOLLMER	1,592.32
16413	04/15/2022				WALKERE	EMILIE WALKER	2,026.10
16414	04/15/2022				WEDELJASON	JASON WEDEL	1,745.87
16415	04/15/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16416	04/15/2022				YOUNGR	REBECCA YOUNG	2,270.74
16417	04/15/2022				ARNOLDJESS	JESSICA ARNOLD	1,179.40
16418	04/15/2022				LINDSAYROB	ROBERT LINDSAY	595.59
16419	04/15/2022				ANDREWS	RACHEL ANDREWS	752.52
16420	04/15/2022				CLAPPERJOR	JORDYN CLAPPER	73.88
16421	04/15/2022				FROBESMIST	MISTY FORBES	872.60
16422	04/15/2022				GRIGSBKELL	KELLY GRIGSBY	982.15
16423	04/15/2022				HANSENJEN	JENNIFER HANSEN	2,258.07
16424	04/15/2022				HANSENSIER	SIERRA HANSEN	172.99
16425	04/15/2022				KOETTERSAM	SAMANTHA KOETTER	893.02
16426	04/15/2022				LLEWELLYNL	LINDA LLEWELLYN	1,196.68
16427	04/15/2022				MCIVERSHAN	SHANNON MCIVER	670.57
16428	04/15/2022				PETERSAV	SAVANNAH PETERS	746.27
16429	04/15/2022				POTHM	MELODY POTH	1,009.78

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
16430	04/15/2022				SCHMIDTB	BRENDA SCHMIDT	83.41
16431	04/15/2022				SCHMIDTCHE	CHELSIE SCHMIDT	650.18
16432	04/15/2022				SOLLOWAYJ	JOHN SOLLOWAY	830.56
16433	04/15/2022				SPOKELYS	SHELBY SPOKELY	801.70
16434	04/15/2022				WAHLM	MICHAEL WAHL	718.04
16435	04/15/2022				WEEMSLOY	LOY WEEMS	1,267.08
16436	04/15/2022				WOBHEMA	DEBRA WOBHEMA	523.82
16437	04/15/2022				ZIMNYR	RHONDA ZIMNY	1,068.51
16438	04/29/2022				TARVESTADB	BREANNA TARVESTAD	295.52
16439	04/29/2022				BARTHT	TONI BARTH	1,772.33
16440	04/29/2022				BLEGENM	MARIE BLEGEN	1,423.31
16441	04/29/2022				CLAPPERJOR	JORDYN CLAPPER	147.76
16442	04/29/2022				CONNELLJ	JODI CONNELL	1,578.77
16443	04/29/2022				DERRD	DONANNE DERR	2,373.33
16444	04/29/2022				DERRLARR	LARRY DERR	3,163.68
16445	04/29/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16446	04/29/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16447	04/29/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16448	04/29/2022				HAGENM	MELANIE HAGEN	1,219.98
16449	04/29/2022				HENSENHOPE	HOPE HENSEN	580.21
16450	04/29/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16451	04/29/2022				JONESM	MELANIE JONES	1,632.61
16452	04/29/2022				KRAFTR	REBECCA KRAFT	839.73
16453	04/29/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16454	04/29/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16455	04/29/2022				MILLERCASS	CASSIDY MILLER	280.64
16456	04/29/2022				MILLERKATH	KATHY MILLER	2,266.52
16457	04/29/2022				OLAFSONK	KAYLEE OLAFSON	1,576.10
16458	04/29/2022				PEDERSONJ	JORDAN PEDERSON	842.49
16459	04/29/2022				PEDERSONJM	JORDAN PEDERSON	147.76
16460	04/29/2022				PETERSM	MICHELLE PETERS	443.28
16461	04/29/2022				GREGORYB	BRITNA RICHARDS	1,548.68
16462	04/29/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16463	04/29/2022				SKARSGARDM	MCKENZIE SKARSGARD	958.47
16464	04/29/2022				SPITZERJ	JOHN SPITZER	1,669.26
16465	04/29/2022				STEVENSJ	KALLIE STEVENS	1,713.77
16466	04/29/2022				STEVENSJ	LORA STEVENS	1,598.49
16467	04/29/2022				STEVENSJ	NATASHA STEVENS	147.76
16468	04/29/2022				STREICHR	RYLEIGH STREICH	1,292.66
16469	04/29/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
16470	04/29/2022				UHRICHP	PATRICK UHRICH	1,922.89
16471	04/29/2022				VOLLMERT	TARA VOLLMER	1,592.32
16472	04/29/2022				WALKERE	EMILIE WALKER	1,312.87
16473	04/29/2022				WEDELJASON	JASON WEDEL	1,745.87
16474	04/29/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16475	04/29/2022				YOUNGR	REBECCA YOUNG	2,270.74
16476	04/29/2022				LINDSAYROB	ROBERT LINDSAY	753.01
16477	04/29/2022				STEVENSJ	MITCH STEVENS	265.58
16478	04/29/2022				ANDREWS	RACHEL ANDREWS	131.13
16479	04/29/2022				DERRLARR	LARRY DERR	1,073.05
16480	04/29/2022				FLUHRERLAY	LAYNE FLUHRER	44.59
16481	04/29/2022				GANDALALK	KATHRYN GANDALAL	876.21
16482	04/29/2022				HORNROBERT	ROBERT HORN	1,141.36
16483	04/29/2022				KOETTERSAM	SAMANTHA KOETTER	328.61
16484	04/29/2022				LONGJ	JERI LONG	89.73
16485	04/29/2022				MORSEDEREK	DEREK MORSE	415.57
16486	04/29/2022				SCHMIDTB	BRENDA SCHMIDT	1,406.00
16487	04/29/2022				SPOKELYS	SHELBY SPOKELY	1,308.53

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16488	04/29/2022				WENSTADZAN	ZANE WENSTAD	729.96
16489	04/29/2022				MATSONC	CARTER MATSON	502.63
16490	04/29/2022				ARNOLDJESS	JESSICA ARNOLD	703.01
16491	04/29/2022				LINDSAYROB	ROBERT LINDSAY	702.10
16492	04/29/2022				WISTHODAVI	DAVID WISTHOFF	409.48
16493	04/29/2022				ANDREWS	RACHEL ANDREWS	625.92
16494	04/29/2022				GRIGSBKELL	KELLY GRIGSBY	688.44
16495	04/29/2022				HANSENJEN	JENNIFER HANSEN	2,147.18
16496	04/29/2022				KOETTERSAM	SAMANTHA KOETTER	898.79
16497	04/29/2022				LLEWELLYNL	LINDA LLEWELLYN	1,191.06
16498	04/29/2022				MCIVERSHAN	SHANNON MCIVER	670.57
16499	04/29/2022				PETERSAV	SAVANNAH PETERS	643.12
16500	04/29/2022				POTHM	MELODY POTH	777.46
16501	04/29/2022				SCHMIDTCHE	CHELSIE SCHMIDT	524.89
16502	04/29/2022				SOLLOWAYJ	JOHN SOLLOWAY	672.93
16503	04/29/2022				SPOKELYS	SHELBY SPOKELY	677.86
16504	04/29/2022				WAHLM	MICHAEL WAHL	699.31
16505	04/29/2022				WEEMSLOY	LOY WEEMS	1,213.20
16506	04/29/2022				WOBBERMA	DEBRA WOBBERMA	387.54
16507	04/29/2022				ZIMNYR	RHONDA ZIMNY	827.48
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 152,672.38
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 398,842.07

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6623	04/05/2022				SYSCONORTH	SYSCO NORTH DAKOTA	3,221.10
6624	04/08/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	607.00
6625	04/08/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,334.18
6626	04/11/2022				SYSCONORTH	SYSCO NORTH DAKOTA	3,344.79
6627	04/18/2022				SUNRISEDEL	Sunrise Delivery Inc.	1,702.56
6628	04/18/2022				SUNRISEDEL	Sunrise Delivery Inc.	475.20
6629	04/20/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,165.64
6630	04/25/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,697.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 16,547.57
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 16,547.57

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18670	04/04/2022				LANSFORDPA	LANSFORD PARK	300.00
18671	04/04/2022	X			VISA	VISA	1,491.12
18672	04/04/2022	X			WALKEREMIL	EMILIE WALKER	33.00
18673	04/04/2022	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	299.50
18674	04/06/2022	X			BSNSPORTS	BSN SPORTS INC	97.34
18675	04/06/2022	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	17.70
18676	04/06/2022	X			MORELLIS	MORELLIS	66.00
18677	04/08/2022	X			COOKJESSE	JESSE COOK	142.41
18678	04/08/2022	X			BRACKENWAY	WAYNE BRACKENBURY	150.60
18679	04/08/2022	X			JOSTENSCHI	JOSTENS	14.71
18680	04/15/2022	X			SCHEELS	SCHEELS	510.09
18681	04/15/2022				ESCAPEPOIN	ESCAPE POINT	630.00
18682	04/18/2022	X			BSNSPORTS	BSN SPORTS INC	190.46
18683	04/26/2022	X			MOHALLPUBL	MOHALL PUBLIC SCHOOL	200.00
18684	04/25/2022				MORELLIS	MORELLIS	109.70
18685	04/25/2022				JOSTENSCHI	JOSTENS	242.12
18686	04/26/2022				BSNSPORTS	BSN SPORTS INC	171.18
18687	04/18/2022				BSNSPORTS	BSN SPORTS INC	145.49
18688	04/26/2022	X			STEVENSBLA	BLAINE STEVENS	66.00
18689	04/26/2022				HANSENSIER	SIERRA HANSEN	66.00

Check Register by Checking Account

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18690	04/29/2022				BOTTINEAUH	BOTTINEAU HIGH SCHOOL	30.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 4,973.42
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 4,973.42
Grand Total:					Void Total:	0.00	Total without Voids: 420,363.06

AP Bills April 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCED8U	ADVANCED BUSINESS METHODS	AR1557852	8476-7 PRINTER FEES 4/1/21-3/31/22	03/31/2022	04/15/2022		72787		499.26
AFLAC	AFLAC	612681	MARCH PREMIUMS 2022	04/01/2022	04/04/2022		72776		4,104.02
ALLAMERIC1	ALL AMERICAN CITY GLASS	926810	INSTALL 2 WINDOWS BUS #11	04/05/2022	04/15/2022		72788		250.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220314097634	APRIL 2022 PREMIUMS	04/01/2022	04/04/2022		72777		29,388.70
CIRCLESAN	CIRCLE SANITATION INC.	5561621	DUMPTER FEES	03/20/2022	04/04/2022		72778		428.00
CITYOFGLEN	CITY OF GLENBURN	54663	MARCH WATER / SEWER	03/21/2022	04/04/2022		72779		582.90
CONNECTTEL	CONNECT THERAPY	3/11/2022	SPEECH THERAPY 2/28-3/1/2022	03/21/2022	04/04/2022		72780		5,383.22
CONNECTTEL	CONNECT THERAPY	4/4/2022	SPEECH THERAPY 3/14-3/25	03/31/2022	04/15/2022		72789		4,219.36
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209508	DUAL BAND SWITCH	03/30/2022	04/15/2022		72790		16,163.53
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209520	GHOST INSTALLATION AND UPGRADE	03/30/2022	04/15/2022		72790		595.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209571	CONNECT CARE MONTHLY FEE	03/31/2022	04/15/2022		72790		775.00
CUMMINSPO	CUMMINS SALES AND SERVICE	E9-52125	REPAIRS BUS #7	03/26/2022	04/15/2022		72791		515.51
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	453	TUITION K.BRACKINS MARCH 2022	04/04/2022	04/15/2022		72792		4,700.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271028	REPAIRS BUS #4	03/25/2022	04/15/2022		72793		3,792.54
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-272714	BUS #1 REPAIRS	03/31/2022	04/15/2022		72793		2,992.94
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-272826	FILTER FOR BUS # 11	03/16/2022	04/15/2022		72793		11.68
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-273500	REPAIRS TIRE BUS #17	03/31/2022	04/15/2022		72793		453.72
ELECTROWAT	ELECTRO WATCHMAN, INC	381833	ANNUAL MONITORING SERVICES 4/1-3/31/2023	04/01/2022	04/15/2022		72794		348.00
ENERBASE	ENERBASE	MARCH STMTNT 2022	FUEL CHARGES FOR MARCH 2022	03/31/2022	04/15/2022		72795		12,282.62
EVERSPRING	EVERSPRING INN	1773337	ALL STATE CHOIR	03/25/2022	04/15/2022		72796		86.40
FARDENCONS	FARDEN CONSTRUCTION INC	41440	15 YRDS CRUSHED GRAVEL	03/07/2022	04/15/2022		72797		112.50
FLOWERCENT	FLOWER CENTRAL	0000012581	FLOWERS LARSON FUNERAL	03/08/2022	04/15/2022		72798		78.00
HERMITAGEA	HERMITAGE ART COMPANY, INC, THE	1337251 (10290742)	SENIOR GRAD PROGRAMS	03/08/2022	04/15/2022		72799		51.56
HORACEMANN	HORACE MANN COMPANIES, THE	4/1/22	DISABILITY PREMIUMS APRIL 2022	03/20/2022	04/04/2022		72781		499.65
JWPEPPER	J.W. PEPPER & SON, INC.	364181692	BARTONE SOLO CLARINET, ALTO SAX	03/25/2022	04/15/2022		72800		89.94
JWPEPPER	J.W. PEPPER & SON, INC.	364200835	DUETS CORNET	03/31/2022	04/15/2022		72800		25.97
JWPEPPER	J.W. PEPPER & SON, INC.	364200836	BOLETO TENOR SAX SOLO	03/31/2022	04/15/2022		72800		8.99
JWPEPPER	J.W. PEPPER & SON, INC.	364201573	FIRST 50 SOLOS	03/31/2022	04/15/2022		72800		16.99
JWPEPPER	J.W. PEPPER & SON, INC.	364221965	VARIATIONS OF A THEME MUSIC	04/07/2022	04/15/2022		72800		15.94
JWPEPPER	J.W. PEPPER & SON, INC.	3642223011	KYIV 2022	04/08/2022	04/15/2022		72800		75.00
JWPEPPER	J.W. PEPPER & SON, INC.	364223380	SONG OF THE SEA	04/08/2022	04/15/2022		72800		14.75
JOHNSONCON	JOHNSON CONTROLS INC	1-117053215359	SERVICE AGREEMENT 4/1/2022-3/31/2022	04/02/2022	04/15/2022		72801		12,695.00
PRAXAARIDS	LINDE GAS & EQUIPMENT INC	68692963	BOTTLE REFILLS RENTAL	04/04/2022	04/15/2022		72802		252.04
MACKIN	MACKIN EDUCATIONAL RESOURCES	29770	LIBRARY BOOKS FROM GRANT	06/15/2022	04/15/2022		72803		2,244.55
MATSONCART	MATSON, CARTER	03/21/2022	REPAIRS TO BUS # 11	03/21/2022	04/15/2022		72804		729.00
MINOTAUTOS	MINOT AUTO SUPPLY	5062-829985	WIPER BLADES BUS 8	02/04/2022	04/15/2022		72805		24.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CG	Invoice Amount
NAPA	NAPA AUTO PARTS	301980	PARTS FOR BUS #11	03/16/2022	04/15/2022	1	72806		18.26
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	PS-INV3879/41714202	PS-INV/003879/ 004171/ 004202 COLLEGE	03/31/2022	04/04/2022	1	72782		477.00
OTTERTAILP	OTTER TAIL POWER COMPANY	MAR STMT 2022	ELECTRIC	03/31/2022	04/04/2022	1	72783		15,354.49
PETERSJAME	PETERS, JAMES	MENARDS	PIPES FOR SCHOOL	03/17/2022	04/04/2022	1	72784		197.50
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1177	REPAIR ALTO CLARINET	03/03/2022	04/15/2022	1	72807		140.40
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1183	REPAIR UKELELE	03/05/2022	04/15/2022	1	72807		25.00
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1197	BARTONE SAX AND CLARINET REPAIR	03/12/2022	04/15/2022	1	72807		146.25
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1200	BRASS INSTRUMENT FLETS AND CORKS	03/15/2022	04/15/2022	1	72807		34.50
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1202	ROVNER DARK LIGATURE	03/19/2022	04/15/2022	1	72807		107.97
PRAIREWIN	PRAIRE WINDS BAND INSTRUMENT	1221	DRUM SET TAMBOURINE	03/30/2022	04/15/2022	1	72807		43.73
RALPHSPULM	RALPHS PLUMBING & HEATING INC.	106518	NO HOT WATER CLEANED BOILER	03/10/2022	04/15/2022	1	72808		976.03
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	166037 / 166038	SPELLING BEE 2022	03/21/2022	04/15/2022	1	72809		198.00
RENVILLEC1	RENVILLE CO FARMER	79447	ANNUAL SCHOOL BOARD ELECTION FILING 2022	03/02/2022	04/15/2022	1	72810		19.25
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	651838	DOT PHYSICAL/ DRUG ALCOHOL PROGRAM	03/31/2022	04/15/2022	1	72811		219.00
SOURISRIVE	SOURIS RIVER TELEPHONE	MARCH 2022	MARCH PHONE CHARGES	03/22/2022	04/04/2022	1	72785		330.45
STATETAXCO	STATE TAX COMMISSIONER	QTR 1, 2022	QTR 1 WITHHOLDING TAX	04/05/2022	04/15/2022	1	72812		5,106.00
SURREYHIGH	SURREY HIGH SCHOOL	2021-22 NDHSAA MUSIC	2021-22 NDHSAA MUSIC REGION 8	03/20/2022	04/04/2022	1	72786		505.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01312		MENTAL HEALTH SERVICES MARCH 2022	03/31/2022	04/15/2022	1	72813		3,500.00
VISA	VISA	MARCH STMT	MARCH 2022 VISA CHARGES	03/31/2022	04/15/2022	1	72814		1,350.18
WESTLIEMOT	WESTLIE TRUCK CENTER	190585	REPAIRS BUS 10	03/03/2022	04/15/2022	1	72815		6,886.96
WESTLIEMOT	WESTLIE TRUCK CENTER	190603	REPAIRS BUS 9	03/29/2022	04/15/2022	1	72815		6,216.54
WESTLIEMOT	WESTLIE TRUCK CENTER	190785	REPAIRS TO BUS # 17	03/13/2022	04/15/2022	1	72815		3,514.77
WESTLIEMOT	WESTLIE TRUCK CENTER	190788	REPAIRS BUS 14	04/01/2022	04/15/2022	1	72815		871.64

Report Total: 150,745.20

Invoice Listing - Detail

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1557852** **Amount: 499.26**
Description: 8476-7 PRINTER FEES 4/1/21-3/31/22 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 03/31/2022 **Due Date:** 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72787 **Check Date:** 04/15/2022 CC:
01 000 000 000 2500 300 8476-7 PRINTER FEES 4/1/21-3/31/22 **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 499.26 N

Vendor ID: AFLAC **AFLAC** **Invoice Number: 612681** **Amount: 4,104.02**
Description: MARCH PREMIUMS 2022 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 04/01/2022 **Due Date:** 04/01/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72776 **Check Date:** 04/04/2022 CC:
01 485 MARCH 2022 PREMIUMS **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 4,104.02 N

Vendor ID: ALLAMERIC1 **ALL AMERICAN CITY GLASS** **Invoice Number: 926810** **Amount: 250.00**
Description: INSTALL 2 WINDOWS BUS #11 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 04/05/2022 **Due Date:** 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72788 **Check Date:** 04/15/2022 CC:
01 000 000 000 2720 446 INSTALL 2 WINDOWS BUS #11 **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 250.00 N

Vendor ID: BLUECROSSB **BLUE CROSS BLUE SHIELD OF ND** **Invoice Number: 220314097634** **Amount: 29,388.70**
Description: APRIL 2022 PREMIUMS **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 04/01/2022 **Due Date:** 04/01/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72777 **Check Date:** 04/04/2022 CC:
01 474 APRIL 2022 PREMIUMS **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 29,388.70 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5561621** **Amount: 428.00**
Description: DUMPSTER FEES **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 03/20/2022 **Due Date:** 04/01/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72778 **Check Date:** 04/04/2022 CC:
01 000 000 000 2620 421 DUMPSTER FEES **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 428.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **Invoice Number: 54663** **Amount: 582.90**
Description: MARCH WATER/SEWER **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 03/21/2022 **Due Date:** 04/01/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72779 **Check Date:** 04/04/2022 CC:
01 000 000 000 2620 411 MARCH WATER/SEWER **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 582.90 N

Vendor ID: CONNECTTEL **CONNECT TELETERAPY** **Invoice Number: 3/11/2022** **Amount: 5,383.22**
Description: SPEECH THERAPY 2/28-3/11/2022 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 03/21/2022 **Due Date:** 04/01/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72780 **Check Date:** 04/04/2022 CC:
01 110 000 298 1000 500 SPEECH THERAPY 2/28-3/11/2022 **Cost Center ID** Detail Amount 1099 **Detail Amount** Asset/Asset Tag **In Full**
N 5,383.22 N

Vendor ID: CONNECTTEL **CONNECT TELETERAPY** **Invoice Number: 4/4/2022** **Amount: 4,219.36**
Description: SPEECH THERAPY 3/14-3/25 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date:** 03/31/2022 **Due Date:** 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description **Check Number:** 72789 **Check Date:** 04/15/2022 CC:
Sequence: 1 Check Type: Check **Checking Account ID:** 1 **Check Number:** 72789 **Check Date:** 04/15/2022 CC:

Invoice Listing - Detail

Chart of Account Number 01 110 000 298 1000 500
Detail Description SPEECH THERAPY 3/14-3/25

Cost Center ID Detail Amount 4,219.36
Invoice Number 209508
Status P
Asset/Asset Tag N

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

PO Number: Invoice Date: 03/30/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 16,163.53
Check Number: 72790 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number 01 000 004 140 1000 700
Detail Description DUAL BAND SWITCH

Invoice Date: 03/30/2022 Due Date: 04/15/2022 Status: P
Check Number: 72790 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 16,163.53 Detail Amount Asset/Asset Tag In Full

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

PO Number: Invoice Date: 03/30/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 595.00
Check Number: 72790 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 595.00 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number 01 000 000 000 2500 734
Detail Description GHOST INSTALLATION AND UPGRADE

Invoice Date: 03/30/2022 Due Date: 04/15/2022 Status: P
Check Number: 72790 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 595.00 Detail Amount Asset/Asset Tag In Full

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

PO Number: Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 775.00
Check Number: 72790 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 775.00 Detail Amount Asset/Asset Tag In Full

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

Invoice Date: 03/26/2022 Due Date: 04/15/2022 Status: P
Check Number: 72791 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 515.51 Detail Amount Asset/Asset Tag In Full

Vendor ID: CUMMINSPO **CUMMINS SALES AND SERVICE**

PO Number: Invoice Date: 03/26/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 515.51
Check Number: 72791 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 515.51 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number 01 000 000 000 2720 446
Detail Description REPAIRS BUS #7

Invoice Date: 04/04/2022 Due Date: 04/15/2022 Status: P
Check Number: 72792 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 4,700.00 Detail Amount Asset/Asset Tag In Full

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

PO Number: Invoice Date: 04/04/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 4,700.00
Check Number: 72792 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 4,700.00 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number 01 000 004 140 1000 880
Detail Description TUTTITION K.BRAKINS MARCH 2022

Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: P
Check Number: 72793 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 3,792.54 Detail Amount Asset/Asset Tag In Full

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**

PO Number: Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 3,792.54
Check Number: 72793 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 3,792.54 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number 01 000 000 000 2720 446
Detail Description REPAIRS BUS # 4

Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P
Check Number: 72793 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 2,992.94 Detail Amount Asset/Asset Tag In Full

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**

PO Number: Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00 Amount: 2,992.94
Check Number: 72793 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 2,992.94 Detail Amount Asset/Asset Tag In Full

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

Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P
Check Number: 72793 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 2,992.94 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

Vendor ID: DAKOTA TRUC **DAKOTA TRUCK AND FARM SERVICE** **PO Number: 1-272826** **Amount: 11.68**
 Description: FILTER FOR BUS # 11 Invoice Date: 03/16/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72793 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 FILTER BUS # 11 N 11.68 N

Vendor ID: DAKOTA TRUC **DAKOTA TRUCK AND FARM SERVICE** **PO Number: 1-273500** **Amount: 453.72**
 Description: REPAIRS TIRE BUS #17 Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72793 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 REPAIRS TIRE BUS #17 N 453.72 N

Vendor ID: ELECTROWAT **ELECTRO WATCHMAN, INC** **PO Number: 381833** **Amount: 348.00**
 Description: ANNUAL MONITORING SERVICES 4/1-3/31/2023 Invoice Date: 04/01/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72794 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 430 ANNUAL MONITORING SERVICES 4/1 - 3/31/20 N 348.00 N

Vendor ID: ENERBASE **ENERBASE** **PO Number: MARCH STUNT 2022** **Amount: 12,282.62**
 Description: FUEL CHARGES FOR MARCH 2022 Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72795 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 624 PROPANE N 1,870.22 N
 01 000 000 000 2720 626 UNLEADED N 2,540.13 N
 01 000 000 000 2720 627 DIESEL N 7,643.98 N
 01 000 000 000 2720 890 MISC N 228.29 N

Vendor ID: EVERSPPRING **EVERSPRING INN** **PO Number: 1773337** **Amount: 86.40**
 Description: ALL STATE CHOIR Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72796 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2500 800 ALL STATE CHOIR N 86.40 N

Vendor ID: FARDENCONS **FARDEN CONSTRUCTION INC** **PO Number: 41440** **Amount: 112.50**
 Description: 15 YRDS CRUSHED GRAVEL Invoice Date: 03/07/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72797 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 430 15 YDS CRUSHED GRAVEL N 112.50 N

Vendor ID: FLOWERCENT **FLOWER CENTRAL** **PO Number: 0000012581** **Amount: 78.00**
 Description: FLOWERS LARSON FUNERAL Invoice Date: 03/08/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72798 Check Date: 04/15/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2310 890 FLOWERS LARSON FUNERAL N 78.00 N

Vendor ID: HERMITAGEA HERMITAGE ART COMPANY, INC., THE
 Description: SENIOR GRAD PROGRAMS
 Sequence: 1 Check Type: Check
 Chart of Account Number: SENIOR GRAD PROGRAMS
 PO Number: PO Number: 1337251 (10290742) Amount: 51.56
 Invoice Date: 03/08/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72799 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 51.56 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
 Description: DISABILITY PREMIUMS APRIL 2022
 Sequence: 1 Check Type: Check
 Chart of Account Number: DISABILITY PREMIUMS APRIL 2022
 PO Number: PO Number: 41122 Amount: 499.65
 Invoice Date: 03/20/2022 Due Date: 04/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72781 Check Date: 04/04/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 499.65 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: BARITONE SOLO, CLARINET, ALTO SAX
 Sequence: 1 Check Type: Check
 Chart of Account Number: BARITONE SOLO, CLARINET, ALTO SAX
 PO Number: PO Number: 364181692 Amount: 89.94
 Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 89.94 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: DUETS CORNET
 Sequence: 1 Check Type: Check
 Chart of Account Number: DUETS CORNET
 PO Number: PO Number: 364200835 Amount: 25.97
 Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 25.97 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: BOLERO TENOR SAX SOLO
 Sequence: 1 Check Type: Check
 Chart of Account Number: BOLERO TENOR SAX SOLO
 PO Number: PO Number: 364200836 Amount: 8.99
 Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 8.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: FIRST 50 SOLOS
 Sequence: 1 Check Type: Check
 Chart of Account Number: FIRST 50 SOLOS
 PO Number: PO Number: 364201573 Amount: 16.99
 Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 16.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: VARIATIONS OF A THEME MUSIC
 Sequence: 1 Check Type: Check
 Chart of Account Number: VARIATIONS OF A THEMEMUSIC
 PO Number: PO Number: 364221965 Amount: 15.94
 Invoice Date: 04/07/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 15.94 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: KYIV 2022
 Sequence: 1 Check Type: Check
 Chart of Account Number: VARIATIONS OF A THEMEMUSIC
 PO Number: PO Number: 3642223011 Amount: 75.00
 Invoice Date: 04/08/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 72800 Check Date: 04/15/2022
 Cost Center ID: 1 Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Cost Center ID: 75.00 N

Invoice Listing - Detail

Chart of Account Number 01 001 003 130 1000 640
Detail Description KYVI 2022

Cost Center ID
Detail Amount 75.00
1099 Detail Amount Asset/Asset Tag N

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

Description: SONG OF THE SEA
Sequence: 1 Check Type: Check
Chart of Account Number 01 001 003 130 1000 640
Detail Description SONG OF THE SEA

PO Number: Invoice Date: 04/08/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 364223380
Check Number: 72800 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 14.75
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: SERVICE AGREEMENT 4/1/2022-3/31/2022
Sequence: 1 Check Type: Check
Chart of Account Number 08 002 000 000 6250 445
Detail Description SERVICE AGREEMENT 4/1/2022-3/31/2022

PO Number: Invoice Date: 04/02/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 1-117053215359
Check Number: 72801 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 12.695 00
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: BOTTLE REFILLS RENTAL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description BOTTLE REFILLS RENTAL

PO Number: Invoice Date: 04/04/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 68692963
Check Number: 72802 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 252.04
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES

Description: LIBRARY BOOKS FROM GRANT
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2220 640
Detail Description LIBRARY BOOKS FROM GRANT

PO Number: Invoice Date: 06/15/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 29770
Check Number: 72803 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 2,244.55
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MATSONCART MATSON, CARTER

Description: REPAIRS TO BUS # 11
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description REPAIRS TO BUS # 11

PO Number: Invoice Date: 03/21/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 729.00
Invoice Number: 03121/2022
Check Number: 72804 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 729.00
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MINOTAUTOS MINOT AUTO SUPPLY

Description: WIPER BLADES BUS 8
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description WIPER BLADES

PO Number: Invoice Date: 02/04/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 5062-829985
Check Number: 72805 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 24.00
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: NAPA NAPA AUTO PARTS

Description: PARTS FOR BUS #11
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description PARTS FOR BUS #11

PO Number: Invoice Date: 03/16/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 301980
Check Number: 72806 Check Date: 04/15/2022 CC:
Cost Center ID Detail Amount 18.26
1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION
 Description: PS-INV003879/ 004171/ 004202 COLLEGE
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/31/2022 Due Date: 04/01/2022 Status: P 1099 Amount: 0.00
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 PS-INV0003879/ 004171/ 004202 COLLEGE 477.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
 Description: ELECTRIC
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 622 ELECTRIC 15,354.49 N

Vendor ID: PETERSJAME PETERS, JAMES
 Description: PIPES FOR SCHOOL
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/17/2022 Due Date: 03/24/2022 Status: P 1099 Amount: 0.00
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 PIPES FOR SCHOOL 197.50 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: REPAIR ALTO CLARINET
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/03/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 001 004 140 1000 733 REPAIR ALTO CLARINET 140.40 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: REPAIR UKELELE
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/05/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2220 110 REPAIR UKELELE 25.00 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: BARTONE SAX AND CLARINET REPAIR
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/12/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2220 110 BARTONE SAX AND CLARINET REPAIR 146.25 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: BRASS INSTRUMENT FLETS AND CORKS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/15/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2220 110 BRASS INSTRUMENT FLETS AND CORKS 34.50 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: ROVNER DARK LIGATURE
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 03/19/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2220 110 ROVNER DARK LIGATURE 107.97 N

Chart of Account Number 01 000 000 000 2220 110
Detail Description ROVINERDARKLIGATURE

Cost Center ID 107.97
Detail Amount 1099 Detail Amount Asset/Asset Tag N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

Description: DRUM SET TAMBOURINE
Sequence: 1 Check Type: Check
Chart of Account Number 01 001 004 140 1000 733
Detail Description DRUM SET TAMBOURINE

PO Number: Invoice Date: 03/30/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: 1221
Check Number: 72807 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 43.73
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: RALPHSPULM RALPHS PLUMBING & HEATING INC.

Description: NO HOT WATER CLEANED BOILER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description NO HOT WATER CLEANED BOILER

PO Number: Invoice Date: 03/10/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: 106518
Check Number: 72808 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 976.03
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

Description: SPELLING BEE 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2500 800
Detail Description SPELLING BEE 2022

PO Number: Invoice Date: 03/21/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: 166037 / 166038
Check Number: 72809 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 198.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: RENVILLEC1 RENVILLE CO FARMER

Description: ANNUAL SCHOOL BOARD ELECTION FILING 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2310 431
Detail Description ANNUAL SCHOOL BOARD ELECTION FILING 2022

PO Number: Invoice Date: 03/02/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: 79447
Check Number: 72810 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 19.25
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK

Description: DOT PHYSICAL/ DRUG ALCOHOL PROGRAM
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 890
Detail Description DOT PHYSICAL/ DRUG ALCOHOL PROGRAM

PO Number: Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: 651838
Check Number: 72811 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 219.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number: Invoice Date: 03/22/2022 Due Date: 04/01/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: MARCH 2022
Check Number: 72785 Check Date: 04/04/2022 CC: 0.00
Cost Center ID 330.45
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: STATETAXCO STATE TAX COMMISSIONER

Description: QTR 1 WITHHOLDING TAX
Sequence: 1 Check Type: Check
Chart of Account Number
Detail Description

PO Number: Invoice Date: 04/05/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00
1 Invoice Number: QTR 1, 2022
Check Number: 72812 Check Date: 04/15/2022 CC: 0.00
Cost Center ID 5,106.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Invoice Listing - Detail

01 476 QTR 1, 2022 WITHHOLDING TAX

5,106.00 N

Vendor ID: SURREYHIGH SURREY HIGH SCHOOL

Invoice Number: 2021-22 NDHSAA MUSIC Amount: 505.00

Description: 2021-22 NDHSAA MUSIC REGION 8

Invoice Date: 03/20/2022 Due Date: 04/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72786 Check Date: 04/04/2022 CC:

Chart of Account Number

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

01 001 003 130 1000 810 REGION 8 MUSIC
01 001 004 140 1000 810 REGION 8 MUSIC

252.50 N
252.50 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

PO Number: Invoice Number: SBMH-01312 Amount: 3,500.00

Description: MENTAL HEALTH SERVICES MARCH 2022

Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72813 Check Date: 04/15/2022 CC:

Chart of Account Number

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

01 110 000 298 1000 500 MENTAL HEALTH SERVICES MARCH 2022

3,500.00 N

Vendor ID: VISA VISA

PO Number: Invoice Number: MARCH STMNT Amount: 1,350.18

Description: MARCH 2022 VISA CHARGES

Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72814 Check Date: 04/15/2022 CC:

Chart of Account Number

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

01 000 000 000 2720 626 FUEL FOR BUS

66.38 N

01 000 000 000 2500 610 HALL PASSES

137.26 N

01 000 002 120 1000 610 HOT GLUE STICKS

49.77 N

01 000 000 000 2500 810 AMAZON PRIME

12.99 N

01 000 000 000 2500 800 LIONS ALL STAR MEETING PEDERSON

435.61 N

01 000 000 000 2620 890 FARDEN FLOWERS

105.90 N

01 000 003 130 1000 612 PHYED NORTH HILL BOWL

150.00 N

01 000 004 140 1000 665 WINDOWS 11 FOR LAPTOP FLUHRER

103.95 N

01 000 000 000 2720 626 FUEL FOR BUS

74.00 N

01 000 000 000 2720 446 BUS WASHES

71.34 N

01 000 000 000 2720 446 CLEANING SUPPLIES FOR BUSES

10.48 N

01 001 004 140 1000 810 NDMEA REGISTRATION SPITZER

132.50 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 190585 Amount: 6,886.96

Description: REPAIRS BUS 10

Invoice Date: 03/03/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72815 Check Date: 04/15/2022 CC:

Chart of Account Number

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

01 000 000 000 2720 446 REPAIRS BUS 10

6,886.96 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 190603 Amount: 6,216.54

Description: REPAIRS BUS 9

Invoice Date: 03/29/2022 Due Date: 04/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72815 Check Date: 04/15/2022 CC:

Chart of Account Number

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

01 000 000 000 2720 446 REPAIRS BUS 9

6,216.54 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number: Invoice Number: 190785 Amount: 3,514.77

Description: REPAIRS TO BUS # 17		Invoice Date: 03/13/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 72815	Check Date: 04/15/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 446	REPAIRS TO BUS # 17	3,514.77			N
Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER		PO Number:	Invoice Number: 190788	Amount:	871.64
Description: REPAIRS BUS 14		Invoice Date: 04/01/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 72815	Check Date: 04/15/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 446	REPAIR BUS 14	871.64			N

Report 1099 Total: 729.00

Report Total: 150,745.20

Glenburn School District
05/02/2022 1:36 PM

Invoice Listing - Summary

AP Bills May 2022

Page: 1
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	C.C.	Invoice Amount
Batch Description: GENERAL FUND MAY 2022 CK#									
AFLAC	AFLAC	993871	APRIL 2022 PREMIUMS	04/20/2022					4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	MAY 2022	MAY 2022 DENTAL PREMIUMS	04/15/2022					840.29
BND	BANK OF NORTH DAKOTA	MAY 2022	CONSTRUCTION FUND BOND SERIES 2017	05/01/2022					151,234.95
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220413352541	MAY PREMIUMS 2022	04/13/2022					27,597.90
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0739	FOUNDATION OF READING SPRING 2022	04/18/2022					250.00
CIRCLESAN	CIRCLE SANITATION INC.	5565503	MONTHLY DUMPSTER FEES	04/20/2022					428.00
CITYOFGLEN	CITY OF GLENBURN	54855	CITY WATER/SEWER	04/21/2022					622.10
CONNECTTEL	CONNECT THERAPY	4/19/2022	SPEECH THERAPY SERVICES MARCH 2022	04/19/2022					4,888.22
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2862170	MAY VISION PREMIUMS	04/18/2022					166.40
HORACEMANN	HORACE MANN COMPANIES, THE	MAY 2022 PREMIUM	MAY DISABILITY PREMIUMS	04/07/2022					499.65
MINOTPUBLI	MINOT PUBLIC SCHOOL	2021-2022-GLEPS	2021-2022 TUITION SPECIAL ED	04/29/2022					25,183.54
OTTERTAILP	OTTER TAIL POWER COMPANY	40759	APRIL ELECTRIC CHARGES	04/30/2022					10,226.20
RJFUELSER	R&J'S FUEL & SERVICE INC	30198	TOWING BUS 9	02/23/2022					472.33
RJFUELSER	R&J'S FUEL & SERVICE INC	30216	TOWING BUS 10	02/24/2022					791.25
RJFUELSER	R&J'S FUEL & SERVICE INC	31240	TOW BUS # 6	04/26/2022					458.00
RJFUELSER	R&J'S FUEL & SERVICE INC	31271	TOW BUS # 2	04/27/2022					463.50
SOURISRIVE	SOURIS RIVER TELEPHONE	APR 2022	PHONE CHARGES APRIL 2022	04/30/2022					338.14
STATEAUDIT	STATE AUDITORS OFFICE	SA00000017886	2021 AUDIT REPORT	04/18/2022					320.00
INTERNALR1	UNITED STATES TREASURY	SEPT 2021	941 SEPT 2021 ADJUSTMENT	04/18/2022					3,762.13

Processing Month: 05/2022 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Batch Total: 232,646.62

Report Total: 232,646.62

Batch Description: GENERAL FUND MAY 2022 CK# Processing Month: 05/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC AFLAC Invoice Number: 993871 Amount: 4,104.02
 Description: APRIL 2022 PREMIUMS
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/20/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 4,104.02 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP Invoice Number: MAY 2022 Amount: 840.29
 Description: MAY 2022 DENTAL PREMIUMS
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/15/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 840.29 N

Vendor ID: BND BANK OF NORTH DAKOTA Invoice Number: MAY 2022 Amount: 151,234.95
 Description: CONSTRUCTION FUND BOND SERIES 2017
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 05/01/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 151,234.95 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND Invoice Number: 220413352541 Amount: 27,597.90
 Description: MAY PREMIUMS 2022
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/13/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 27,597.90 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION Invoice Number: 0739 Amount: 250.00
 Description: FOUNDATION OF READING SPRING 2022
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 250.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. Invoice Number: 5565503 Amount: 428.00
 Description: MONTHLY DUMPSTER FEES
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 428.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Invoice Number: 54855 Amount: 622.10
 Description: CITY WATER/SEWER
 Sequence: 1 Check Type: Checking Account ID: PO Number:
 Invoice Date: 04/21/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 622.10 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY PO Number: Invoice Number: 4/19/2022 Amount: 4,888.22

Invoice Listing - Detail

Description: SPEECH THERAPY SERVICES MARCH 2022
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 110 000 298 1000 500 SPEECH THERAPY SERVICES MARCH 2022

Invoice Date: 04/19/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,888.22 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY
Description: MAY VISION PREMIUMS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 489 MAY VISION PREMIUMS

PO Number: Invoice Number: 2862170 Amount: 166.40
Invoice Date: 04/16/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
166.40 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
Description: MAY DISABILITY PREMIUMS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 482 MAY 2022 DISABILITY PREMIUMS

PO Number: Invoice Number: MAY 2022 PREMIUM Amount: 499.65
Invoice Date: 04/07/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
499.65 N

Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL
Description: 2021-2022 TUITION SPECIAL ED
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 880 M.BRACKINS TUITION
01 000 004 140 1000 880 D.WITHERS SPECIAL ED
01 000 004 140 1000 880 V.WITHERS SPECIALED

PO Number: Invoice Number: 2021-2022-GLEPS Amount: 25,183.54
Invoice Date: 04/29/2022 Due Date: 05/05/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
871.81 N
11,522.21 N
12,789.52 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
Description: APRIL ELECTRIC CHARGES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 622 APRIL ELECTRIC CHARGES

PO Number: Invoice Number: 40759 Amount: 10,226.20
Invoice Date: 04/30/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10,226.20 0.00 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC
Description: TOWING BUS 9
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOWING BUS 9

PO Number: Invoice Number: 30198 Amount: 472.33
Invoice Date: 02/23/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
472.33 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC
Description: TOWING BUS 10
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOWING BUS 10

PO Number: Invoice Number: 30216 Amount: 791.25
Invoice Date: 02/24/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
791.25 N

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

PO Number: Invoice Number: 31240 Amount: 458.00

Invoice Listing - Detail

Description: TOW BUS # 6
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description
 01 000 000 000 2720 890 TOW BUS # 6
 Invoice Date: 04/26/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 458.00 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC
 Description: TOW BUS # 2
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description
 01 000 000 000 2720 890 TOW BUS# 2
 Invoice Date: 04/27/2022 Due Date: 04/28/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 463.50 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
 Description: PHONE CHARGES APRIL 2022
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description
 01 000 000 000 2620 530 PHONE CHARGES APRIL 2022
 Invoice Date: 04/30/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 338.14 N

Vendor ID: STATEAUDIT STATE AUDITORS OFFICE
 Description: 2021 AUDIT REPORT
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description
 01 000 000 000 2500 810 2021 AUDIT REPORT
 Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 320.00 N

Vendor ID: INTERNALR1 UNITED STATES TREASURY
 Description: 941 SEPT 2021 ADJUSTMENT
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description
 01 472 941 SEPT 2021 ADJUSTMENT
 Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,762.13 N

Batch 1099 Total: 0.00 Batch Total: 232,646.62
 Report 1099 Total: 0.00 Report Total: 232,646.62

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>
Batch Description: GENERAL FUND MAY 2022 CK##									
ACT	ACT	18680	ACT TESTS	04/15/2022					576.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209705	INSTALL SWITCH/ WIRING	04/08/2022					7,282.20
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-273808	WHITE BUS REPLACE TIRES	04/19/2022					337.52
ECOLABPEST	ECOLAB PEST ELIM. DIV.	6482526	PEST CONTROL	03/31/2022					152.80
FARDENCONS	FARDEN CONSTRUCTION INC	41606	SNOW REMOVAL 4/15/2022	04/18/2022					525.00
FARDENCONS	FARDEN CONSTRUCTION INC	41630	SNOW REMOVAL 4/18/2022	04/20/2022					525.00
JWPEPPER	J.W. PEPPER & SON, INC.	APR STMNT	HS/JH MUSIC	04/30/2022					304.18
KEVLOTTEES	KEVLOTT TESTING SERVICES	8020	RANDOM DRUG TESTING	04/27/2022					262.40
MENARDS	MENARDS	97592	WATER PUMP	04/20/2022					399.00
MENARDS	MENARDS	97634	HOSES AND ATTACHMENTS	04/20/2022					52.97
RADISSONHO	RADISSON HOTEL BISMARCK	97515	CONFERENCE J.SWEGARDEN	03/25/2022					172.80
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	166688	STUDENT COUNCIL CONFERENCE	04/26/2022					300.00
RENVILLEC1	RENVILLE CO FARMER	79847	BUS BID ADS	03/31/2022					277.20
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	661621	RANDOM DRUG TESTING DOT	04/29/2022					175.00
VISA	VISA	APRIL STMNT 2022	APRIL VISA CHARGES	04/30/2022					8,316.94

Batch Total: 19,659.01
Report Total: 19,659.01

Batch Description: GENERAL FUND MAY 2022 CK## Processing Month: 05/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ACT ACT
 Description: ACT TESTS
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 004 140 1000 810 ACT TESTS
 PO Number: Invoice Number: 18680
 Invoice Date: 04/15/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 576.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER
 Description: INSTALL SWITCH/WIRING
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 004 140 1000 700 INSTALL SWITCH/WIRING
 PO Number: Invoice Number: 209705
 Invoice Date: 04/08/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 7,282.20 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: WHITE BUS REPLACE TIRES
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 000 000 2720 611 WHITE BUS REPLACE TIRES
 PO Number: Invoice Number: 1-273808
 Invoice Date: 04/19/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 337.52 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.
 Description: PEST CONTROL
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 000 000 2620 430 PEST CONTROL
 PO Number: Invoice Number: 6482526
 Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 152.80 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC
 Description: SNOW REMOVAL 4/15/2022
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 000 000 2620 430 SNOW REMOVAL 4/15/2022
 PO Number: Invoice Number: 41606
 Invoice Date: 04/18/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 525.00 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC
 Description: SNOW REMOVAL 4/18/2022
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 000 000 000 2620 430 SNOW REMOVAL 4/18/2022
 PO Number: Invoice Number: 41630
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 525.00 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
 Description: HS/JH MUSIC
 Sequence: 1 Check Type:
 Chart of Account Number Detail Description Checking Account ID:
 01 001 004 140 1000 640 INW# 364233711 / KINETIC DANCES
 01 001 003 130 1000 640 INW# 364246789 / ROCKIN ROBIN
 01 001 004 140 1000 640 INW# 364230224 / CHAMELEON
 01 001 004 140 1000 640 INW# 364228780 / FIRST 50 SOLOS
 PO Number: Invoice Number: APR STMT
 Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21.00 N
 61.24 N
 57.99 N
 16.99 N

Amount: 304.18

01 001 004 140 1000 640	INV# 364231005 / FOUR LITTLE BIG	45.00	N
01 001 004 140 1000 640	INV#364249419/ SHAK MEETS GODZILLA	60.00	N
01 001 004 140 1000 640	INV#364118186	15.00	N
01 001 004 140 1000 640	INV# 364151681	13.98	N
01 001 004 140 1000 640	INV# 364151845	12.98	N

Vendor ID: KEVLOTTES KEVLOTT TESTING SERVICES

Description: RANDOM DRUG TESTING

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2720 890	RANDOM DRUG TESTING		262.40	N	

PO Number: Invoice Number: 8020 Amount: 262.40
 Invoice Date: 04/27/2022 Due Date: 05/01/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: MENARDS MENARDS

Description: WATER PUMP

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 610	WATER PUMP		399.00	N	

PO Number: Invoice Number: 97592 Amount: 399.00
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: MENARDS MENARDS

Description: HOSES AND ATTACHMENTS

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 610	HOSES AND ATTACHMENTS		52.97	N	

PO Number: Invoice Number: 97634 Amount: 52.97
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: RADISSONHO RADISSON HOTEL BISMARCK

Description: CONFERENCE J.SWEGARDEN

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 2410 800	CONFERENCE J.SWEGARDEN		172.80	N	

PO Number: Invoice Number: 97515 Amount: 172.80
 Invoice Date: 03/25/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

Description: STUDENT COUNCIL CONFERENCE

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 800	STUDENT COUNCIL CONFERENCE		300.00	N	

PO Number: Invoice Number: 166688 Amount: 300.00
 Invoice Date: 04/26/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: RENVILLEC1 RENVILLE CO FARMER

Description: BUS BID ADS

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 431	BUS BID ADS		277.20	N	

PO Number: Invoice Number: 79847 Amount: 277.20
 Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: SANFORDCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK

Description: RANDOM DRUG TESTING DOT

PO Number: Invoice Number: 661621 Amount: 175.00
 Invoice Date: 04/29/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 890 RANDOM DRUG TESTING DOT

Check Number: Check Date:
Cost Center ID Detail Amount Asset/Asset Tag
 175.00 N

In Full

Vendor ID: VISA VISA
 Description: APRIL VISA CHARGES
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 000 000 000 2310 431 CHARGES

PO Number: **Invoice Number: APRIL STMNT 2022** **Amount: 8,316.94**
 Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 8,316.94 N

Batch 1099 Total: 0.00 Batch Total: 19,659.01
 Report 1099 Total: 0.00 Report Total: 19,659.01