

Glenburn Public School
Special School Board Meeting Agenda
June 13, 2022 5:30 PM Board Room

ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Jim Peters ____ Scott Heit ____
Amy Cunningham ____ Jamee Hansen ____

3. New Business
A. Review 3-5 Year Plan

4. ADJOURN

Glenburn Public School
School Board Meeting Agenda
June 13, 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 – 5/9/22, Regular Meeting; 5/2/2022, 5/17/2022 Special Meetings
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
 - 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
 - a. Policies: GACG, IDC 2nd readings

9. NEW BUSINESS
 - A. Tuition Free Agreement/Open Enrollments
 - B. Canvass Election Results
 - C. 3-5 Year Plan
 - D. Greenhouse
 - E. Drainage Ditch
 - F. Old Gym Lobby Bathrooms
 - G. Teacher Contract
 - H. Teacher Contract

10. ADJOURN

GLENBURN PUBLIC SCHOOL
SPECIAL SCHOOL BOARD MEETING
May 2, 2022 7:00 A.M.

The meeting was called to order by Board President James Peters. Other members present were Dianne Hensen, Amy Cunningham, Jamee Hansen, and Scott Heit. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.

AGENDA:

A.) Executive Session to Discuss Teacher Negotiations – Hensen made a motion to move into executive session at 7:01 am, Hansen seconded; roll call vote was taken with all voting yes; motion carried. Cunningham made a motion at 7:25 am to adjourn executive session, Hansen seconded; roll call vote take with all voting yes; motion carried.

Meeting was adjourned at 7:26 am.

James Peters, Board President

Jennifer Hansen, Business Manager

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
May 9, 2022 6:00 PM
BOARD ROOM

The meeting was called to order by School Board President Peters. Other members present were Dianne Hensen, Amy Cunningham, Scott Heit and Jamee Hansen. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.

Others attending the meeting were Principal Layne Fluhrer, Principal James Swegarden, Kallie Stevens (GEA) and Jenna Johnson (GEA).

AGENDA:

Heit moved to approve the agenda with the deletion of (D) Approve SPED Contract, the addition of (F) Teacher Contracts, (G) Classified Staff, (H) Elementary Principal, (I) Secondary Principal, (J) Superintendent Contract; Cunningham seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Hansen moved to approve the minutes from April 11, 2022 regular meeting; Cunningham seconded; motion carried.

FINANCIAL REPORTS:

Cunningham moved to approve financial report, paid bills, bills to be paid, and activity report. Heit seconded, the April 2022 General Fund revenue report of \$378,972.09, April 2022 General Fund expenditure report of \$376,319.97 (ck #'s 72776-72838, direct deposit stub #'s 16380-16507), and the General Fund accounts payable bills to be paid of \$252,305.63; motion carried.

COMMITTEE REPORTS:

Negotiations – (Cunningham, Heit) went well, GEA was very easy to work with

Policy Committee – (Hensen) HCAA-BR will be updated in May

School Improvement – (Heit) none

Facility – (Peters) update sub pumps

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- Reading Curriculum – PK-2 Super Kids or K-2 Amplify, and 3-8 Amplify or EL
- MAPS testing is finishing up – happy with map scores with new curriculum
- Field Trips – 4 graders are going to Bismarck, PK-3 went to the zoo, had to cancel our Lowes garden due to snow storm
- Elementary Concert was last Thursday
- Kindergarten and PK graduation is Wednesday
- Play Day will be May 16
- Last Day of School is May 18
- Interviews set up on Sunday for position – 3 interviews
- Kallie Stevens will be transitioning to Elem PE

AD

- PWGBB finished up las Friday
- Baseball plays tomorrow at noon for the Region Regular Season Title
- Softball plays tomorrow against Stanley and Tioga – looking at ending 4-6 in region
- Track goes to CNDC meet tomorrow in Rugby
- Golf goes to Velva tomorrow – Luke and Jordan qualified last week in Underwood
- Athletic Banquet is May 15 at 7pm

High School Principal's Report (James Swegarden)

- Enrollment 107
- MAP testing is just concluding. We are down to just 1 student left. Scores are up for the most part
- Sources of Strength – did a Peer Leader Training last Thursday

- Last full week of school
- Finals next Monday – Wednesday
- Senior Banquet on Wednesday at 6:30 with the bacculaureate to follow at TLC
- HS Band concert tonight
- State music last Saturday, we had 6 out of 6 performances receive star ratings with 3 of them also receiving recognition for outstanding performances.
- School Improvement review – waiting on the results
- Graduation is May 22 at 1pm in the gym. I need two board members to join Mr. Derr and me on stage

Superintendent's Report (Larry Derr)

- We are in the process of working on the district 3 and 5 year plan that is due towards the end of June. We will have to do the meeting in June before the regular board meeting.

CREA Update

- Teacher retention
- Sharing staff with local districts
- Block scheduling (discussion was not ideal for some areas of study)
- Dual Sport Athletes

Board President's Report: None

NEW BUSINESS:

A.) CD renewal Discussion – Cunningham made a motion to renew the CD at a 6mn or 12mn term with the best rate; Heit seconded; roll call vote was taken with all voting yes; motion carried.

B.) Open Enrollment/Tuition Free Agreements –none

C.) Approve SPED Contract – Hansen made a motion to approve the contract for Christina Lynnes per ESPB approval of alternative access license; Hensen seconded; roll call vote was taken with all voting yes; motion carried.

D.) Policies – Hensen made a motion to rescind policy IDC; Heit seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to approve GACG and IDC for first reading; Heit seconded; roll call vote was taken with all voting yes; motion carried.

E.) Maintenance Position – Heit made a motion to approve Robert Horn as head maintenance with a 60 day probationary period at \$17/ hr after probationary period move to \$18/hr; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

F.) Teacher Contracts - Cunningham made a motion to approve the teacher base increase to \$41,000 and give each teacher step increase of \$550; Heit seconded; roll call vote was taken with all voting yes; motion carried.

G.) Classified Staff – Cunningham made a motion to increase classified wages by 75 cents and bus drivers by 50 cents for the 2022-2023 school year; Heit seconded; roll call vote was taken with all voting yes; motion carried.

H.) Elementary Principal contract– Cunningham made a motion to approve increase to base pay \$750 for the 2022-2023 school year; Heit seconded; roll call vote was taken with all voting yes; motion carried.

I.) Secondary Principal contract – Cunningham made a motion to increase to base pay \$1500; Heit seconded; roll call vote was taken with all voting yes; motion carried.

J.) Superintendent contract- Cunningham made a motion to approve increase to base pay by \$1500; Heit seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to conclude the executive session, Nash seconded; roll call vote was taken with all voting yes; motion carried. Executive session was concluded, and the regular meeting was resumed.

Hensen moved to adjourn, Heit seconded; meeting was adjourned at 6:36 p.m.

GLENBURN PUBLIC SCHOOL
SPECIAL SCHOOL BOARD MEETING
May 17, 2022 12:30 P.M.

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

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

AGENDA:

A.) Purchase Bus – Hensen made a motion to purchase the 2013 Blue Bird 14 passenger bus; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Meeting was adjourned at 12:33 pm.

James Peters, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	5/31/2022	5/31/2021
CHECKING ACCOUNT	Gen Fund	\$ 161,153.25	\$ 26,939.00
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,646.26	200,001.78
MONEY MARKET ACCOUNT		1,498,721.55	1,851,132.02
	TOTAL CASH ACCOUNTS	\$ 2,016,521.06	\$ 2,078,072.80

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	5/31/2022	5/31/2022
GENERAL FUND (01)		\$ 939,050.18	\$ 1,056,166.51
CAPITAL PROJECTS (03)		790,733.60	669,921.40
SINKING & INTEREST (04)-HVAC BONDS		215,888.41	247,967.68
BUILDING RESERVE (08)		70,848.87	104,017.21
	TOTAL FUND BALANCES	\$ 2,016,521.06	\$ 2,078,072.80

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	27,880.56	762,497.77	100.77	(5,850.90)
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	2,100.00	17,960.00	112.25	(1,960.00)
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	862.25	10,454.26	69.70	4,545.74
01 000 1950	DIVIDENDS	2,800.00	240.71	1,554.04	55.50	1,245.96
01 000 1990	OTHER LOCAL REVENUE	35,000.00	4,682.96	266,167.88	760.48	(231,167.88)
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	35,766.48	1,128,354.47	126.01	(232,907.60)
01 000 2210	OIL & GAS PRODUCTION	70,000.00	29,157.56	199,454.21	284.93	(129,454.21)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	29,157.56	199,454.21	284.93	(129,454.21)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	0.00	2,451,628.52	99.20	19,870.18
01 000 3130	TRANSPORTATION AID	141,781.50	0.00	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	0.00	2,605,854.61	95.14	133,137.59
01 000 4110	IMPACT AID	8,759.14	0.00	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	0.00	63,975.00	15.66	344,523.14
Fund Total:		4,112,937.21	64,924.04	3,997,638.29	97.20	115,298.92

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	7,985.76	215,782.53	0.00	(215,782.53)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	7,985.76	215,782.53	0.00	(215,782.53)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	926.81	80,115.68	0.00	(80,115.68)
	Subtotal: 5000	0.00	926.81	80,115.68	0.00	(80,115.68)
	Fund Total:	0.00	8,912.57	295,898.21	0.00	(295,898.21)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	5,004.03	81,646.73	0.00	(81,646.73)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	5,004.03	81,646.73	0.00	(81,646.73)
	Fund Total:	0.00	5,004.03	81,646.73	0.00	(81,646.73)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
01 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	\$20,543.43	\$98,205.94	99.73	\$266.06
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$4,003.98	\$43,223.96	94.26	\$2,631.08
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	\$3,101.03	\$15,966.67	76.03	\$5,033.33
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$1,542.95	\$9,063.90	82.40	\$1,936.10
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$5,703.24	\$27,263.94	100.56	(\$152.56)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$550.40	\$6,317.22	90.28	\$680.26
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$77.28	\$448.29	91.73	\$40.39
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	\$35,522.31	\$201,855.39	90.11	\$22,165.06
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.85	\$46,370.22	99.45	\$254.78
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	\$805.52	\$7,250.00	100.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$2,302.13	47.96	\$2,497.87
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.26	\$1,362.52	\$12,873.38	99.78	\$27.90
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	\$148.83	70.87	\$61.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
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	\$7,328.69	\$72,482.69	95.87	\$3,124.59
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$360,053.00	\$92,144.70	\$360,150.21	100.03	(\$97.21)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$77,799.14	\$4,438.01	\$69,997.21	89.97	\$7,801.93
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,360.00	\$28,266.70	113.07	(\$3,266.70)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$3,277.26	\$7,959.06	98.75	\$100.94
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$77,718.49	\$12,745.61	\$40,681.95	52.35	\$37,036.54
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$32,867.05	\$7,251.76	\$33,797.50	102.83	(\$930.45)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$97,568.96	\$23,795.76	\$98,660.10	101.12	(\$1,091.14)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,377.34	\$3,531.86	\$11,043.62	76.81	\$3,333.72
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,582.98	\$284.89	\$1,207.15	76.26	\$375.83
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$65.00	\$130.00	32.50	\$270.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$5,823.00	\$5,823.00	0.00	(\$5,823.00)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$1,170.15	\$3,785.76	75.72	\$1,214.24
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
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	\$207.93	\$207.93	0.00	(\$207.93)
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		\$736,876.96	\$156,095.93	\$669,848.66	90.90	\$67,028.30
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$28,297.65	\$119,342.35	89.78	\$13,583.86
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	\$516.37	\$6,575.18	43.60	\$8,504.50
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$2,662.25	\$11,500.82	79.32	\$2,998.43
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$2,074.89	\$9,054.67	84.24	\$1,693.94
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$7,888.72	\$33,054.85	89.48	\$3,885.87
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	\$90.91	\$390.58	81.86	\$86.58
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	\$0.00	\$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
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	\$41,530.79	\$187,759.20	79.38	\$48,762.43
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,666.50	\$85,390.10	\$348,155.52	104.34	(\$14,490.02)
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,786.01	\$17,962.35	0.00	(\$17,962.35)

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	\$2,480.00	\$33,712.30	134.85	(\$8,712.30)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$10,889.31	\$68,613.15	76.24	\$21,386.85
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$6,000.34	\$29,677.94	80.89	\$7,010.56
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$7,011.25	\$33,110.38	104.63	(\$1,464.11)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$26,219.13	\$110,197.17	105.18	(\$5,429.82)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$178.39	\$2,500.76	0.00	(\$2,500.76)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$305.66	\$1,322.60	91.21	\$127.40
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	\$114.20	\$2,372.05	59.30	\$1,627.95
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	\$0.00	\$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	\$7,282.20	\$32,494.85	52.41	\$29,505.15
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/CPP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$576.00	\$1,233.00	82.20	\$267.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$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	\$29,413.54	\$64,378.54	0.00	(\$64,378.54)
HIGH SCHOOL		\$731,517.62	\$177,646.13	\$772,298.80	105.57	(\$40,781.18)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$9,865.09	\$65,729.98	99.17	\$550.02
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	\$1,401.66	\$9,656.14	103.25	(\$303.64)
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$709.74	\$4,733.35	94.13	\$294.99
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$2,738.74	\$18,248.01	99.39	\$111.55
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$31.59	\$211.08	94.45	\$12.41
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	\$349.95	\$437.35	109.34	(\$37.35)
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)
002 ELEMENTARY		\$101,893.89	\$15,096.77	\$99,354.03	97.51	\$2,539.86
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$2,225.45	\$7,630.09	100.00	(\$0.09)
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	\$308.90	\$1,030.54	101.53	(\$15.54)
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$158.14	\$532.03	91.15	\$51.67
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$617.83	\$2,118.25	100.22	(\$4.74)
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$7.14	\$24.54	94.60	\$1.40
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	\$61.24	\$619.75	77.47	\$180.25
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	\$0.00	\$377.50	94.38	\$22.50
003 JUNIOR HIGH		\$13,268.15	\$3,378.70	\$13,406.86	101.05	(\$138.71)
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$9,060.64	\$31,064.93	100.00	\$0.07
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	\$1,257.72	\$4,195.94	101.54	(\$63.44)
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$643.92	\$2,166.05	91.15	\$210.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$2,515.45	\$8,624.38	100.23	(\$19.38)
001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$28.98	\$99.62	94.32	\$6.00
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	\$242.94	\$1,472.69	122.72	(\$272.69)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$0.00	\$5,114.99	170.50	(\$2,114.99)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$1,683.00	140.25	(\$483.00)
004 HIGH SCHOOL		\$54,084.59	\$13,749.65	\$54,469.03	100.71	(\$384.44)
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$57,975.00	\$14,572.64	\$57,975.00	100.00	\$0.00
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$19,939.74	\$2,418.79	\$20,402.53	102.72	(\$542.79)
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$7,250.00	(\$2,394.01)	\$7,250.06	100.00	(\$0.06)
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$4,435.09	\$273.66	\$4,476.61	100.94	(\$41.52)
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,188.05	\$3,138.62	\$15,188.05	100.00	\$0.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	(\$2,645.79)	\$82.82	0.00	(\$82.82)
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$197.12	\$1.98	\$198.86	100.88	(\$1.74)
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	(\$5,823.00)	\$0.00	0.00	\$0.00
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	(\$864.95)	\$0.00	0.00	\$0.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$104,985.00	\$8,677.94	\$105,653.93	100.64	(\$668.93)
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	\$41,902.00	(\$6,861.14)	\$41,902.00	100.00	\$0.00
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$765.10	\$7,320.69	447.38	(\$5,684.36)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$296.75	\$2,838.14	70.18	\$1,206.03
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.65	\$15,130.26	103.32	(\$486.65)
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$174.99	97.36	\$4.75
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		\$62,405.85	(\$4,188.28)	\$67,366.08	107.95	(\$4,960.23)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$5,712.00	\$5,712.00	\$5,712.00	100.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	(\$5,919.93)	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$5,712.00	(\$207.93)	\$5,712.00	100.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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000	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 004 140 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	\$2,546.13	\$34,176.04	61.80	\$21,129.08
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	\$194.77	\$2,614.48	61.80	\$1,616.36
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$358.60	\$5,040.38	59.30	\$3,459.79
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$3.86	\$56.20	29.45	\$134.66
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	\$3,103.36	\$56,511.03	62.36	\$34,115.96
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$43,255.51	432.56	(\$33,255.51)
004	HIGH SCHOOL	\$10,000.00	\$0.00	\$43,255.51	432.56	(\$33,255.51)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.58	\$104,465.00	205.14	(\$53,540.00)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,326.45	\$36,585.40	131.46	(\$8,755.00)
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$872.91	\$8,638.84	61.75	\$5,350.16
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$574.33	\$10,624.16	176.34	(\$4,599.37)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.20	\$14,137.73	105.97	(\$796.61)
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$317.50	\$2,691.06	63.36	\$1,555.86
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$24.61	\$222.54	83.11	\$45.23
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$13,203.91	\$91,002.49	491.91	(\$72,502.49)
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	\$24,168.49	\$268,692.30	173.21	(\$113,567.30)
1000	INSTRUCTION	\$2,602,645.41	\$481,902.55	\$2,618,665.51	100.62	(\$16,020.10)
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
000	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	\$2,536.00	\$25,175.34	111.53	(\$2,603.34)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$1,507.81	\$19,023.73	90.02	\$2,109.32
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$202.17	\$2,033.17	89.84	\$229.83

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01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$308.77	\$3,271.17	97.84	\$72.27
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$704.06	\$6,311.00	100.94	(\$58.56)
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$230.10	\$2,627.66	81.48	\$597.24
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$12.94	\$128.36	85.57	\$21.64
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$4,297.74	143.26	(\$1,297.74)
000	DISTRICT WIDE	\$61,938.83	\$5,501.85	\$62,868.17	101.50	(\$929.34)
2220	INSTRUCTIONAL MEDIA SERVICES	\$61,938.83	\$5,501.85	\$62,868.17	101.50	(\$929.34)
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.96	\$2,825.00	0.00	(\$2,825.00)
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	\$24.03	\$216.19	0.00	(\$216.19)
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	\$337.99	\$3,513.26	50.50	(\$2,863.26)
2290	OTHER INST. SUPPORT SERVICES	\$650.00	\$337.99	\$3,513.26	50.50	(\$2,863.26)
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	\$277.20	\$296.45	148.23	(\$96.45)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$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	\$450.00	\$15,264.60	101.76	(\$264.60)
01 000 000 000 2310 890	MISC	\$4,500.00	\$88.80	\$990.16	22.00	\$3,509.84
000	DISTRICT WIDE	\$40,550.00	\$816.00	\$40,072.77	98.82	\$477.23
2310	SCHOOL BOARD	\$40,550.00	\$816.00	\$40,072.77	98.82	\$477.23
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$12,483.91	\$91,650.51	96.47	\$3,349.49
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$3,108.60	\$19,687.80	83.41	\$3,916.20
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$941.80	\$6,892.28	94.84	\$375.22
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$3,465.78	\$25,443.98	96.69	\$871.02
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$39.96	\$296.52	91.80	\$26.48
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	\$20,040.05	\$145,580.99	93.02	\$10,928.51
2320	EXEC ADMINISTRATION	\$156,509.50	\$20,040.05	\$145,580.99	93.02	\$10,928.51
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,771.66	\$63,396.60	83.97	\$12,103.40
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$18,651.60	79.02	\$4,952.40
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$494.03	\$4,633.55	80.22	\$1,142.20
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,879.94	\$17,600.23	87.04	\$2,620.77
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$21.68	\$204.20	79.55	\$52.50
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	\$22,137.60	83.33	\$4,427.40
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$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
000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$1,693.60	83.34	\$338.62
000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$6,146.00	83.47	\$1,217.08
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$71.24	78.50	\$19.51
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$172.50	\$271.50	164.55	(\$106.50)
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	\$4,814.58	\$45,265.80	83.93	\$8,669.20
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	\$368.32	\$3,462.88	84.45	\$637.52
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,330.62	\$12,566.64	84.06	\$2,382.63
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$15.40	\$145.72	79.09	\$38.53
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	\$172.80	\$271.80	81.13	\$63.20
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	\$21,124.73	\$199,644.80	83.47	\$39,532.62
2410 PRINCIPAL		\$239,177.42	\$21,124.73	\$199,644.80	83.47	\$39,532.62
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$6,088.50	\$69,492.30	120.59	(\$11,867.30)
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,135.95	\$36,919.74	95.12	\$1,893.06
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	\$886.04	\$11,461.25	102.48	(\$277.25)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$693.80	\$7,926.89	101.84	(\$143.20)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,059.31	\$13,242.83	85.29	\$2,283.85
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$27.18	\$334.57	90.67	\$34.41
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$0.00	\$13,278.16	104.14	(\$528.16)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$0.00	\$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	\$1,210.78	\$18,654.57	155.45	(\$6,654.57)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$737.49	\$9,920.78	82.67	\$2,079.22
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$612.87	\$13,036.65	260.73	(\$8,036.65)
000 DISTRICT WIDE		\$194,951.15	\$14,451.92	\$202,587.74	103.92	(\$7,636.59)
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$14,451.92	\$202,587.74	103.92	(\$7,636.59)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$5,483.32	\$81,653.87	78.87	\$21,879.33
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	\$1,748.44	\$23,779.45	76.48	\$7,312.55
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$414.48	\$5,620.58	70.96	\$2,299.71
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$712.63	\$10,121.25	64.06	\$5,677.91
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$15.02	\$218.33	59.01	\$151.68
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$622.10	\$7,460.00	62.17	\$4,540.00
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$4,708.00	94.16	\$292.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$1,202.80	\$11,647.81	116.48	(\$1,647.81)
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
000 000 000 2620 530	TELEPHONE	\$4,600.00	\$338.14	\$3,883.38	84.42	\$716.62
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,889.12	\$20,492.33	102.46	(\$492.33)
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$10,226.20	\$106,534.29	118.37	(\$16,534.29)
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$75.00	\$1,185.02	39.50	\$1,814.98
000	DISTRICT WIDE	\$340,314.66	\$23,155.25	\$299,765.57	88.08	\$40,549.09
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	\$23,155.25	\$299,765.57	88.08	\$40,549.09
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$10,872.53	\$136,715.84	108.91	(\$11,184.84)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$1,168.70	\$18,881.20	111.07	(\$1,881.20)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$44.45	\$2,853.47	0.00	(\$2,853.47)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$921.15	\$11,892.18	123.84	(\$2,289.07)
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	\$821.54	\$101,599.33	241.90	(\$59,599.33)
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	\$337.52	\$337.52	6.75	\$4,662.48
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$2,842.22	\$21,651.04	216.51	(\$11,651.04)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$4,804.07	\$44,187.78	83.37	\$8,812.22
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$40,000.00	\$39,912.00	46.96	\$45,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$3,547.36	\$8,156.40	233.04	(\$4,656.40)
000	DISTRICT WIDE	\$363,060.91	\$65,359.54	\$400,410.40	110.29	(\$37,349.49)
2720	STUDENT TRANSPORTATION	\$363,060.91	\$65,359.54	\$400,410.40	110.29	(\$37,349.49)
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$428.16	\$4,040.76	808.15	(\$3,540.76)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$32.76	\$309.15	0.00	(\$309.15)
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	\$4,349.91	869.98	(\$3,849.91)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$460.92	\$4,349.91	869.98	(\$3,849.91)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$12,693.01	\$44,107.65	98.24	\$792.35
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	\$970.99	\$3,374.11	67.48	\$1,625.89
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$3,523.84	\$12,245.18	105.39	(\$626.54)
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	\$40.60	\$141.44	69.00	\$63.56
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$17,228.44	\$60,289.38	88.47	\$7,859.26
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$17,228.44	\$60,289.38	88.47	\$7,859.26
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	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	\$4,221,446.52	\$650,379.24	\$4,080,748.50	96.67	\$140,698.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
CONSTRUCTION SERVICES (HVAC 2013)						
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$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	\$152,734.95	\$152,734.95	0.00	(\$152,734.95)
000	DISTRICT WIDE	\$0.00	\$152,734.95	\$152,734.95	0.00	(\$152,734.95)
6400	MISCELLANEOUS	\$0.00	\$152,734.95	\$152,734.95	0.00	(\$152,734.95)
03	CAPITAL PROJECTS	\$0.00	\$152,734.95	\$176,434.95	0.00	(\$176,434.95)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
	5 2 1 #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	5 2 1 #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					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$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	\$0.00	\$15,779.68	0.00	(\$15,779.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$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	\$0.00	\$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:	24,221,446.52	2,903,114.19	44,391,693.13	104.03	(2170,246.64)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72839	05/04/2022				AFLAC	AFLAC	4,104.02
72840	05/04/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	840.29
72841	05/04/2022				BND	BANK OF NORTH DAKOTA	151,234.95
72842	05/04/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	27,597.90
72843	05/04/2022				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	250.00
72844	05/04/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72845	05/04/2022				CITYOFGLEN	CITY OF GLENBURN	622.10
72846	05/04/2022				CONNECTTEL	CONNECT TETHERAPY	4,888.22
72847	05/04/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72848	05/04/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72849	05/04/2022				MINOTPUBLI	MINOT PUBLIC SCHOOL	25,183.54
72850	05/04/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	10,226.20
72851	05/04/2022				RJSFUELSE	R&J'S FUEL & SERVICE INC	2,185.08
72852	05/04/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	338.14
72853	05/04/2022				STATEAUDIT	STATE AUDITOR'S OFFICE	320.00
72854	05/04/2022				INTERNALR1	UNITED STATES TREASURY	3,762.13
72855	05/13/2022				001	FIRST WESTERN BANK AND TRUST	18,378.73
72856	05/13/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72857	05/13/2022				037	THE HORACE MANN COMPANIES	261.94
72858	05/13/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72859	05/13/2022				004	ND TEACHER FUND FOR RETIREMENT	21,954.82
72860	05/13/2022				002	NORTH DAKOTA UNITED	630.88
72861	05/13/2022				001	FIRST WESTERN BANK AND TRUST	4,604.97
72862	05/13/2022				037	THE HORACE MANN COMPANIES	142.37
72863	05/13/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,842.59
72864	05/15/2022				ACT	ACT	576.00
72865	05/15/2022				CONNECTTEL	CONNECT TETHERAPY	3,736.36
72866	05/15/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	8,057.20
72867	05/15/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,230.00
72868	05/15/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	337.52
72869	05/15/2022				EARLYCHILD	EARLY CHILDHOOD DIVISION	50.00
72870	05/15/2022				ECKROTHMUS	ECKROTH MUSIC	349.95
72871	05/15/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
72872	05/15/2022				ENERBASE	ENERBASE	7,712.27
72873	05/15/2022				EXPRESSWAY	EXPRESSWAY SUITES	359.80
72874	05/15/2022				FARDENCONS	FARDEN CONSTRUCTION INC	1,050.00
72875	05/15/2022				JWPEPPER	J.W. PEPPER & SON, INC.	304.18
72876	05/15/2022				KEVLOTTES	KEVLOTT TESTING SERVICES	262.40
72877	05/15/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	50.14
72878	05/15/2022				LOWESPRINT	LOWE'S PRINTING	88.80
72879	05/15/2022				MENARDS	MENARDS	831.95
72880	05/15/2022				NDSMALLORG	NDSOS	450.00
72881	05/15/2022				OLEOLSONST	OLE OLSON'S TOWING & RECOVERY	587.70
72882	05/15/2022				PFMFINANCI	PFM FINANCIAL ADVISORS LLC	1,500.00
72883	05/15/2022				RADISSONHO	RADISSON HOTEL BISMARCK	172.80
72884	05/15/2022				RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	300.00
72885	05/15/2022				RENVILLEC1	RENVILLE CO FARMER	277.20
72886	05/15/2022				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	175.00
72887	05/15/2022				USSC	US SPECIALTY COATINGS	605.17
72888	05/15/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	3,500.00
72889	05/15/2022				VISA	VISA	2,370.74
72890	05/15/2022				VISA	VISA	866.53
72891	05/18/2022				KOTZERJ	JOANN KOTZER	1,180.62
72892	05/18/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,379.97
72893	05/18/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,276.06
72894	05/18/2022				001	FIRST WESTERN BANK AND TRUST	2,111.45
72896	05/17/2022				HARTLEYSSC	HARTLEYS SCHOOL BUSES	40,000.00



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<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>		
72897	05/27/2022				001	FIRST WESTERN BANK AND TRUST	14,406.10		
72898	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72899	05/27/2022				037	THE HORACE MANN COMPANIES	232.87		
72900	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01		
72901	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	18,795.89		
72902	05/27/2022				002	NORTH DAKOTA UNITED	630.88		
72903	05/27/2022				001	FIRST WESTERN BANK AND TRUST	6,459.43		
72904	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72905	05/27/2022				037	THE HORACE MANN COMPANIES	190.97		
72906	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	178.26		
72907	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	8,722.67		
72908	05/27/2022				002	NORTH DAKOTA UNITED	325.68		
72909	05/27/2022				001	FIRST WESTERN BANK AND TRUST	6,459.43		
72910	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72911	05/27/2022				037	THE HORACE MANN COMPANIES	190.97		
72912	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	178.26		
72913	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	8,722.67		
72914	05/27/2022				002	NORTH DAKOTA UNITED	325.68		
72915	05/27/2022				001	FIRST WESTERN BANK AND TRUST	6,459.43		
72916	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72917	05/27/2022				037	THE HORACE MANN COMPANIES	190.97		
72918	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	178.26		
72919	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	8,722.67		
72920	05/27/2022				002	NORTH DAKOTA UNITED	325.68		
72921	05/27/2022				001	FIRST WESTERN BANK AND TRUST	6,459.43		
72922	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72923	05/27/2022				037	THE HORACE MANN COMPANIES	190.97		
72924	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	178.26		
72925	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	8,722.67		
72926	05/27/2022				002	NORTH DAKOTA UNITED	325.68		
72927	05/27/2022				001	FIRST WESTERN BANK AND TRUST	6,468.44		
72928	05/27/2022				016	GLENBURN PUBLIC SCHOOL	133.33		
72929	05/27/2022				037	THE HORACE MANN COMPANIES	190.97		
72930	05/27/2022				020	HORACE MANN LIFE INSURANCE COMPANY	178.26		
72931	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	8,722.53		
72932	05/27/2022				002	NORTH DAKOTA UNITED	325.24		
72933	05/27/2022				001	FIRST WESTERN BANK AND TRUST	4,194.11		
72934	05/27/2022				004	ND TEACHER FUND FOR RETIREMENT	4,221.78		
72935	05/27/2022				001	FIRST WESTERN BANK AND TRUST	3,863.73		
72936	05/27/2022				037	THE HORACE MANN COMPANIES	142.37		
72937	05/27/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	999.93		
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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>
16508	05/13/2022				BARTHT	TONI BARTH	2,176.24
16509	05/13/2022				BLEGENM	MARIE BLEGEN	2,829.04
16510	05/13/2022				CLAPPERJOR	JORDYN CLAPPER	431.53
16511	05/13/2022				CONNELLJ	JODI CONNELL	1,578.77
16512	05/13/2022				DERRD	DONANNE DERR	2,373.33
16513	05/13/2022				DERRLARR	LARRY DERR	3,163.68
16514	05/13/2022				DUFNERKAT	KATELYN DUFNER	1,380.50
16515	05/13/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16516	05/13/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16517	05/13/2022				HAGENM	MELANIE HAGEN	2,766.28
16518	05/13/2022				HENSENHOPE	HOPE HENSEN	780.59
16519	05/13/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16520	05/13/2022				JONESM	MELANIE JONES	1,436.03
16521	05/13/2022				KOETTERSAM	SAMANTHA KOETTER	280.64

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16522	05/13/2022				KRAFTR	REBECCA KRAFT	147.76
16523	05/13/2022				LAVACHPATR	PATRICK LAVACHEK	4,555.49
16524	05/13/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16525	05/13/2022				MILLERCASS	CASSIDY MILLER	540.55
16526	05/13/2022				MILLERKATH	KATHY MILLER	2,266.52
16527	05/13/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16528	05/13/2022				PEDERSONJ	JORDAN PEDERSON	842.49
16529	05/13/2022				PEDERSONJM	JORDAN PEDERSON	147.76
16530	05/13/2022				PETERSM	MICHELLE PETERS	443.28
16531	05/13/2022				PRESKEYD	DESERAYE PRESKEY	295.52
16532	05/13/2022				GREGORYB	BRITNA RICHARDS	1,548.68
16533	05/13/2022				SCHAEFERE	EMILY SCHAEFER	3,440.24
16534	05/13/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16535	05/13/2022				SPITZERJ	JOHN SPITZER	1,669.26
16536	05/13/2022				STEVENS K	KALLIE STEVENS	1,713.77
16537	05/13/2022				STEVENS L	LORA STEVENS	1,598.49
16538	05/13/2022				STREICHR	RYLEIGH STREICH	1,387.97
16539	05/13/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
16540	05/13/2022				UHRICH P	PATRICK UHRICH	1,922.89
16541	05/13/2022				VOLLMERT	TARA VOLLMER	1,592.32
16542	05/13/2022				WALKERE	EMILIE WALKER	1,903.90
16543	05/13/2022				WEDELJASON	JASON WEDEL	1,745.87
16544	05/13/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16545	05/13/2022				YOUNGR	REBECCA YOUNG	2,270.74
16546	05/13/2022				ARNOLDJESS	JESSICA ARNOLD	863.70
16547	05/13/2022				LINDSAYROB	ROBERT LINDSAY	749.48
16548	05/13/2022				ANDREWS	RACHEL ANDREWS	824.45
16549	05/13/2022				FROBESMIST	MISTY FORBES	625.24
16550	05/13/2022				GRIGSBKELL	KELLY GRIGSBY	982.21
16551	05/13/2022				HANSENJEN	JENNIFER HANSEN	2,358.12
16552	05/13/2022				KOETTERSAM	SAMANTHA KOETTER	699.57
16553	05/13/2022				LLEWELLYNL	LINDA LLEWELLYN	1,191.06
16554	05/13/2022				MCIVERSHAN	SHANNON MCIVER	647.47
16555	05/13/2022				PETERSM	MICHELLE PETERS	87.15
16556	05/13/2022				PETERSSAV	SAVANNAH PETERS	661.76
16557	05/13/2022				POTHM	MELODY POTH	865.50
16558	05/13/2022				PRESKEYD	DESERAYE PRESKEY	89.47
16559	05/13/2022				SCHMIDTB	BRENDA SCHMIDT	157.55
16560	05/13/2022				SCHMIDTCHE	CHELSIE SCHMIDT	674.42
16561	05/13/2022				SOLLOWAYJ	JOHN SOLLOWAY	836.61
16562	05/13/2022				SPOKELYS	SHELBY SPOKELY	835.47
16563	05/13/2022				WAHLM	MICHAEL WAHL	855.14
16564	05/13/2022				WEEMSLOY	LOY WEEMS	1,232.69
16565	05/13/2022				WOBBERA	DEBRA WOBBERA	535.58
16566	05/13/2022				ZIMNYR	RHONDA ZIMNY	1,192.02
16567	05/18/2022				ANDREWS	RACHEL ANDREWS	43.71
16568	05/18/2022				DERRLARR	LARRY DERR	768.21
16569	05/18/2022				FLUHRERLAY	LAYNE FLUHRER	133.76
16570	05/18/2022				HANSENJEN	JENNIFER HANSEN	103.17
16571	05/18/2022				HORNROBERT	ROBERT HORN	964.52
16572	05/18/2022				KOETTERSAM	SAMANTHA KOETTER	96.56
16573	05/18/2022				MORSEDEREK	DEREK MORSE	207.79
16574	05/18/2022				SCHMIDTB	BRENDA SCHMIDT	1,040.26
16575	05/18/2022				SPOKELYS	SHELBY SPOKELY	980.03
16576	05/18/2022				MATSONC	CARTER MATSON	1,514.96
16577	05/27/2022				BARTHT	TONI BARTH	1,772.33
16578	05/27/2022				BLEGENM	MARIE BLEGEN	1,423.31
16579	05/27/2022				CONNELLJ	JODI CONNELL	1,578.77

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16580	05/27/2022				DERRD	DONANNE DERR	2,435.69
16581	05/27/2022				DERRLARR	LARRY DERR	3,612.08
16582	05/27/2022				DUFNERKAT	KATELYN DUFNER	1,728.49
16583	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,516.80
16584	05/27/2022				HAGENM	MELANIE HAGEN	1,219.98
16585	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,660.07
16586	05/27/2022				JONESM	MELANIE JONES	1,697.61
16587	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	3,558.79
16588	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16589	05/27/2022				MILLERKATH	KATHY MILLER	2,529.44
16590	05/27/2022				OLAFSONK	KAYLEE OLAFSON	1,462.43
16591	05/27/2022				PEDERSONJ	JORDAN PEDERSON	838.92
16592	05/27/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16593	05/27/2022				SCHAEFERE	EMILY SCHAEFER	1,791.30
16594	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	860.26
16595	05/27/2022				SPITZERJ	JOHN SPITZER	1,669.26
16596	05/27/2022				STEVENS K	KALLIE STEVENS	1,843.83
16597	05/27/2022				STEVENS L	LORA STEVENS	1,852.63
16598	05/27/2022				STREICHR	RYLEIGH STREICH	1,388.04
16599	05/27/2022				SWEGARDENJ	JAMES SWEGARDEN	195.52
16600	05/27/2022				UHRICH P	PATRICK UHRICH	1,922.89
16601	05/27/2022				VOLLMERT	TARA VOLLMER	1,664.80
16602	05/27/2022				WALKERE	EMILIE WALKER	1,312.87
16603	05/27/2022				WEDELJASON	JASON WEDEL	1,809.12
16604	05/27/2022				YOUNGM	MELLISSA YOUNG	2,294.41
16605	05/27/2022				YOUNGR	REBECCA YOUNG	2,370.80
16952	05/27/2022				BARTHT	TONI BARTH	1,831.00
16953	05/27/2022				BLEGENM	MARIE BLEGEN	1,512.52
16954	05/27/2022				CONNELLJ	JODI CONNELL	1,578.77
16955	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,494.60
16956	05/27/2022				HAGENM	MELANIE HAGEN	1,380.02
16957	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16958	05/27/2022				JONESM	MELANIE JONES	1,632.61
16959	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16960	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	814.61
16961	05/27/2022				PEDERSONJ	JORDAN PEDERSON	760.62
16962	05/27/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16963	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,058.25
16964	05/27/2022				SPITZERJ	JOHN SPITZER	1,744.60
16965	05/27/2022				UHRICH P	PATRICK UHRICH	1,922.89
16966	05/27/2022				VOLLMERT	TARA VOLLMER	1,625.00
16967	05/27/2022				WALKERE	EMILIE WALKER	1,351.25
16968	05/27/2022				BARTHT	TONI BARTH	1,831.00
16969	05/27/2022				BLEGENM	MARIE BLEGEN	1,512.52
16970	05/27/2022				CONNELLJ	JODI CONNELL	1,578.77
16971	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,494.60
16972	05/27/2022				HAGENM	MELANIE HAGEN	1,380.02
16973	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16974	05/27/2022				JONESM	MELANIE JONES	1,632.61
16975	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16976	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	814.61
16977	05/27/2022				PEDERSONJ	JORDAN PEDERSON	760.62
16978	05/27/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16979	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,058.25
16980	05/27/2022				SPITZERJ	JOHN SPITZER	1,744.60
16981	05/27/2022				UHRICH P	PATRICK UHRICH	1,922.89
16982	05/27/2022				VOLLMERT	TARA VOLLMER	1,625.00
16983	05/27/2022				WALKERE	EMILIE WALKER	1,351.25

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16984	05/27/2022				BARTHT	TONI BARTH	1,831.00
16985	05/27/2022				BLEGENM	MARIE BLEGEN	1,512.52
16986	05/27/2022				CONNELLJ	JODI CONNELL	1,578.77
16987	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,494.60
16988	05/27/2022				HAGENM	MELANIE HAGEN	1,380.02
16989	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16990	05/27/2022				JONESM	MELANIE JONES	1,632.61
16991	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16992	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	814.61
16993	05/27/2022				PEDERSONJ	JORDAN PEDERSON	760.62
16994	05/27/2022				GREGORYB	BRITNA RICHARDS	1,548.68
16995	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,058.25
16996	05/27/2022				SPITZERJ	JOHN SPITZER	1,744.60
16997	05/27/2022				UHRICHP	PATRICK UHRICH	1,922.89
16998	05/27/2022				VOLLMERT	TARA VOLLMER	1,625.00
16999	05/27/2022				WALKERE	EMILIE WALKER	1,351.25
17000	05/27/2022				BARTHT	TONI BARTH	1,831.00
17001	05/27/2022				BLEGENM	MARIE BLEGEN	1,512.52
17002	05/27/2022				CONNELLJ	JODI CONNELL	1,578.77
17003	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,494.60
17004	05/27/2022				HAGENM	MELANIE HAGEN	1,380.02
17005	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
17006	05/27/2022				JONESM	MELANIE JONES	1,632.61
17007	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
17008	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	814.61
17009	05/27/2022				PEDERSONJ	JORDAN PEDERSON	760.62
17010	05/27/2022				GREGORYB	BRITNA RICHARDS	1,548.68
17011	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,058.25
17012	05/27/2022				SPITZERJ	JOHN SPITZER	1,744.60
17013	05/27/2022				UHRICHP	PATRICK UHRICH	1,922.89
17014	05/27/2022				VOLLMERT	TARA VOLLMER	1,625.00
17015	05/27/2022				WALKERE	EMILIE WALKER	1,351.25
17016	05/27/2022				BARTHT	TONI BARTH	1,831.09
17017	05/27/2022				BLEGENM	MARIE BLEGEN	1,512.38
17018	05/27/2022				CONNELLJ	JODI CONNELL	1,578.89
17019	05/27/2022				FLUHRERKA	KAITLYN FLUHRER	1,494.54
17020	05/27/2022				HAGENM	MELANIE HAGEN	1,380.10
17021	05/27/2022				JOHNSONJEN	JENNA JOHNSON	1,548.54
17022	05/27/2022				JONESM	MELANIE JONES	1,632.58
17023	05/27/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.95
17024	05/27/2022				LLEWELLYNF	FRANCES LLEWELLYN	814.62
17025	05/27/2022				PEDERSONJ	JORDAN PEDERSON	760.59
17026	05/27/2022				GREGORYB	BRITNA RICHARDS	1,548.56
17027	05/27/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,058.31
17028	05/27/2022				SPITZERJ	JOHN SPITZER	1,761.72
17029	05/27/2022				UHRICHP	PATRICK UHRICH	1,922.85
17030	05/27/2022				VOLLMERT	TARA VOLLMER	1,625.02
17031	05/27/2022				WALKERE	EMILIE WALKER	1,351.36
17032	05/27/2022				DERRLARR	LARRY DERR	3,232.14
17033	05/27/2022				FLUHRERLAY	LAYNE FLUHRER	5,912.17
17034	05/27/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
17035	05/27/2022				ARNOLDJESS	JESSICA ARNOLD	659.50
17036	05/27/2022				LINDSAYROB	ROBERT LINDSAY	1,590.51
17037	05/27/2022				ANDREWS	RACHEL ANDREWS	94.66
17038	05/27/2022				FROBESMIST	MISTY FORBES	267.96
17039	05/27/2022				GRIGSBKELL	KELLY GRIGSBY	623.68
17040	05/27/2022				HANSENJEN	JENNIFER HANSEN	2,324.20
17041	05/27/2022				HENSENHOPE	HOPE HENSEN	147.76

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17042	05/27/2022				HORNROBERT	ROBERT HORN	294.37
17043	05/27/2022				KOETTERSAM	SAMANTHA KOETTER	926.77
17044	05/27/2022				KRAFTR	REBECCA KRAFT	147.76
17045	05/27/2022				LLEWELLYNL	LINDA LLEWELLYN	1,241.57
17046	05/27/2022				MCIVERSHAN	SHANNON MCIVER	583.06
17047	05/27/2022				MILLERCASS	CASSIDY MILLER	147.76
17048	05/27/2022				PETERSM	MICHELLE PETERS	147.76
17049	05/27/2022				PETERSHAV	SAVANNAH PETERS	373.92
17050	05/27/2022				POTHM	MELODY POTH	409.57
17051	05/27/2022				SCHMIDTB	BRENDA SCHMIDT	27.80
17052	05/27/2022				SCHMIDTCHE	CHELSIE SCHMIDT	333.57
17053	05/27/2022				SOLLOWAYJ	JOHN SOLLOWAY	406.98
17054	05/27/2022				SPOKELYS	SHELBY SPOKELY	501.20
17055	05/27/2022				WAHLM	MICHAEL WAHL	832.59
17056	05/27/2022				WEEMSLOY	LOY WEEMS	1,211.15
17057	05/27/2022				WOBBEMA	DEBRAWOBBEMA	528.80
17058	05/27/2022				ZIMNYR	RHONDA ZIMNY	833.19
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 280,202.56
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 775,303.23

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6631	05/06/2022				SUNRISEDEL	Sunrise Delivery Inc.	1,283.97
6632	05/06/2022				SYSCONORTH	SYSCO NORTH DAKOTA	1,944.58
6633	05/09/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,789.66
6634	05/16/2022				SUNRISEDEL	Sunrise Delivery Inc.	749.66
6635	05/16/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,587.11
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 9,354.98
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 9,354.98

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18691	05/02/2022				MANSTENMIK	MIKE MANSTEN	163.48
18692	05/02/2022				GETZLOHARL	HARLAN GETZLOFF	286.00
18693	05/02/2022				FLUHRERBRY	BRYAN FLUHRER	360.75
18694	05/02/2022				BRACKENWAY	WAYNE BRACKENBURY	276.51
18695	05/02/2022				WETZELKELL	KELLY WETZEL	143.00
18696	05/02/2022				WESTHOPESC	WESTHOPE SCHOOL	184.29
18697	05/02/2022				HANSENSIER	SIERRA HANSEN	66.00
18698	05/02/2022				KOETTERSAM	SAMANTHA KOETTER	66.00
18699	05/02/2022				SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	75.00
18700	05/02/2022				BSNSPORTS	BSN SPORTS INC	105.93
18701	05/02/2022				MARQUAHANN	HANNAH MARQUARDT	200.00
18702	05/02/2022				NDCEL	NDCEL	450.00
18703	05/02/2022				LOWESPRINT	LOWE'S PRINTING	181.35
18704	05/02/2022				QUALIITYIN	QUALITY INN & SUITES	509.94
18705	05/04/2022				HOWTIM	TIM HOW	150.00
18706	05/04/2022				GOLFGENIUS	GOLF GENIUS SOFTWARE	800.00
18707	05/04/2022				UNIVERSITY	UNIVERSITY OF MARY	250.00
18708	05/05/2022				MANSTENMIK	MIKE MANSTEN	288.21
18709	05/05/2022				PFEIFATIM	TIM PFEIFA	317.46
18710	05/05/2022				WETZELKELL	KELLY WETZEL	93.00
18711	05/05/2022				FLOWERCENT	FLOWER CENTRAL	140.00
18712	05/05/2022				ALLAMERICA	ALL AMERICAN TROPHIES	1,245.00
18713	05/05/2022				QUALITYMN	QUALITY INN	1,145.28
18714	05/05/2022				QUALITYSIN	QUALITY INN & SUITES	1,032.00
18715	05/05/2022				HYATTPLACE	HYATT PLACE CHARLESTON/HISTORIC DISTRICT	3,293.52

06/01/2022 9:01 AM

User ID: JENNIFER

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18717	05/05/2022				VISA	VISA	5,079.67
18718	05/06/2022				GARRISGOLF	GARRISON GARRISON GOLF COURSE	30.00
18719	05/06/2022				STARCITYGO	STAR CITY GOLF COURSE-VELVA	30.00
18720	05/10/2022				BERNATELLO	BERNATELLO'S PIZZA, INC.	618.75
18721	05/10/2022				FLUHRERBRY	BRYAN FLUHRER	226.07
18722	05/10/2022				YOUNGJOHN	JOHN YOUNG	288.08
18723	05/10/2022				ERBERJOLIE	JOLIE ERBER	462.00
18724	05/12/2022				STJOHNHIGH	ST JOHN HIGH SCHOOL	30.00
18725	05/12/2022				RUGBYGOLFC	RUGBY GOLF CLUB	60.00
18726	05/12/2022				TWINSBALLP	TWINS BALLPARK, LLC	1,160.00
18727	05/12/2022				BISTATEDEV	BI-STATE DEVELOPMENT AGENCY	368.00
18728	05/12/2022				ROCKCITY	ROCK CITY MARKETING	661.00
18729	05/12/2022				CHARLESOUT	CHARLESTON OUTDOOR ADVENTURE	575.00
18730	05/12/2022				FORTSUMTER	FORT SUMTER TOURS	590.00
18731	05/12/2022				SOUTHQUAR	SOUTH CAROLINA AQUARIUM	330.00
18732	05/12/2022				BOONEHALL	BOONE HALL PLANTATION	875.15
18733	05/12/2022				BROADWAYTH	BROADWAY THEATER	366.15
18734	05/12/2022				NAUTICUS	NAUTICUS	697.60
18735	05/12/2022				MTVERNON	MOUNT VERNON RESERVATION OFFICE	292.00
18736	05/12/2022				GETTYSFOUN	GETTYSBURG FOUNDATION	150.00
18737	05/12/2022				CEDARPOINT	CEDAR POINT GROUP SALES	700.00
18738	05/12/2022				PROFBHALLF	PRO FOOTBALL HALL OF FAME	504.00
18739	05/12/2022				BSNSPORTS	BSN SPORTS INC	70.05
18740	05/16/2022				CUSHMANMIK	MIKE CUSHMAN	205.59
18741	05/16/2022				RUGBYHIGHS	RUGBY HIGH SCHOOL	400.00
18742	05/16/2022				STJOHNHIGH	ST JOHN HIGH SCHOOL	200.00
18743	05/16/2022				QLTYINNOH	QUALITY INN SANDUSKY MILAN	933.04
18744	05/16/2022				DAYSINNTN	DAYS INN LOOKOUT MTN	928.64
18745	05/16/2022				QLTYINNVA	QUALITY INN TYSONS CORNER #766	2,766.24
18746	05/16/2022				CASH	CASH	2,225.50
18747	05/16/2022				SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	140.00
18748	05/16/2022				KYDERBY	KENTUCKY DERBY MUSEUM	183.00
18749	05/16/2022				DEANPAT	PAT DEAN	1,800.00
18750	05/16/2022				KRAFTLYLE1	LYLE KRAFT	1,800.00
18751	05/17/2022				SPITZEJOHN	JOHN SPITZER	1,830.00
18752	05/23/2022				LOWESPRINT	LOWE'S PRINTING	342.80
18753	05/23/2022				TRINITYHEA	TRINITY HEALTH CORPORATE FINANCE	100.00
18754	05/23/2022				FLOWERCENT	FLOWER CENTRAL	560.00
18755	05/23/2022				MINOTPUBLI	MINOT PUBLIC SCHOOL	250.00
18756	05/23/2022				MANSTENMIK	MIKE MANSTEN	165.10
18757	05/23/2022				GETZLOHARL	HARLAN GETZLOFF	79.50
18760	05/24/2022				OXBOWCLUB	OXBOW COUNTRY CLUB	430.00
18761	05/24/2022				SCHAEFERE	EMILY SCHAEFER	100.81
18762	05/24/2022				CASH	CASH	300.00
18763	05/24/2022				EMBROIDME	EMBROIDME	337.00
18764	05/25/2022				SOUTHQUAR	SOUTH CAROLINA AQUARIUM	264.00
18765	05/25/2022				DAYSINWI	DAYS INN BY WYNDHAM BLACK RIVER FALLS	712.00
18766	05/25/2022				CASH	CASH	5,000.00
18767	05/25/2022				BAYMONTIN	BAYMONT INN	627.20
18768	05/31/2022				ARAMARCK	ARAMARK AT GETTSBURG NATIONAL MILITARY PARK	299.00
187264	05/05/2022				SUNSAND	SUN N' SAND RESORT	1,972.64
18716	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 50,938.30
	Checking Account Total:	3			Void Total:	0.00	Total without Voids: 50,938.30
	Grand Total:				Void Total:	0.00	Total without Voids: 835,596.51

18758 VOID
18759

Invoice Listing - Summary

May 2022 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	18680	ACT TESTS	04/15/2022	05/15/2022		72864		576.00
AFLAC	AFLAC	993871	APRIL 2022 PREMIUMS	04/20/2022	05/04/2022		72839		4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	MAY 2022	MAY 2022 DENTAL PREMIUMS	04/15/2022	05/04/2022		72840		840.29
BND	BANK OF NORTH DAKOTA	MAY 2022	CONSTRUCTION FUND BOND SERIES 2017	05/01/2022	05/04/2022		72841		151,234.95
BLUECROSS	BLUE CROSS BLUE SHIELD OF ND	220413352541	MAY PREMIUMS 2022	04/13/2022	05/04/2022		72842		27,597.90
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0739	FOUNDATION OF READING SPRING 2022	04/18/2022	05/04/2022		72843		250.00
CIRCLESAN	CIRCLE SANITATION INC.	5565503	MONTHLY DUMPSTER FEES	04/20/2022	05/04/2022		72844		428.00
CITYOFGLEN	CITY OF GLENBURN	54855	CITY WATER/ SEWER	04/21/2022	05/04/2022		72845		622.10
CONNECTTEL	CONNECT TELETHERAPY	4/19/2022	SPEECH THERAPY SERVICES MARCH 2022	04/19/2022	05/04/2022		72846		4,888.22
CONNECTTEL	CONNECT TELETHERAPY	MAY 2 2022	SPEECH THERAPY APRIL SERVICES	05/02/2022	05/15/2022		72865		3,736.36
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209705	INSTALL SWITCH WIRING	04/08/2022	05/15/2022		72866		7,282.20
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209841	MONTHLY CONNECT CARE	04/29/2022	05/15/2022		72866		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	538	APRIL BRACKINS TUITION	04/30/2022	05/15/2022		72867		4,230.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-273808	WHITE BUS REPLACE TIRES	04/19/2022	05/15/2022		72868		337.52
EARLYCHILD	EARLY CHILDHOOD DIVISION	5/10/22	PRESCHOOL APPLICATION	05/12/2022	05/15/2022		72869		50.00
ECKROTHMUS	ECKROTH MUSIC	4436366	WIRELESS MICROPHONE	05/03/2022	05/15/2022		72870		349.95
ECOLABPEST	ECOLAB PEST ELIM. DIV.	6462526	PEST CONTROL	03/31/2022	05/15/2022		72871		152.80
ENERBASE	ENERBASE	4/2022 STWNT	FUEL CHARGES APRIL 2022	04/30/2022	05/15/2022		72872		7,712.27
EXPRESSWAY	EXPRESSWAY SUITES	15016	STATE SPEECH MEET	04/23/2022	05/15/2022		72873		359.80
FARDENCONG	FARDEN CONSTRUCTION INC	41606	SNOW REMOVAL 4/15/2022	04/18/2022	05/15/2022		72874		525.00
FARDENCONG	FARDEN CONSTRUCTION INC	41630	SNOW REMOVAL 4/18/2022	04/20/2022	05/15/2022		72874		525.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2862170	MAY VISION PREMIUMS	04/16/2022	05/04/2022		72847		166.40
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43450	2013 BLUE BIRD #1GB3G2B3D1169898	05/17/2022	05/17/2022		72896		40,000.00
HORACEMANN	HORACE MANN COMPANIES, THE	MAY 2022 PREMIUM	MAY DISABILITY PREMIUMS	04/07/2022	05/04/2022		72848		499.65
JWPEPPER	J.W. PEPPER & SON, INC.	APR STWNT	HS/JH MUSIC	04/30/2022	05/15/2022		72875		304.18
KEYLOTTES	KEYLOTT TESTING SERVICES	8020	RANDOM DRUG TESTING	04/27/2022	05/15/2022		72876		262.40
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	10179106	CYLINDER RENTALS	04/30/2022	05/15/2022		72877		50.14
LOWESPRINT	LOWES PRINTING	NM-222276	YEARS OF SERVICE PLAQUES/ PLATES	04/29/2022	05/15/2022		72878		88.80
MENARDS	MENARDS	97592	WATER PUMP	04/20/2022	05/15/2022		72879		399.00
MENARDS	MENARDS	97634	HOSES AND ATTACHMENTS	04/20/2022	05/15/2022		72879		52.97
MENARDS	MENARDS	99198	TWO SUMP PUMPS	05/10/2022	05/15/2022		72879		379.98
MINOTPUBLI	MINOT PUBLIC SCHOOL	2021-2022-GLEPS	2021-2022 TUITION SPECIAL ED	04/29/2022	05/04/2022		72849		25,183.54
NDSMALLORG	ND SOS	5-10-2022	MEMBERSHIP DUES	05/12/2022	05/15/2022		72880		450.00
OLEOLSONST	OLE OLSON'S TOWING & RECOVERY	20120	TOWING BUS 11 TO GLENBURN	04/12/2022	05/15/2022		72881		587.70
OTTERTAILP	OTTER TAIL POWER COMPANY	40759	APRIL ELECTRIC CHARGES	04/30/2022	05/04/2022		72850		10,226.20

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>
PFMFINANCI	PFM FINANCIAL ADVISORS LLC	119903	DISCLOSURE ANNUAL REPORT 2020/2021	05/03/2022	05/15/2022	1	72882		1,500.00
RJSFUELSER	R&J'S FUEL & SERVICE INC	30198	TOWING BUS 9	02/23/2022	05/04/2022	1	72851		472.33
RJSFUELSER	R&J'S FUEL & SERVICE INC	30216	TOWING BUS 10	02/24/2022	05/04/2022	1	72851		791.25
RJSFUELSER	R&J'S FUEL & SERVICE INC	31240	TOW BUS # 6	04/26/2022	05/04/2022	1	72851		458.00
RJSFUELSER	R&J'S FUEL & SERVICE INC	31271	TOW BUS # 2	04/27/2022	05/04/2022	1	72851		463.50
RADISSONHO	RADISSON HOTEL BISMARCK	97515	CONFERENCE J SWEGARDEN	03/25/2022	05/15/2022	1	72883		172.80
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	166688	STUDENT COUNCIL CONFERENCE	04/26/2022	05/15/2022	1	72884		300.00
RENVILLEC1	RENVILLE CO FARMER	79847	BUS BID ADS	03/31/2022	05/15/2022	1	72885		277.20
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	661621	RANDOM DRUG TESTING DOT	04/29/2022	05/15/2022	1	72886		175.00
SOURISRIVE	SOURIS RIVER TELEPHONE	APR 2022	PHONE CHARGES APRIL 2022	04/30/2022	05/04/2022	1	72852		338.14
STATEAUDIT	STATE AUDITOR'S OFFICE	SA0000017886	2021 AUDIT REPORT	04/18/2022	05/04/2022	1	72853		320.00
INTERNALR1	UNITED STATES TREASURY	SEPT 2021	941 SEPT 2021 ADJUSTMENT	04/18/2022	05/04/2022	1	72854		3,762.13
USSC	US SPECIALTY COATINGS	208241	PAINT FOR FOOTBALL FIELD	07/22/2021	05/15/2022	1	72887		605.17
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01331	APRIL STMT 2022	APRIL 2022 MENTAL HEALTH SERVICES	04/30/2022	05/15/2022	1	72888		3,500.00
VISA	VISA	APRIL STMT 2022	APRIL VISA CHARGES	04/30/2022	05/15/2022	1	72889		2,370.74
VISA	VISA	APRIL STMT 2022	APRIL VISA CHARGES	04/30/2022	05/15/2022	1	72890		866.53

Report Total: 311,601.13

Invoice Listing - Detail

Vendor ID: ACT ACT
 Description: ACT TESTS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 004 140 1000 810 ACT TESTS
 PO Number: PO Number: 18680
 Invoice Date: 04/15/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 18680
 Check Number: 72864 Check Date: 05/15/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 576.00 N

Vendor ID: AFLAC AFLAC
 Description: APRIL 2022 PREMIUMS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 485 APRIL 2022 PREMIUMS
 PO Number: PO Number: 993871
 Invoice Date: 04/20/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 993871
 Check Number: 72839 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,104.02 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP
 Description: MAY 2022 DENTAL PREMIUMS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 488 MAY 2022 DENTAL PREMIUMS
 PO Number: PO Number: MAY 2022
 Invoice Date: 04/15/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: MAY 2022
 Check Number: 72840 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 840.29 N

Vendor ID: BND BANK OF NORTH DAKOTA
 Description: CONSTRUCTION FUND BOND SERIES 2017
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 03 000 000 000 6400 890 CONSTRUCTION FUND BOND SERIES
 2017
 PO Number: PO Number: MAY 2022
 Invoice Date: 05/01/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: MAY 2022
 Check Number: 72841 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 151,234.95 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND
 Description: MAY PREMIUMS 2022
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 474 MAY PREMIUMS 2022
 PO Number: PO Number: 220413352541
 Invoice Date: 04/13/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 220413352541
 Check Number: 72842 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 27,597.90 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION
 Description: FOUNDATION OF READING SPRING 2022
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 110 000 298 1000 500 FOUNDATION OF READING SPRING 2022
 PO Number: PO Number: 0739
 Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 0739
 Check Number: 72843 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 250.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
 Description: MONTHLY DUMPSTER FEES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 421 MONTHLY DUMPSTER FEES
 PO Number: PO Number: 5655503
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 5655503
 Check Number: 72844 Check Date: 05/04/2022 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 428.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
 Description: CITY WATER/SEWER
 PO Number: PO Number: 54855
 Invoice Date: 04/21/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: 54855
 Amount: 622.10

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 411 CITY WATER/SEWER
 PO Number: Invoice Number: 4/19/2022 Amount: 4,888.22
 Invoice Date: 04/19/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 72845 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 622.10 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY
 Description: SPEECH THERAPY SERVICES MARCH 2022
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 110 000 298 1000 500 SPEECH THERAPY SERVICES MARCH 2022
 PO Number: Invoice Number: MAY 2 2022 Amount: 3,736.36
 Invoice Date: 05/02/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72865 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,888.22 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY
 Description: SPEECH THERAPY APRIL SERVICES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 110 000 298 1000 500 SPEECH THERAPY APRIL SERVICES
 PO Number: Invoice Number: 209705 Amount: 7,282.20
 Invoice Date: 04/08/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72866 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 7,282.20 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER
 Description: INSTALL SWITCH/WIRING
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 700 INSTALL SWITCH/WIRING
 PO Number: Invoice Number: 209841 Amount: 775.00
 Invoice Date: 04/29/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72866 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 775.00 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH
 Description: APRIL BRACKINS TUITION
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2500 734 MONTHLY CONNECT CARE
 PO Number: Invoice Number: 538 Amount: 4,230.00
 Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72867 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,230.00 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: WHITE BUS REPLACE TIRES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 880 APRIL BRACKINS TUITION
 PO Number: Invoice Number: 1-273808 Amount: 337.52
 Invoice Date: 04/19/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72868 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 337.52 N

Vendor ID: EARLYCHILD EARLY CHILDHOOD DIVISION
 Description: PRESCHOOL APPLICATION
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 611 WHITE BUS REPLACE TIRES
 PO Number: Invoice Number: 5/10/22 Amount: 50.00
 Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Check Number: 72869 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50.00 N

Vendor ID: EARLYCHILD EARLY CHILDHOOD DIVISION
 Description: PRESCHOOL APPLICATION
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 611 WHITE BUS REPLACE TIRES
 PO Number: Invoice Number: 5/10/22 Amount: 50.00
 Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Check Number: 72869 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50.00 N

01 000 000 000 2500 810 PRESCHOOL APPLICATION

50.00 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Invoice Number: 4436366

Amount: 349.95

Description: WIRELESS MICROPHONE

Invoice Date: 05/03/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72870 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 001 002 120 1000 733 WIRELESS MICROPHONE

349.95 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

Invoice Number: 6482526

Amount: 152.80

Description: PEST CONTROL

Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72871 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 430 PEST CONTROL

152.80 N

Vendor ID: ENERBASE ENERBASE

Invoice Number: 4/2022 STMT

Amount: 7,712.27

Description: FUEL CHARGES APRIL 2022

Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72872 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2720 627 DIESEL

4,804.07 N

01 000 000 000 2720 626 GASOLINE

2,591.02 N

01 000 000 000 2720 890 MISC CHARGES

317.18 N

Vendor ID: EXPRESSWAY EXPRESSWAY SUITES

Invoice Number: 15016

Amount: 359.80

Description: STATE SPEECH MEET

Invoice Date: 04/23/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72873 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2500 800 STATE SPEECH MEET

359.80 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

Invoice Number: 41606

Amount: 525.00

Description: SNOW REMOVAL 4/15/2022

Invoice Date: 04/18/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72874 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 430 SNOW REMOVAL 4/15/2022

525.00 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

Invoice Number: 41630

Amount: 525.00

Description: SNOW REMOVAL 4/18/2022

Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72874 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 430 SNOW REMOVAL 4/18/2022

525.00 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

Invoice Number: 2862170

Amount: 166.40

Description: MAY VISION PREMIUMS

Invoice Date: 04/16/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72847 Check Date: 05/04/2022 CC:

Chart of Account Number Detail Description

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

PO Number:

Invoice Date:

Due Date:

Status:

1099 Amount:

CC:

In Full

Invoice Listing - Detail

01 489 MAY VISION PREMIUMS

166.40 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number: Invoice Number: 43450

Amount: 40,000.00

Description: 2013 BLUE BIRD S#1GB3G2BG3D1169898

Invoice Date: 05/17/2022 Due Date: 05/17/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72896 Check Date: 05/17/2022 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 732 2013 BLUE BIRD S#1GB3G2BG3D1169898

40,000.00

N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: MAY 2022 PREMIUM Amount: 499.65

Description: MAY DISABILITY PREMIUMS

Invoice Date: 04/07/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72848 Check Date: 05/04/2022 CC:

Chart of Account Number Detail Description

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

01 482 MAY 2022 DISABILITY PREMIUMS

499.65

N

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

PO Number: Invoice Number: APR STMTN Amount: 304.18

Description: HS/JH MUSIC

Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72875 Check Date: 05/15/2022 CC:

Chart of Account Number Detail Description

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

01 001 004 140 1000 640 INV# 364233711 / KINETIC DANCES

21.00

N

01 001 003 130 1000 640 INV# 364246789 / ROCKIN ROBIN

61.24

N

01 001 004 140 1000 640 INV# 364230224 / CHAMELEON

57.99

N

01 001 004 140 1000 640 INV# 364228780 / FIRST 50 SOLOS

16.99

N

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

PO Number: Invoice Number: 8020 Amount: 262.40

Description: RANDOM DRUG TESTING

Invoice Date: 04/27/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72876 Check Date: 05/15/2022 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 890 RANDOM DRUG TESTING

262.40

N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 10179106 Amount: 50.14

Description: CYLINDER RENTALS

Invoice Date: 04/30/2022 Due Date: 05/05/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72877 Check Date: 05/15/2022 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 610 CYLINDER RENTALS

50.14

N

Vendor ID: LOWESPRINT LOWE'S PRINTING

PO Number: Invoice Number: NM-222276 Amount: 88.80

Description: YEARS OF SERVICE PLAQUES / PLATES

Invoice Date: 04/29/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72878 Check Date: 05/15/2022 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 YEARS OF SERVICE PLAQUES / PLATES

88.80

N

Invoice Listing - Detail

Vendor ID: **MENARDS** **MENARDS**
 Description: WATER PUMP
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 610 WATER PUMP
 PO Number: Invoice Number: **97592** Amount: **399.00**
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72879 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 399.00 N

Vendor ID: **MENARDS** **MENARDS**
 Description: HOSES AND ATTACHMENTS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 610 HOSES AND ATTACHEMENTS
 PO Number: Invoice Number: **97634** Amount: **52.97**
 Invoice Date: 04/20/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72879 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 52.97 N

Vendor ID: **MENARDS** **MENARDS**
 Description: TWO SUMP PUMPS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 610 TWO SUMP PUMPS
 PO Number: Invoice Number: **99198** Amount: **379.98**
 Invoice Date: 05/10/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Check Number: 72879 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 379.98 N

Vendor ID: **MINOTPUBL** **MINOT PUBLIC SCHOOL**
 Description: 2021-2022 TUITION SPECIAL ED
 Sequence: 1 Check Type: Check
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 SPECIAL ED
 PO Number: Invoice Number: **2021-2022-GLEPS** Amount: **25,183.54**
 Invoice Date: 04/29/2022 Due Date: 05/05/2022 Status: P 1099 Amount: 0.00
 Check Number: 72849 Check Date: 05/04/2022 CC:
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: **NDSMALLORG** **NDSOS**
 Description: MEMBERSHIP DUES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2310 810 MEMBERSHIP DUES
 PO Number: Invoice Number: **5-10-2022** Amount: **450.00**
 Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Check Number: 72880 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 450.00 N

Vendor ID: **OLEOLSONST** **OLE OLSON'S TOWING & RECOVERY**
 Description: TOWING BUS 11 TO GLENBURN
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2720 890 TOWING BUS 11 TO GLENBURN
 PO Number: Invoice Number: **20120** Amount: **587.70**
 Invoice Date: 04/12/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72881 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 587.70 N

Vendor ID: **OTTERTALP** **OTTER TAIL POWER COMPANY**
 Description: APRIL ELECTRIC CHARGES
 Sequence: 1 Check Type: Check
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: P 1099 Amount: 0.00
 Check Number: 72850 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10,226.20 0.00 N

Vendor ID: **FINANCI** **PFM FINANCIAL ADVISORS LLC**
 PO Number: Invoice Number: **119903** Amount: **1,500.00**

Description: DISCLOSURE ANNUAL REPORT 2020/2021
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
03 000 000 000 6400 890 DISCLOSURE ANNUAL REPORT 2020/2021

Invoice Date: 05/03/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72882 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,500.00 N

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

PO Number: Invoice Number: 30198 Amount: 472.33
Invoice Date: 02/23/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
472.33 N

Description: TOWING BUS 9
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOWING BUS 9

Invoice Date: 02/24/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
791.25 N

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

PO Number: Invoice Number: 30216 Amount: 791.25
Invoice Date: 02/24/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
791.25 N

Description: TOWING BUS 10
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOWING BUS 10

Invoice Date: 04/26/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
458.00 N

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

PO Number: Invoice Number: 31240 Amount: 458.00
Invoice Date: 04/26/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
458.00 N

Description: TOW BUS # 2
Sequence: 1 Check Type: Check
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: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
463.50 N

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

PO Number: Invoice Number: 31271 Amount: 463.50
Invoice Date: 04/27/2022 Due Date: 04/28/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72851 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
463.50 N

Description: TOW BUS # 2
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOW BUS# 2

Invoice Date: 03/25/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72883 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
172.80 N

Vendor ID: RADISSONHO RADISSON HOTEL BISMARCK

PO Number: Invoice Number: 97515 Amount: 172.80
Invoice Date: 04/26/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72884 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
300.00 N

Description: CONFERENCE J SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 140 2410 800 CONFERENCE J SWEGARDEN

Invoice Date: 04/26/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72884 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
300.00 N

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

PO Number: Invoice Number: 166688 Amount: 300.00
Invoice Date: 04/26/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72884 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
300.00 N

Description: STUDENT COUNCIL CONFERENCE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 800 STUDENT COUNCIL CONFERENCE

Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72885 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
277.20 N

Vendor ID: RENVILLEC1 RENVILLE CO FARMER

PO Number: Invoice Number: 79847 Amount: 277.20
Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72885 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
277.20 N

Description: BUS BID ADS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

Invoice Date: 03/31/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72885 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
277.20 N

Invoice Listing - Detail

01 000 000 000 2310 431 BUS BID ADS

277.20 N

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK

PO Number: Invoice Number: 661621 Amount: 175.00

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

Invoice Date: 04/29/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72886 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
175.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number: Invoice Number: APR 2022 Amount: 338.14
Invoice Date: 04/30/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72852 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
338.14 N

Vendor ID: STATEAUDIT STATE AUDITOR'S OFFICE

Description: 2021 AUDIT REPORT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 810 2021 AUDIT REPORT

PO Number: Invoice Number: SA0000017886 Amount: 320.00
Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72853 Check Date: 05/04/2022 CC:
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: Check
Chart of Account Number Detail Description
01 472 941 SEPT 2021 ADJUSTMENT

PO Number: Invoice Number: SEPT 2021 Amount: 3,762.13
Invoice Date: 04/18/2022 Due Date: 05/01/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72854 Check Date: 05/04/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,762.13 N

Vendor ID: USSC US SPECIALTY COATINGS

Description: PAINT FOR FOOTBALL FIELD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 PAINT FOR FOOTBALL FIELD

PO Number: Invoice Number: 208241 Amount: 605.17
Invoice Date: 07/22/2021 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72887 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
605.17 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Description: APRIL 2022 MENTAL HEALTH SERVICES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 500 APRIL 2022 MENTAL HEALTH SERVICES

PO Number: Invoice Number: SBMH-01331 Amount: 3,500.00
Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72888 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,500.00 N

Vendor ID: VISA VISA

Description: APRIL VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 ISTATE WINDOWS BUS # 11
01 000 000 000 2500 810 OFFICE SUPPLIES

PO Number: Invoice Number: APRIL STMT 2022 Amount: 2,370.74
Invoice Date: 04/30/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
1 Check Number: 72889 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
821.54 N
52.14 N

Sequence	Chart of Account Number	Check Type	Check	Detail Description	Checking Account ID	Cost Center ID	Detail Amount	Invoice Number	APRIL STMT 2022	Amount
01 000 002 120 1000 610				ELEM SUPPLIES			12.75	N		
01 000 000 000 2620 610				LIGHT BULBS FOR SPOT LIGHT			45.00	N		
01 000 000 000 2500 734				PRINTER INK			435.78	N		
01 000 000 000 2500 810				OFFICE SUPPLIES			27.75	N		
01 000 000 000 2500 810				OFFICE SUPPLIES			33.99	N		
01 000 000 000 2500 810				OFFICE SUPPLIES			10.75	N		
01 000 000 000 2500 810				AMAZON PRIME			14.99	N		
01 000 000 000 2620 610				MAIN SUPPLIES			356.86	N		
01 000 000 000 2720 626				GASOLINE			49.67	N		
01 000 000 000 2720 626				GASOLINE			47.72	N		
01 000 000 000 2720 890				BUS WASH			20.00	N		
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		

Vendor ID: VISA

VISA

Description: APRIL VISA CHARGES

Sequence: 1 Check Type: Check

Invoice Date: 04/30/2022

Due Date: 05/15/2022

Status: P 1099 Amount: 0.00

Check Number: 72890 Check Date: 05/15/2022 CC:

Cost Center ID: 1

Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Sequence	Chart of Account Number	Check Type	Check	Detail Description	Checking Account ID	Cost Center ID	Detail Amount	Invoice Number	APRIL STMT 2022	Amount
01 110 000 298 1000 500				ROOMS FOR NDSL AWARD			110.45	N		
01 000 000 130 2410 800				RAMADA FARGO CONF			172.50	N		
01 000 000 000 2720 626				GASOLINE			53.91	N		
01 110 000 298 1000 500				LUCKY 13 MEALS			98.56	N		
01 110 000 298 1000 500				APPLEBEES MEALS			83.38	N		
01 000 000 000 2500 800				LUNCHES FOR MAIN			77.69	N		
01 000 000 000 2720 626				GASOLINE			99.90	N		
01 110 000 298 1000 500				TEXAS ROADHOUSE MEALS			95.14	N		
01 000 000 000 2620 890				MAIN FEE			75.00	N		

Report 1099 Total: 0.00

Report Total: 311,601.13

Invoice Listing - Summary

AP Bills June 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: GENERAL FUND JUNE 2022 CK# 72938 - 72955									
AFLLAC	AFLLAC	339976	MONTHLY PREMIUMS 2022	05/31/2022					4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	JUN 2022	JUNE PREMIUMS DENTAL	05/25/2022					961.07
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	22051313556	MONTHLY PREMIUMS JUNE 2022	05/13/2022					29,290.30
CIRCLESAN	CIRCLE SANITATION INC.	5569333	MONTHLY DUMPSTER FEES	05/20/2022					428.00
CITYOFGLEN	CITY OF GLENBURN	55005	WATER/SEWER	05/21/2022					596.20
CONNECTTEL	CONNECT TELETHERAPY	MAY 13 2022	SPEECH THERAPY 4/25-5/6	05/13/2022					4,762.22
CONNECTTEL	CONNECT TELETHERAPY	MAY 26 2022	SPEECH THERAPY 5/9-5/20	05/26/2022					2,229.00
ENERBASE	ENERBASE	5/22 STUNT	MAY FUEL CHARGES	05/31/2022					9,135.90
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2868673	VISION PREMIUMS	05/17/2022					166.40
HORACEMANN	HORACE MANN COMPANIES, THE	JUNE 2022	JUNE DISABILITY PREMIUMS	05/31/2022					499.65
LANSCTRYCL	LANSFORD COUNTRY CLUB	120	AD IN COMMUNITY CALENDAR	05/12/2022					75.00
MINOTDAILY	MINOT DAILY NEWS	2022 ELECTION	JUNE 2022 SCHOOL BOARD ELECTION	05/31/2022					11.06
NDCEL	NDCEL	27004	SUMMER CONFERENCE SWEGARDEN	05/24/2022					275.00
NDCEL	NDCEL	27005	SUMMER CONFERENCE SWEGARDEN	05/24/2022					47.00
OTTERTAILP	OTTER TAIL POWER COMPANY	41754	MAY 2022 ELECTRIC CHARGES	05/31/2022					7,870.68
RJFUELSER	R&J'S FUEL & SERVICE INC	31456	TOW BUS 2	05/09/2022					225.50
SHERMINWL	SHERWIN WILLIAMS	91259 / 9327-1	PAINT FOR LOCKERS	05/26/2022					113.92
SOURISRIVE	SOURIS RIVER TELEPHONE	MAY 2022	MAY 2022 PHONE CHARGES	05/25/2022					337.01
WESTERNAGE	WESTERN AGENCY	7326	ADD NEW BUS TO POLICY	05/18/2022					49.00
WESTLEMOT	WESTLIE TRUCK CENTER	1109308	OIL AND FILTERS FOR BUS	05/19/2022					87.62
WESTLEMOT	WESTLIE TRUCK CENTER	1109771	FUEL FILTERS FOR BUSES	06/01/2022					98.92
WESTLEMOT	WESTLIE TRUCK CENTER	190972	REPAIRS TO WHITE BUS	04/07/2022					745.54
WESTLEMOT	WESTLIE TRUCK CENTER	191100	REPAIRS TO BUS 6	05/02/2022					1,133.24
WESTLEMOT	WESTLIE TRUCK CENTER	191115	REPAIRS TO BUS 2	04/28/2022					1,151.20
WESTLEMOT	WESTLIE TRUCK CENTER	191204	REPAIRS TO BUS 2	05/31/2022					5,473.85

Batch Total: 69,867.30

Report Total: 69,867.30

Batch Description: GENERAL FUND JUNE 2022 CK# 72938 - 72955

Processing Month: 06/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC AFLAC

PO Number:

Invoice Number: 339976

Amount: 4,104.02

Description: MONTHLY PREMIUMS 2022

Invoice Date: 05/31/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 485 MONTHLY PREMIUMS 2022

4,104.02

N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP

PO Number:

Invoice Number: JUN 2022

Amount: 961.07

Description: JUNE PREMIUMS DENTAL

Invoice Date: 05/25/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 488 JUNE PREMIUMS DENTAL

961.07

N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND

PO Number:

Invoice Number: 22051313556

Amount: 29,290.30

Description: MONTHLY PREMIUMS JUNE 2022

Invoice Date: 05/13/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 474 MONTHLY PREMIUMS JUNE 2022

29,290.30

N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

PO Number:

Invoice Number: 5569333

Amount: 428.00

Description: MONTHLY DUMPSTER FEES

Invoice Date: 05/20/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2620 421 MONTHLY DUMPSTER FEES

428.00

N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

PO Number:

Invoice Number: 55005

Amount: 596.20

Description: WATER/SEWER

Invoice Date: 05/21/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2620 411 WATER/SEWER

596.20

N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

PO Number:

Invoice Number: MAY 13 2022

Amount: 4,762.22

Description: SPEECH THERAPY 4/25-5/6

Invoice Date: 05/13/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 110 000 298 1000 500 SPEECH THERAPY 4/25-5/6

4,762.22

N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

PO Number:

Invoice Number: MAY 26 2022

Amount: 2,229.00

Description: SPEECH THERAPY 5/9-5/20

Invoice Date: 05/26/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 110 000 298 1000 500 SPEECH THERAPY 5/9-5/20

2,229.00

N

Vendor ID: ENERBASE ENERBASE

PO Number:

Invoice Number: 5/22 STMT

Amount: 9,135.90

Description: MAY FUEL CHARGES

Invoice Date: 05/31/2022

Due Date: 06/06/2022

Status: A

1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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 626	GAS		2,537.36	N	<u>In Full</u>
01 000 000 000 2720 627	DIESEL		4,729.75	N	
01 000 000 000 2720 890	MISC		78.79	N	
01 000 000 000 2620 624	PROPANE		1,790.00	N	

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

Description: VISION PREMIUMS	Check Type:	Checking Account ID:	Invoice Date: 05/17/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 489	VISION PREMIUMS		166.40	N			166.40

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

Description: JUNE DISABILITY PREMIUMS	Check Type:	Checking Account ID:	Invoice Date: 05/31/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 482	JUNE DISABILITY PREMIUMS		499.65	N			499.65

Vendor ID: LANSTRYCL LANSEFORD COUNTRY CLUB

Description: AD IN COMMUNITY CALENDAR	Check Type:	Checking Account ID:	Invoice Date: 05/12/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 810	AD IN COMMUNITY CALENDAR		75.00	N			75.00

Vendor ID: MINOTDAILY MINOT DAILY NEWS

Description: JUNE 2022 SCHOOL BOARD ELECTION	Check Type:	Checking Account ID:	Invoice Date: 05/31/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 431	JUNE 2022 SCHOOL BOARD ELECTION		11.06	N			11.06

Vendor ID: NDCEL NDCEL

Description: SUMMER CONFERENCE SWEGARDEN	Check Type:	Checking Account ID:	Invoice Date: 05/24/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 2410 810	SUMMER CONFERENCE SWEGARDEN		275.00	N			275.00

Vendor ID: NDCEL NDCEL

Description: SUMMER CONFERENCE SWEGARDEN	Check Type:	Checking Account ID:	Invoice Date: 05/24/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00	Amount:
Sequence: 1	Check Type:	Checking Account ID:	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 130 2410 810	SUMMER CONFERENCE SWEGARDEN		47.00	N			47.00

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

PO Number:	Invoice Number:	Amount:
PO Number:	Invoice Number: 41754	Amount: 7,870.68

Invoice Listing - Detail

Description: MAY 2022 ELECTRIC CHARGES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 622 MAY 2022 ELECTRIC CHARGES
Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,870.68 0.00 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC
Description: TOW BUS 2
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 890 TOW BUS 2
Invoice Number: 31456 Amount: 225.50
Invoice Date: 05/09/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
225.50 N

Vendor ID: SHERWINWIL SHERWIN WILLIAMS
Description: PAINT FOR LOCKERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 610 PAINT FOR LOCKERS
Invoice Number: 91259 / 9327-1 Amount: 113.92
Invoice Date: 05/26/2022 Due Date: 06/06/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.92 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: MAY 2022 PHONE CHARGES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 530 MAY 2022 PHONE CHARGES
Invoice Number: MAY 2022 Amount: 337.01
Invoice Date: 05/25/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
337.01 N

Vendor ID: WESTERNAGE WESTERN AGENCY
Description: ADD NEW BUS TO POLICY
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 520 ADD NEW BUS TO POLICY
Invoice Number: 7326 Amount: 49.00
Invoice Date: 05/18/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
49.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: OIL AND FILTERS FOR BUS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 OIL AND FILTERS FOR BUS
Invoice Number: 1109308 Amount: 87.62
Invoice Date: 05/19/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
87.62 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: FUEL FILTERS FOR BUSES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 FUEL FILTERS FOR BUSES
Invoice Number: 1109771 Amount: 98.92
Invoice Date: 06/01/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
98.92 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: REPAIRS TO WHITE BUS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 FUEL FILTERS FOR BUSES
Invoice Number: 190972 Amount: 745.54
Invoice Date: 04/07/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
745.54 N

01 000 000 000 2720 446 REPAIRS TO WHITE BUS

745.54

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number:

Invoice Number: 191100

Amount: 1,133.24

Description: REPAIRS TO BUS 6

Invoice Date: 05/02/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2720 446 REPAIRS TO BUS 6

1,133.24

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number:

Invoice Number: 191115

Amount: 1,151.20

Description: REPAIRS TO BUS 2

Invoice Date: 04/28/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2720 446 REPAIRS TO BUS 2

1,151.20

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number:

Invoice Number: 191204

Amount: 5,473.85

Description: REPAIRS TO BUS 2

Invoice Date: 05/31/2022

Due Date: 06/01/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2720 446 REPAIRS TO BUS 2

5,473.85

N

Batch 1099 Total: 0.00

Batch Total: 69,867.30

Report 1099 Total: 0.00

Report Total: 69,867.30

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: GENERAL FUND JUNE 2022 CK##											
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573190	PRINTER CONTRACT UMW05096	06/2022		05/24/2022					657.93
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573191	PRINTER CONTRACT UMMW03628			05/24/2022					1,023.12
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573192	PRINTER CONTRACT UMW05099			05/24/2022					548.10
ECKROTHMUS	ECKROTH MUSIC	MAY STMT	MUSIC CABLES			05/31/2022					52.07
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43455	REPAIRS TO WHITE BUS			05/18/2022					549.47
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43458	CROSS ARM FOR BUS			05/18/2022					377.17
LEVERSARNO	LEVERSON, ARNOLA	MAY 22	REGION 8 / STATE ACCOMPANYIST			05/31/2022					462.00
PRAAXAIRDIS	LINDE GAS & EQUIPMENT INC.	10764097	CYLINDER RENTALS			05/31/2022					49.14
NAPA	NAPA AUTO PARTS	323471	AIR FILTERS FOR BUSES			06/01/2022					187.46
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1232 / 1250	INSTRUMENT REPAIRS			05/31/2022					147.99
SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	ACADEMIC 2022	ACADEMIC OLYMICS 2022			05/09/2022					100.00
Batch Total:											4,154.45
Report Total:											4,154.45

Batch Description: GENERAL FUND JUNE 2022 CK## Processing Month: 06/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: PO Number: 06/24/2022 Invoice Number: AR1573190 Amount: 657.93
Description: PRINTER CONTRACT UMW05096 Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 PRINTER CONTRACT UMW05096 N 657.93

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: PO Number: 05/24/2022 Invoice Number: AR1573191 Amount: 1,023.12
Description: PRINTER CONTRACT UMW03628 Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 PRINTER CONTRACT UMW03628 N 1,023.12

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: PO Number: 05/24/2022 Invoice Number: AR1573192 Amount: 548.10
Description: PRINTER CONTRACT UMW05099 Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 PRINTER CONTRACT UMW05099 N 548.10

Vendor ID: ECKROTHMUSIC ECKROTH MUSIC PO Number: PO Number: 05/31/2022 Invoice Number: MAY STMT Amount: 52.07
Description: MUSIC CABLES Invoice Date: 05/31/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 733 MUSIC CABLES N 52.07

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES PO Number: PO Number: 05/18/2022 Invoice Number: 43455 Amount: 549.47
Description: REPAIRS TO WHITE BUS Invoice Date: 05/18/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 REPAIRS TO WHITE BUS N 549.47

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES PO Number: PO Number: 05/18/2022 Invoice Number: 43458 Amount: 377.17
Description: CROSS ARM FOR BUS Invoice Date: 05/18/2022 Due Date: 06/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 CROSS ARM FOR BUS N 377.17

Vendor ID: LEVERSON, ARNOLA LEVERSON, ARNOLA PO Number: PO Number: 05/31/2022 Invoice Number: MAY 22 Amount: 462.00
Description: REGION 8 / STATE ACCOMPANYIST Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 123 REGION 8 / STATE ACCOMPANYIST N 312.00
01 000 000 000 2500 800 MILEAGE N 150.00

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. PO Number: PO Number: Invoice Number: 10764097 Amount: 49.14

Invoice Listing - Detail

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

Vendor ID: NAPA NAPA AUTO PARTS
 Description: AIR FILTERS FOR BUSES
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 AIR FILTERS FOR BUSES

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: INSTRUMENT REPAIRS
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 004 140 1000 733 INSTRUMENT REPAIRS

Vendor ID: SOUTH PRAIR SOUTH PRAIRIE SCHOOL #70
 Description: ACADEMIC OLYMPICS 2022
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 004 140 1000 810 ACADEMICOLYMPICS 2022

Invoice Date: 05/31/2022	Due Date: 06/15/2022	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	49.14	N	
PO Number:	Invoice Number: 323471	Amount:	187.46
Invoice Date: 06/01/2022	Due Date: 06/15/2022	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	187.46	N	
PO Number:	Invoice Number: 1232 / 1250	Amount:	147.99
Invoice Date: 05/31/2022	Due Date: 06/01/2022	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	147.99	N	
PO Number:	Invoice Number: ACADEMIC 2022	Amount:	100.00
Invoice Date: 05/09/2022	Due Date: 06/15/2022	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	100.00	N	
Batch 1099 Total:	0.00	Batch Total:	4,154.45
Report 1099 Total:	0.00	Report Total:	4,154.45