

Glenburn Public School  
School Board Meeting Agenda  
September 12, 2022 6:00 PM

ORDER OF BUSINESS

CALL TO ORDER

1. MISSION STATEMENT
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_ Jim Peters \_\_\_\_ Amy Cunningham \_\_\_\_  
Jamee Hansen \_\_\_\_ Scott Heit \_\_\_\_
3. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
4. APPROVAL OF PREVIOUS MINUTES- August 8<sup>th</sup> Regular Meeting
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. Policy Committee
  - C. School Improvement
  - D. School Facility 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- 2<sup>nd</sup> Reading BBBA (Officers of the Board), BCAD (Executive Session), DKEA (Exit Interviews).
9. NEW BUSINESS
  - A. Open Enrollment and Tuition Free Agreements
  - B. Annual Compliance Report 2022-2023
  - C. Annual Financial Report 2021-2022
  - D. 2022-2023 Budget / Mill Levy Tax Proposal
  - E. Head Maintenance
  - F. Head Cook
  - G. Assistant Cook
  - H. Dish Washer
  - I. Bus 6
  - J. Ditch
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
August 8, 2022 6:00 pm

The meeting was called to order by Board President James 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, Principals Layne Fluhrer and James Swegarden, and Rebecca Young (GEA).

**AGENDA:**

Heit moved to approve the agenda with removing letter "B" from new business. Cunningham seconded; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hansen moved to approve the minutes of the July 18, 2022 regular School Board meeting and Building Authority meeting. Heit seconded; motion carried.

**FINANCIAL REPORTS:**

Hansen moved to approve, as presented, the July 2022 General Fund revenue report of \$140,779.60 July 2022 General Fund expenditure report of \$149,202.84(ck #'s 73017-73093, direct deposit stub #'s 17100-17109), and the General Fund accounts payable bills for August 2022 to be paid of \$45,900.57, Cunningham seconded; motion carried.

**COMMITTEE REPORTS:**

**Negotiations-** (Cunningham, Heit) None

**School Improvement-** (Heit)

**Policy-** (Hensen) None

**Facility-** (Hansen) Will be replacing lights in old locker rooms

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report** (Layne Fluhrer)

- Attended ELL Training in Bismarck
- Open House Monday August 15, 6:30 pm – 7:30 pm

**AD**

- Football started
- Volleyball practice starts this Monday
- Girls golf started – two girls out

**High School Principal's Report** (James Swegarden)

- Enrollment +2 so far
- Registration is Wednesday
- Art – we are waiting for the finalization of Mrs. Walker and her certification to be a guidance counselor. We will open it up after that. In the interim, we will be offering art as an elective through the Great Western Network.
- Mentor meeting: Mrs. Derr and Ms. Llewellyn are doing this for our new, and slightly used, teachers. This morning we met with all our new teachers and Katie Fluhrer. It went wonderfully well.
- FYI – some changes regarding detention. Still considering and evaluating cell phone compromises or ideas. Policy is policy and I am not trying to undermine that, but I need to do something different.
- ITV Rooms – we currently have 2
- Elective options for Great Western Network, Central Regional Career and Technical Education Center, Dual Credit college classes and North Dakota Center for Distance Education.

- Recognition – Mrs. Derr is a member of the Teacher of the Year and Ms. Vollmer and Mrs. Blegen are members of the standards committee for mathematics in ND. Three of our staff on state level. AWESOME!

**Superintendent's Report** (Larry Derr)

- We are required to hold a final budget/ tax levy hearing at our September's board meeting. This is September 12.
- We need to update our board members pictures for the webpage at the September board meeting. So come prepared.
- I will have the Consolidated Grant application submitted before the August 26 deadline; after it is approved by the board.
- Tectas roof repairs are pretty simple
- October 10 – Active Shooter training
- Attended the Backpack Brigade on Base this past week

**GEA Report** – None

**Board Presidents Report** (James Peters) – None

**UNFINISHED BUSINESS:**

**A.)** EFUNDS – will not be renewing the subscription

**NEW BUSINESS:**

**A.)** Approve 2022-2023 Consolidated Grant Application – Heit made a motion to approve the Consolidated Grant Applications, Hansen seconded; roll call vote taken with all voting yes; motion carried.

**B.)** Policies – 1<sup>st</sup> reading: BBBA (Officers of the Board), BCAD (Executive Session), DKEA (Exit Interview) – Hensen made a motion to rescind policies BBBA and BCAD. Heit seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to approve for first reading policies BBA, BCAD, and DKEA. Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

**C.)** Tecta Repairs – Hensen made a motion to approve the annual inspection repairs in the amount of \$3250 from Tecta. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn the meeting, Hansen seconded; the meeting was adjourned at 6:34 p.m.

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James Peters, Board President

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Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	MONTH ENDING	8/31/2022	8/31/2021
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 431,597.45	\$ 69,522.10
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		356,802.56	200,001.78
<b>MONEY MARKET ACCOUNT</b>		1,350,496.05	1,528,209.70
<b>TOTAL CASH ACCOUNTS</b>		\$ 2,138,896.06	\$ 1,797,733.58

**CD Breakdown:**

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

**FUND BALANCES REPORT**

	MONTH ENDING	8/31/2022	8/31/2021
<b>GENERAL FUND (01)</b>		\$ 1,186,013.92	\$ 908,510.35
<b>CAPITAL PROJECTS (03)</b>		775,650.51	654,628.52
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		114,346.82	145,657.96
<b>BUILDING RESERVE (08)</b>		62,884.81	88,936.75
<b>TOTAL FUND BALANCES</b>		\$ 2,138,896.06	\$ 1,797,733.58

<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	0.00	3,181.58	13,336.41	0.00	(13,336.41)
01 000 1311	PRESCHOOL REVENUE	0.00	1,089.10	1,089.10	0.00	(1,089.10)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	709.69	1,365.03	0.00	(1,365.03)
01 000 1950	DIVIDENDS	0.00	853.26	853.26	0.00	(853.26)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	5,833.63	16,643.80	0.00	(16,643.80)
01 000 2210	OIL & GAS PRODUCTION	0.00	29,183.02	57,495.04	0.00	(57,495.04)
Subtotal: REVENUE FROM COUNTY SOURCES		0.00	29,183.02	57,495.04	0.00	(57,495.04)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	508,807.80	508,807.80	0.00	(508,807.80)
01 000 3130	TRANSPORTATION AID	0.00	28,356.30	28,356.30	0.00	(28,356.30)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	0.00	27,768.85	0.00	(27,768.85)
Subtotal: 3000		0.00	537,164.10	564,932.95	0.00	(564,932.95)
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	73,888.56	0.00	(73,888.56)
Subtotal: REV FROM FEDERAL SOURCES		0.00	0.00	73,888.56	0.00	(73,888.56)
01 000 5900	OTHER REVENUE	0.00	1,266.00	1,266.00	0.00	(1,266.00)
Subtotal: 5000		0.00	1,266.00	1,266.00	0.00	(1,266.00)
Fund Total:		0.00	573,446.75	714,226.35	0.00	(714,226.35)

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	845.91	3,726.86	0.00	(3,726.86)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	845.91	3,726.86	0.00	(3,726.86)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	32.50	124.52	0.00	(124.52)
	Subtotal: 5000	0.00	32.50	124.52	0.00	(124.52)
	Fund Total:	0.00	878.41	3,851.38	0.00	(3,851.38)

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	601.97	2,670.72	0.00	(2,670.72)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	601.97	2,670.72	0.00	(2,670.72)
Fund Total:		0.00	601.97	2,670.72	0.00	(2,670.72)

Revenue Summary Report

Processing Month: 08/2022

User ID: JENNIFER

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	574,927.13	720,748.45	0.00	(720,748.45)



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	\$1,984.38	\$1,984.38	0.00	(\$1,984.38)
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	\$151.80	\$151.80	0.00	(\$151.80)
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$550.91	\$550.91	0.00	(\$550.91)
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	\$0.00	0.00	\$0.00
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	\$0.00	\$3,416.66	\$3,416.66	0.00	(\$3,416.66)
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$3,222.39	\$3,222.39	0.00	(\$3,222.39)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$507.88	\$507.88	0.00	(\$507.88)
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$948.54	\$948.54	0.00	(\$948.54)
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$487.09	\$487.09	0.00	(\$487.09)
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$21.15	\$21.15	0.00	(\$21.15)
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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		\$0.00	\$11,290.80	\$11,290.80	0.00	(\$11,290.80)
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$2,509.21	\$2,509.21	0.00	(\$2,509.21)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$191.95	\$191.95	0.00	(\$191.95)
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$696.61	\$696.61	0.00	(\$696.61)
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$8.03	\$8.03	0.00	(\$8.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$0.00	\$750.75	0.00	(\$750.75)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$0.00	\$3,405.80	\$4,156.55	0.00	(\$4,156.55)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$14,866.97	\$14,866.97	0.00	(\$14,866.97)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$5,615.98	\$5,615.98	0.00	(\$5,615.98)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$1,388.70	\$1,388.70	0.00	(\$1,388.70)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$88.90	\$88.90	0.00	(\$88.90)
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$1,668.70	\$1,668.70	0.00	(\$1,668.70)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$4,127.38	\$4,127.38	0.00	(\$4,127.38)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$915.60	\$915.60	0.00	(\$915.60)
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$60.63	\$60.63	0.00	(\$60.63)
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$245.00	\$245.00	0.00	(\$245.00)
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$504.06	\$504.06	0.00	(\$504.06)
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$879.50	\$6,286.65	0.00	(\$6,286.65)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$750.75	0.00	(\$750.75)
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$30,361.42	\$36,519.32	0.00	(\$36,519.32)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6,695.02	\$6,695.02	0.00	(\$6,695.02)
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$975.80	\$975.80	0.00	(\$975.80)
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$586.82	\$586.82	0.00	(\$586.82)
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$1,858.69	\$1,858.69	0.00	(\$1,858.69)
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$21.42	\$21.42	0.00	(\$21.42)
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$88.59	\$88.59	0.00	(\$88.59)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$5,240.00	0.00	(\$5,240.00)
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$750.75	0.00	(\$750.75)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003	JUNIOR HIGH	\$0.00	\$10,226.34	\$16,217.09	0.00	(\$16,217.09)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$12,440.06	\$13,042.52	0.00	(\$13,042.52)
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,293.75	\$1,293.75	0.00	(\$1,293.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$640.00	\$640.00	0.00	(\$640.00)
000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$11,218.22	\$11,218.22	0.00	(\$11,218.22)
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$315.22	\$315.22	0.00	(\$315.22)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$1,957.79	\$2,003.88	0.00	(\$2,003.88)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$6,167.43	\$6,334.68	0.00	(\$6,334.68)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$164.81	\$164.81	0.00	(\$164.81)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$79.55	\$79.55	0.00	(\$79.55)
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$1,600.00	0.00	(\$1,600.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$840.14	\$840.14	0.00	(\$840.14)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$2,462.72	\$13,513.85	0.00	(\$13,513.85)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$750.75	0.00	(\$750.75)
01 000 004 140 1000 680	FPA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$0.00	\$9,025.35	\$9,025.35	0.00	(\$9,025.35)
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$0.00	\$0.00	\$236.62	0.00	(\$236.62)
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$2,079.00	0.00	(\$2,079.00)
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$46,705.04</b>	<b>\$63,138.34</b>	<b>0.00</b>	<b>(\$63,138.34)</b>
001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$3,380.37	\$3,380.37	0.00	(\$3,380.37)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$258.60	\$258.60	0.00	(\$258.60)
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$938.46	\$938.46	0.00	(\$938.46)
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$10.82	\$10.82	0.00	(\$10.82)
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$181.87	\$181.87	0.00	(\$181.87)
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$69.95	\$69.95	0.00	(\$69.95)
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$4,840.07</b>	<b>\$4,840.07</b>	<b>0.00</b>	<b>(\$4,840.07)</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$320.83	\$320.83	0.00	(\$320.83)
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$24.54	\$24.54	0.00	(\$24.54)
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$89.08	\$89.08	0.00	(\$89.08)
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$1.03	\$1.03	0.00	(\$1.03)
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>JUNIOR HIGH</b>		<b>\$0.00</b>	<b>\$435.48</b>	<b>\$435.48</b>	<b>0.00</b>	<b>(\$435.48)</b>
001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$1,306.26	\$1,306.26	0.00	(\$1,306.26)
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$0.00	\$99.93	\$99.93	0.00	(\$99.93)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$362.65	\$362.65	0.00	(\$362.65)
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$4.18	\$4.18	0.00	(\$4.18)
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$0.00	\$36.00	0.00	(\$36.00)
004 HIGH SCHOOL		\$0.00	\$1,773.02	\$1,809.02	0.00	(\$1,809.02)
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$0.00	\$2,665.44	\$2,665.44	0.00	(\$2,665.44)
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$1,409.59	\$1,409.59	0.00	(\$1,409.59)
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$0.00	\$0.07	\$0.07	0.00	(\$0.07)
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$0.00	\$293.81	\$293.81	0.00	(\$293.81)
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$739.98	\$739.98	0.00	(\$739.98)
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$179.33	\$179.33	0.00	(\$179.33)
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$0.00	\$12.29	\$12.29	0.00	(\$12.29)
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$5,300.51	\$5,300.51	0.00	(\$5,300.51)
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$0.00	\$2,894.74	\$2,894.74	0.00	(\$2,894.74)
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$221.44	\$221.44	0.00	(\$221.44)
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$803.64	\$803.64	0.00	(\$803.64)
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$9.26	\$9.26	0.00	(\$9.26)
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$0.00	\$3,929.08	\$3,929.08	0.00	(\$3,929.08)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
004	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$1,092.98	\$1,092.98	0.00	(\$1,092.98)
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$83.62	\$83.62	0.00	(\$83.62)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$166.78	\$166.78	0.00	(\$166.78)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$1,343.38	\$1,343.38	0.00	(\$1,343.38)
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$1,001.47	\$2,064.76	0.00	(\$2,064.76)
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$360.37	\$758.87	0.00	(\$758.87)
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$76.62	\$155.65	0.00	(\$155.65)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$152.00	\$295.92	0.00	(\$295.92)
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$3.20	\$6.22	0.00	(\$6.22)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$2,930.00	\$5,430.00	0.00	(\$5,430.00)
01 110 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$4,523.66	\$8,711.42	0.00	(\$8,711.42)
1000	INSTRUCTION	\$0.00	\$124,134.60	\$157,691.06	0.00	(\$157,691.06)
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$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
109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$1,212.31	\$1,212.31	0.00	(\$1,212.31)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$1,119.15	\$1,119.15	0.00	(\$1,119.15)
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$178.36	\$178.36	0.00	(\$178.36)
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$336.57	\$336.57	0.00	(\$336.57)
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$170.79	\$170.79	0.00	(\$170.79)
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$7.47	\$7.47	0.00	(\$7.47)
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$0.00	\$1,005.00	0.00	(\$1,005.00)
000	DISTRICT WIDE	\$0.00	\$3,024.65	\$4,029.65	0.00	(\$4,029.65)
2220	INSTRUCTIONAL MEDIA SERVICES	\$0.00	\$3,024.65	\$4,029.65	0.00	(\$4,029.65)
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$1,822.92	\$1,822.92	0.00	(\$1,822.92)
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	\$139.45	\$139.45	0.00	(\$139.45)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$506.08	\$506.08	0.00	(\$506.08)
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$5.83	\$5.83	0.00	(\$5.83)
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$0.00	\$378.52	\$378.52	0.00	(\$378.52)
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$2,852.80	\$2,852.80	0.00	(\$2,852.80)
000	OTHER INST. SUPPORT SERVICES	\$0.00	\$2,852.80	\$2,852.80	0.00	(\$2,852.80)
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3,086.89	0.00	(\$3,086.89)
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$21.56	\$21.56	0.00	(\$21.56)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	(\$9,771.00)	\$2,035.00	0.00	(\$2,035.00)
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$216.00	\$12,457.97	0.00	(\$12,457.97)
01 000 000 000 2310 890	MISC	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)
000	DISTRICT WIDE	\$0.00	(\$9,483.44)	\$17,651.42	0.00	(\$17,651.42)
2310	SCHOOL BOARD	\$0.00	(\$9,483.44)	\$17,651.42	0.00	(\$17,651.42)
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$8,041.66	\$16,083.32	0.00	(\$16,083.32)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$0.00	\$2,072.40	0.00	(\$2,072.40)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$615.18	\$1,230.36	0.00	(\$1,230.36)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,232.52	\$4,465.04	0.00	(\$4,465.04)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$25.74	\$51.48	0.00	(\$51.48)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$0.00	\$855.00	0.00	(\$855.00)
000	DISTRICT WIDE	\$0.00	\$10,915.10	\$24,757.60	0.00	(\$24,757.60)
000	EXEC ADMINISTRATION	\$0.00	\$10,915.10	\$24,757.60	0.00	(\$24,757.60)
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$6,354.16	\$6,354.16	0.00	(\$6,354.16)
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$1,036.20	\$1,036.20	0.00	(\$1,036.20)
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$486.10	\$486.10	0.00	(\$486.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$1,764.04	\$1,764.04	0.00	(\$1,764.04)
000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$20.34	\$20.34	0.00	(\$20.34)
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,255.00	\$2,255.00	0.00	(\$2,255.00)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$172.50	\$172.50	0.00	(\$172.50)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$626.04	\$626.04	0.00	(\$626.04)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.22	\$7.22	0.00	(\$7.22)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$4,578.34	\$4,578.34	0.00	(\$4,578.34)
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	\$0.00	\$350.24	\$350.24	0.00	(\$350.24)
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$1,271.04	\$1,271.04	0.00	(\$1,271.04)
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$14.64	\$14.64	0.00	(\$14.64)
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)
000 DISTRICT WIDE		\$0.00	\$18,995.86	\$18,995.86	0.00	(\$18,995.86)
2410 PRINCIPAL		\$0.00	\$18,995.86	\$18,995.86	0.00	(\$18,995.86)
000 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$9,282.69	\$12,510.12	0.00	(\$12,510.12)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$4,914.66	\$8,668.05	0.00	(\$8,668.05)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$0.00	\$398.50	0.00	(\$398.50)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$1,086.07	\$1,620.12	0.00	(\$1,620.12)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,727.19	\$2,297.73	0.00	(\$2,297.73)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$45.44	\$60.58	0.00	(\$60.58)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$418.77	\$3,141.33	0.00	(\$3,141.33)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$1,075.00	\$1,850.00	0.00	(\$1,850.00)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$167.40	\$1,886.71	0.00	(\$1,886.71)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$872.52	\$8,484.06	0.00	(\$8,484.06)
000 DISTRICT WIDE		\$0.00	\$19,589.74	\$40,917.20	0.00	(\$40,917.20)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$19,589.74	\$40,917.20	0.00	(\$40,917.20)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$12,919.75	\$16,837.80	0.00	(\$16,837.80)
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	\$0.00	\$445.28	\$1,242.28	0.00	(\$1,242.28)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$988.34	\$1,285.76	0.00	(\$1,285.76)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$1,791.94	\$2,354.20	0.00	(\$2,354.20)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$39.06	\$50.85	0.00	(\$50.85)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$462.00	\$890.00	0.00	(\$890.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$457.60	\$2,179.54	0.00	(\$2,179.54)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$329.19	\$717.39	0.00	(\$717.39)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$2,692.51	\$7,900.15	0.00	(\$7,900.15)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$6,025.97	\$11,553.32	0.00	(\$11,553.32)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$129.92	\$129.92	0.00	(\$129.92)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)
000 DISTRICT WIDE		\$0.00	\$26,281.56	\$45,316.21	0.00	(\$45,316.21)
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		\$0.00	\$26,281.56	\$45,316.21	0.00	(\$45,316.21)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$8,407.37	\$8,407.37	0.00	(\$8,407.37)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$404.26	\$404.26	0.00	(\$404.26)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$674.09	\$674.09	0.00	(\$674.09)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$23,861.26	\$40,817.28	0.00	(\$40,817.28)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$0.00	\$11,114.00	0.00	(\$11,114.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$87.10	\$87.10	0.00	(\$87.10)
01 000 000 000 2720 626	GASOLINE	\$0.00	\$540.18	\$1,178.48	0.00	(\$1,178.48)
01 000 000 000 2720 627	DIESEL	\$0.00	\$386.03	\$5,782.52	0.00	(\$5,782.52)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$0.00	\$802.90	0.00	\$802.90
000 DISTRICT WIDE		\$0.00	\$34,360.29	\$67,662.20	0.00	(\$67,662.20)
2720 STUDENT TRANSPORTATION		\$0.00	\$34,360.29	\$67,662.20	0.00	(\$67,662.20)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$84.78	\$84.78	0.00	(\$84.78)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$6.49	\$6.49	0.00	(\$6.49)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$91.27	\$91.27	0.00	(\$91.27)
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$91.27	\$91.27	0.00	(\$91.27)
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$1,891.67	\$1,891.67	0.00	(\$1,891.67)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$144.71	\$144.71	0.00	(\$144.71)
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$525.17	\$525.17	0.00	(\$525.17)
000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$6.05	\$6.05	0.00	(\$6.05)
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$35.21	\$35.21	0.00	(\$35.21)
100 PRESCHOOL		\$0.00	\$2,602.81	\$2,602.81	0.00	(\$2,602.81)
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$0.00	\$2,602.81	\$2,602.81	0.00	(\$2,602.81)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	FACILITY ACQUISITION					
107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$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
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$0.00	\$233,365.24	\$382,568.08	0.00	(\$382,568.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03 000 000 000 4220 720	CAPITAL PROJECTS CONSTRUCTION SERVICES (HVAC 2013) BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$19,275.00	0.00	(\$19,275.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
04 000 000 000 0110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 0110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$550.00	0.00	(\$550.00)
04 000 000 000 0110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$6,875.00	0.00	(\$6,875.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$104,425.00	0.00	(\$104,425.00)
0110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$104,425.00	0.00	(\$104,425.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$104,425.00	0.00	(\$104,425.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	GLENBURN BUILDING RESERVE					
00	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
000	DISTRICT WIDE	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Totals:	\$0.00	\$233,365.24	\$509,032.14	0.00	(\$509,032.14)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73094	08/03/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	961.07
73095	08/03/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,290.30
73096	08/03/2022				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	216.00
73097	08/03/2022				CIRCLESAN	CIRCLE SANITATION INC.	462.00
73098	08/03/2022				CITYOFGLEN	CITY OF GLENBURN	782.20
73099	08/03/2022				CONNECTTEL	CONNECT TETHERAPY	330.00
73100	08/03/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	4,768.70
73101	08/03/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
73102	08/03/2022				NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	150.00
73103	08/03/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	6,025.97
73104	08/03/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	329.19
73105	08/03/2022				TEAMELECTR	TEAM ELECTRONICS	50.00
73106	08/05/2022				001	FIRST WESTERN BANK AND TRUST	2,131.86
73107	08/05/2022				037	THE HORACE MANN COMPANIES	58.45
73108	08/05/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	1,154.25
73109	08/15/2022				001	FIRST WESTERN BANK AND TRUST	2,665.39
73110	08/15/2022				004	ND TEACHER FUND FOR RETIREMENT	2,946.82
73111	08/16/2022				ARTMAIN	ARTMAIN	366.01
73112	08/16/2022				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	100.00
73113	08/16/2022				COMPUTERST	THE COMPUTER STORE INC	300.00
73114	08/16/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	4,147.50
73115	08/16/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	87.10
73116	08/16/2022				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
73117	08/16/2022				ENERBASE	ENERBASE	574.60
73118	08/16/2022				FIREEXTING	FIRE EXTINGUISHING SYSTEMS	304.80
73119	08/16/2022				GPCOMMERC	G & P COMMERCIAL SALES	558.28
73120	08/16/2022				HALO	HALO BRANDED SOLUTIONS	378.52
73121	08/16/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	49.14
73122	08/16/2022				MENARDS	MENARDS	399.75
73123	08/16/2022				NASCO	NASCO	177.18
73124	08/16/2022				POPPLERSMU	POPPLERS MUSIC INC	181.87
73125	08/16/2022				RENVILLEC1	RENVILLE CO FARMER	21.56
73126	08/16/2022				RHISUPPLY	RHI SUPPLY	176.15
73127	08/16/2022				SCHOCKSSAF	SCHOCKS SAFE & LOCK	135.00
73128	08/16/2022				SCHOOLMATE	SCHOOLMATE	866.90
73129	08/16/2022				TCI	TCI	294.00
73130	08/16/2022				USSC	US SPECIALTY COATINGS	867.82
73131	08/16/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,500.00
73132	08/16/2022				VISA	VISA	2,678.30
73133	08/16/2022				VISA	VISA	620.14
73134	08/16/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	17,319.37
73135	08/16/2022				VISA	VISA	9,221.35
73136	08/19/2022				001	FIRST WESTERN BANK AND TRUST	3,479.82
73137	08/19/2022				037	THE HORACE MANN COMPANIES	58.39
73138	08/19/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	1,766.20
73139	08/31/2022				001	FIRST WESTERN BANK AND TRUST	19,935.57
73140	08/31/2022				037	THE HORACE MANN COMPANIES	232.87
73141	08/31/2022				004	ND TEACHER FUND FOR RETIREMENT	21,598.01
73142	08/31/2022				KOTZERJ	JOANN KOTZER	1,009.15
73143	08/31/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,049.78
73144	08/31/2022				SOLBAKKENE	ERIC SOLBAKKEN	639.89
73145	08/31/2022				001	FIRST WESTERN BANK AND TRUST	1,577.00
73146	08/31/2022				001	FIRST WESTERN BANK AND TRUST	5,426.84
73147	08/31/2022				037	THE HORACE MANN COMPANIES	100.47
73148	08/31/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	3,376.64
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 155,217.37

Checking Account ID: 1

Check Type: Direct Deposit

Check Register by Checking Account

<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>
17110	08/05/2022				LINDSAYROB	ROBERT LINDSAY	581.53
17111	08/05/2022				HANSENJEN	JENNIFER HANSEN	2,488.58
17112	08/05/2022				HORNROBERT	ROBERT HORN	903.14
17113	08/05/2022				LLEWELLYNL	LINDA LLEWELLYN	1,307.46
17114	08/05/2022				WAHLM	MICHAEL WAHL	882.16
17115	08/05/2022				WEEMSLOY	LOY WEEMS	1,259.36
17116	08/15/2022				DERRLARR	LARRY DERR	3,280.37
17117	08/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,670.41
17118	08/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,742.42
17119	08/19/2022	X			ARNOLDJESS	JESSICA ARNOLD	84.50
17120	08/19/2022	X			BURTONCAY	CAYLA BURTON	382.98
17121	08/19/2022	X			LINDSAYROB	ROBERT LINDSAY	911.15
17122	08/19/2022				ANDREWS	RACHEL ANDREWS	187.53
17123	08/19/2022				CUYPERSANT	ANTHONY CUYPERS	197.40
17124	08/19/2022				FROBESMIST	MISTY FORBES	155.16
17125	08/19/2022				GRIGSBKELL	KELLY GRIGSBY	292.98
17126	08/19/2022				HANSENJEN	JENNIFER HANSEN	2,536.93
17127	08/19/2022				HANSENSIER	SIERRA HANSEN	207.79
17128	08/19/2022				HORNROBERT	ROBERT HORN	1,184.38
17129	08/19/2022	X			JAMESAMAND	AMANDA JAMES	261.81
17130	08/19/2022				KOETTERSAM	SAMANTHA KOETTER	1,459.18
17131	08/19/2022				LLEWELLYNL	LINDA LLEWELLYN	1,295.75
17132	08/19/2022				MCIVERSHAN	SHANNON MCIVER	116.02
17133	08/19/2022				POTHM	MELODY POTH	206.07
17134	08/19/2022				SOLLOWAYJ	JOHN SOLLOWAY	153.60
17135	08/19/2022				SPOKELYS	SHELBY SPOKELY	155.44
17136	08/19/2022				WAHLM	MICHAEL WAHL	1,013.81
17137	08/19/2022				WEEMSLOY	LOY WEEMS	1,469.71
17138	08/19/2022				ZIMNYR	RHONDA ZIMNY	129.20
17139	08/31/2022				VADPAIGE	PAIGE VAD	1,405.37
17140	08/31/2022				ANDERSONR	ROBERT ANDERSON	1,715.31
17141	08/31/2022				BARTHT	TONI BARTH	1,865.66
17142	08/31/2022				BLEGENM	MARIE BLEGEN	1,617.84
17143	08/31/2022				DERRD	DONANNE DERR	2,433.83
17144	08/31/2022				DERRLARR	LARRY DERR	3,280.37
17145	08/31/2022				DUFNERKAT	KATELYN DUFNER	3,098.01
17146	08/31/2022				FLUHRERKA	KAITLYN FLUHRER	1,629.83
17147	08/31/2022				FLUHRERLAY	LAYNE FLUHRER	2,720.41
17148	08/31/2022				HAGENM	MELANIE HAGEN	1,866.29
17149	08/31/2022				JOHNSONJEN	JENNA JOHNSON	1,649.06
17150	08/31/2022				JONESM	MELANIE JONES	1,696.96
17151	08/31/2022				KERSTENTAY	TAYLOR KERSTEN	1,652.77
17152	08/31/2022				KNUDSVIGEM	EMILEE KNUDSVIG	1,441.77
17153	08/31/2022				KRAFTR	REBECCA KRAFT	147.76
17154	08/31/2022				LLEWELLYNF	FRANCES LLEWELLYN	900.99
17155	08/31/2022				LYNNESCHR	CHRISTINA LYNNES	1,449.95
17156	08/31/2022				MCIVERMOR	MORGAN MCIVER	834.82
17157	08/31/2022				OLAFSONK	KAYLEE OLAFSON	2,099.89
17158	08/31/2022				PEDERSONJ	JORDAN PEDERSON	1,949.02
17159	08/31/2022				PEDERSONJM	JORDAN PEDERSON	443.28
17160	08/31/2022				SCHAEFERE	EMILY SCHAEFER	4,252.64
17161	08/31/2022				SKARSGARDM	MCKENZIE SKARSGARD	1,723.40
17162	08/31/2022				SPITZERJ	JOHN SPITZER	4,321.34
17163	08/31/2022				STEVENS	KALLIE STEVENS	1,979.12
17164	08/31/2022				STEVENSL	LORA STEVENS	2,424.06
17165	08/31/2022				SWEGARDENJ	JAMES SWEGARDEN	2,682.42
17166	08/31/2022				UHRICH	PATRICK UHRICH	2,366.36
17167	08/31/2022				VOLLMERT	TARA VOLLMER	1,683.54
17168	08/31/2022				WALKERE	EMILIE WALKER	1,396.31
17169	08/31/2022				WEDELJASON	JASON WEDEL	1,525.03

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17170	08/31/2022				YOUNGM	MELLISSA YOUNG	2,253.74
17171	08/31/2022				YOUNGR	REBECCA YOUNG	2,388.47
17172	08/31/2022				LINDSAYROB	ROBERT LINDSAY	236.17
17173	08/31/2022				BARRONJ	JENNIFER BARRON	51.95
17174	08/31/2022				BARLOWM	MICHELLE BARLOW	736.95
17175	08/31/2022				DERRLARR	LARRY DERR	255.06
17176	08/31/2022				HORNROBERT	ROBERT HORN	899.89
17177	08/31/2022				KOETTERSAM	SAMANTHA KOETTER	438.89
17178	08/31/2022				MORSEDEREK	DEREK MORSE	415.57
17179	08/31/2022				PEDERSONJ	JORDAN PEDERSON	446.97
17180	08/31/2022				SPOKELYS	SHELBY SPOKELY	874.01
17181	08/31/2022				MATSONC	CARTER MATSON	927.71
17182	08/31/2022				LINDSAYROB	ROBERT LINDSAY	753.98
17183	08/31/2022				BARRONJ	JENNIFER BARRON	78.82
17184	08/31/2022				ANDREWS	RACHEL ANDREWS	1,141.16
17185	08/31/2022				BURTONCAY	CAYLA BURTON	1,016.86
17186	08/31/2022				CUYPERSANT	ANTHONY CUYPERS	997.38
17187	08/31/2022				FROBESMIST	MISTY FORBES	837.19
17188	08/31/2022				GRIGSBKELL	KELLY GRIGSBY	1,265.73
17189	08/31/2022				HANSENJEN	JENNIFER HANSEN	2,438.58
17190	08/31/2022				HANSENSIER	SIERRA HANSEN	888.12
17191	08/31/2022				HORNROBERT	ROBERT HORN	1,115.65
17192	08/31/2022				JAMESAMAND	AMANDA JAMES	648.39
17193	08/31/2022				KOETTERSAM	SAMANTHA KOETTER	897.16
17194	08/31/2022				KRAFTR	REBECCA KRAFT	147.76
17195	08/31/2022				LLEWELLYNL	LINDA LLEWELLYN	1,383.67
17196	08/31/2022				MCIVERSHAN	SHANNON MCIVER	857.60
17197	08/31/2022				POTHM	MELODY POTH	937.27
17198	08/31/2022				SOLLOWAYJ	JOHN SOLLOWAY	901.84
17199	08/31/2022				SPOKELYS	SHELBY SPOKELY	882.30
17200	08/31/2022				WAHLM	MICHAEL WAHL	926.75
17201	08/31/2022				WEEMSLOY	LOY WEEMS	1,303.27
17202	08/31/2022				ZIMNYR	RHONDA ZIMNY	1,156.42
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 119,271.51
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 274,488.88

Checking Account ID: 2 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6639	08/17/2022	X			TARVESTAD	Breanna Tarvestad	126.70
6640	08/17/2022				ALDER	Stevie Alder	173.75
6641	08/17/2022	X			GEYER	Lorianne Geyer	341.05
6642	08/17/2022	X			STEEVES	Kelsey Steeves	22.20
6643	08/29/2022				SUNRISEDEL	Sunrise Delivery Inc.	1,781.39
6644	08/29/2022				MINOTRESTA	MINOT RESTAURANT SUPPLY	172.25
6645	08/29/2022				DPICNFDP	Department of Public Instruction CNFDP	1,136.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,754.24
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 3,754.24

Checking Account ID: 3 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18795	08/08/2022				TRINITYHEA	TRINITY HEALTH CORPORATE FINANCE	4,425.00
18796	08/08/2022				VISA	VISA	615.06
18797	08/09/2022				RUGBYGOLFC	RUGBY GOLF CLUB	20.00
18798	08/12/2022				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	1,042.00
18799	08/12/2022				MORELLIS	MORELLIS	963.00
18800	08/16/2022				VISA	VISA	792.40
18801	08/16/2022				PEPSICOLA	PEPSI COCLA	1,445.00
18802	08/20/2022				STARCITYGO	STAR CITY GOLF COURSE-VELVA	20.00



Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18803	08/22/2022				LACROIXMAR	MARK LACROIX	108.75
18804	08/22/2022				HORNCODY	CODY HORN	40.90
18805	08/22/2022				MEDINAA	AUSTON MEDINA	40.90
18806	08/22/2022				KOVATCHKOL	KOLBY KOVATCH	40.90
18807	08/22/2022				CUYPERSANT	ANTHONY CUYPERS	35.00
18808	08/23/2022				NWCONFEREN	NW CONFERENCE	625.00
18809	08/26/2022				CASH	CASH	3,825.00
18810	08/26/2022				GARRISGOLF	GARRISON GARRISON GOLF COURSE	20.00
18811	08/26/2022				NDHSAA	NDHSAA	50.00
18812	08/29/2022				SYSCONORTH	SYSCO NORTH DAKOTA	331.67
18813	08/29/2022				NDSTATELIB	ND STATE LIBRARY	100.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 14,540.58
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 14,540.58
Grand Total:					Void Total:	0.00	Total without Voids: 292,783.70

Invoice Listing - Summary

*August 2022 Bills*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	AUGUST 2022	AUGUST 2022 DENTAL PREMIUMS	07/15/2022	08/03/2022	73094	1		961.07
ARTMAIN	ARTMAIN	093902	ERICKSON GENERATION PICTURE	07/26/2022	08/16/2022	73111	1		366.01
BLUECROSS	BLUE CROSS BLUE SHIELD OF ND	22071403818	AUGUST 2022 PREMIUMS	07/14/2022	08/03/2022	73095	1		29,290.30
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0847	ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23	07/21/2022	08/03/2022	73096	1		216.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0870	FOUNDATION OF READING	08/09/2022	08/16/2022	73112	1		100.00
CIRCLESAN	CIRCLE SANITATION INC.	5577371	MONTHLY SANITATION FEES	07/20/2022	08/03/2022	73097	1		462.00
CITYOFGLEN	CITY OF GLENBURN	55253/56550	WATER/SEWER	07/21/2022	08/03/2022	73098	1		782.20
COMPUTERST	COMPUTER STORE INC. THE	421458	WORK ON OFFICE COMPUTER	07/28/2022	08/16/2022	73113	1		300.00
CONNECTTEL	CONNECT THERAPY	AUG 1 2022	SPEECH THERAPY 6/20/22-7/29/22	07/31/2022	08/03/2022	73099	1		330.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210577	MS EES AGREEMENT	07/28/2022	08/16/2022	73114	1		3,372.50
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210644	CONNECT CARE SUPPORT	07/29/2022	08/16/2022	73114	1		775.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276240	REPAIRS/ INSPECTION BUS #2	07/25/2022	08/03/2022	73100	1		4,768.70
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-278906	REPAIR SKIDSTER TIRES	08/05/2022	08/16/2022	73115	1		87.10
ECOLABPEST	ECOLAB PEST ELIM. DIV.	7091162	PEST CONTROL	06/30/2022	08/16/2022	73116	1		152.80
ENERBASE	ENERBASE	7/31/22 STMN	JULY 2022 FUEL CHARGES	07/31/2022	08/16/2022	73117	1		574.60
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2889725	AUGUST 2022 VISION PREMIUMS	07/11/2022	08/03/2022	73101	1		166.40
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	27391	ANNUAL INSPECTION FIRE SUPPRESSION	07/11/2022	08/16/2022	73118	1		304.80
GPCOMMERCI	G & P COMMERCIAL SALES	59046	GALLONS WAX FOR FLOORS	08/01/2022	08/16/2022	73119	1		558.28
HALO	HALO BRANDED SOLUTIONS	6019481	DRUG/ ALCHOL BOOKS	07/21/2022	08/16/2022	73120	1		378.52
PRAXAIRIDS	LINDE GAS & EQUIPMENT INC.	30447561	CYLINDER RENTAL	07/31/2022	08/16/2022	73121	1		49.14
MENARDS	MENARDS	6175	MAINT SUPPLIES	07/27/2022	08/16/2022	73122	1		93.64
MENARDS	MENARDS	6623	MAINT SUPPLIES	08/01/2022	08/16/2022	73122	1		133.63
MENARDS	MENARDS	7255	MAINT SUPPLIES	08/08/2022	08/16/2022	73122	1		172.48
NASCO	NASCO	307155	MATH SUPPLIES	07/27/2022	08/16/2022	73123	1		177.18
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	JUNE 21 2022	ATRIUM SYSTEM MAINT JULY 21-JUNE 22	06/21/2022	08/03/2022	73102	1		150.00
OTTERTAILP	OTTER TAIL POWER COMPANY	43849	JULY 2022 ELECTRIC CHARGES	07/31/2022	08/03/2022	73103	1		6,025.97
POPPLERSMU	POPPLERS MUSIC INC	2627142	ELEM MUSIC	07/26/2022	08/16/2022	73124	1		181.87
RENVILLEC1	RENVILLE CO FARMER	80463	BID GREENHOUSE	07/06/2022	08/16/2022	73125	1		10.78
RENVILLEC1	RENVILLE CO FARMER	80524	BID GREENHOUSE	07/13/2022	08/16/2022	73125	1		10.78
RHISUPPLY	RHI SUPPLY	1168682	FILTERS	08/01/2022	08/16/2022	73126	1		176.15
SCHOCKSSAF	SCHOCKS SAFE & LOCK	216522	REPAIR LOCK	08/01/2022	08/16/2022	73127	1		135.00
SCHOOLMATE	SCHOOLMATE	IN000578570	ELEM PLANNERS	07/28/2022	08/16/2022	73128	1		866.90
SOURSRIVE	SOURIS RIVER TELEPHONE	JULY 2022 STMN	JULY 2022 PHONE CHARGES	07/31/2022	08/03/2022	73104	1		329.19
TCI	TCI	INV94748	HA US THROUGH INDUSTRIALISM/REGIONS	07/29/2022	08/16/2022	73129	1		294.00
TEAMELECT	TEAM ELECTRONICS	25375	FCC LICENSING RENEW 10 YEARS	07/27/2022	08/03/2022	73105	1		50.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>C.C.</u>	<u>Invoice Amount</u>
USSC	US SPECIALTY COATINGS	225444	PAINT FOR FB FIELD	07/07/2022	08/16/2022		73130		867.82
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01386		MENTAL HEALTH SERVICES JULY 2022	07/31/2022	08/16/2022		73131		2,500.00
VISA	VISA	AUG STMT	VISA CHARGES	08/16/2022	08/16/2022		73135		9,221.35
VISA	VISA	JULY 25 2022 STMT	JULY 2022 VISA CHARGES	07/25/2022	08/16/2022		73132		2,678.30
VISA	VISA	JULY 25 2022 STMT	JULY 2022 VISA CHARGES	07/25/2022	08/16/2022		73133		620.14
WESTLIEMOT	WESTLIE TRUCK CENTER	191515	INSPECTION/ REPAIRS BUS 10	08/09/2022	08/16/2022		73134		10,733.72
WESTLIEMOT	WESTLIE TRUCK CENTER	191645	INSPECTION/ REPAIRS BUS #7	08/02/2022	08/16/2022		73134		6,585.65

Report Total: 86,009.97

Invoice Listing - Detail

**Vendor ID: AMERITAS**      **AMERITAS LIFE INSURANCE CORP**      **Invoice Number: AUGUST 2022**      **Amount: 961.07**  
 Description: AUGUST 2022 DENTAL PREMIUMS      Invoice Date: 07/15/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73094      Check Date: 08/03/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 488      AUGUST 2022 DENTAL PREMIUMS      N      961.07      N

**Vendor ID: ARTMAIN**      **ARTMAIN**      **Invoice Number: 093902**      **Amount: 366.01**  
 Description: ERICKSON GENERATION PICTURE      Invoice Date: 07/26/2022      Due Date: 08/15/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73111      Check Date: 08/16/2022      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      ERICKSON GENERATION PICTURE      N      366.01      N

**Vendor ID: BLUECROSSB**      **BLUE CROSS BLUE SHIELD OF ND**      **Invoice Number: 22071403818**      **Amount: 29,290.30**  
 Description: AUGUST 2022 PREMIUMS      Invoice Date: 07/14/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73095      Check Date: 08/03/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 474      AUGUST 2022 PREMIUMS      N      29,290.30      N

**Vendor ID: CENTRALREG**      **CENTRAL REGINAL EDUCATION ASSOCIATION**      **Invoice Number: 0847**      **Amount: 216.00**  
 Description: ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23      Invoice Date: 07/21/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73096      Check Date: 08/03/2022      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 810      ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23      N      216.00      N

**Vendor ID: CENTRALREG**      **CENTRAL REGINAL EDUCATION ASSOCIATION**      **Invoice Number: 0870**      **Amount: 100.00**  
 Description: FOUNDATION OF READING      Invoice Date: 08/09/2022      Due Date: 08/16/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73112      Check Date: 08/16/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 110 000 298 1000 500      FOUNDATION OF READING      N      100.00      N

**Vendor ID: CIRCLESAN**      **CIRCLE SANITATION INC.**      **Invoice Number: 5577371**      **Amount: 462.00**  
 Description: MONTHLY SANITATION FEES      Invoice Date: 07/20/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73097      Check Date: 08/03/2022      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 421      MONTHLY SANITATION FEES      N      462.00      N

**Vendor ID: CITYOFGLEN**      **CITY OF GLENBURN**      **Invoice Number: 55253/ 55550**      **Amount: 782.20**  
 Description: WATER/SEWER      Invoice Date: 07/21/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID:      Check Number: 73098      Check Date: 08/03/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 000 000 000 2500 810      WATER / SEWER JUNE      N      331.60      N  
 01 000 000 000 2500 810      WATER/SEWER JULY      N      450.60      N

**Vendor ID: COMPUTERST**      **COMPUTER STORE INC, THE**      **PO Number:**      **Invoice Number: 421458**      **Amount: 300.00**

Invoice Listing - Detail

Description: WORK ON OFFICE COMPUTER  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2500 734 WORK ON OFFICE COMPUTER  
Invoice Date: 07/28/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73113 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
300.00 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY  
Description: SPEECH THERAPY 6/20/22-7/29/22  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 110 000 298 1000 500 SPEECH THERAPY 6/20/22-7/29/22  
Invoice Date: 07/31/2022 Due Date: 08/05/2022 Status: P 1099 Amount: 0.00  
Check Number: 73099 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
330.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER  
Description: MS EES AGREEMENT  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 004 140 1000 700 MS EES AGREEMENT  
Invoice Date: 07/28/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73114 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,372.50 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER  
Description: CONNECT CARE SUPPORT  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2500 734 CONNECT CARE SUPPORT  
Invoice Date: 07/29/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73114 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
775.00 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE  
Description: REPAIRS/ INSPECTION BUS #2  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 REPAIRS/ INSPECTION BUS #2  
Invoice Date: 07/25/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73100 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
4,768.70 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE  
Description: REPAIR SKIDSTER TIRES  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2720 611 REPAIR SKIDSTER TIRES  
Invoice Date: 08/05/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73115 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
87.10 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.  
Description: PEST CONTROL  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 PEST CONTROL  
Invoice Date: 06/30/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73116 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
152.80 N

Vendor ID: ENERBASE ENERBASE  
Description: JULY 2022 FUEL CHARGES  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 PEST CONTROL  
Invoice Date: 07/31/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73117 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
574.60 N

01 000 000 000 2720 626 UNLEADED  
01 000 000 000 2720 627 DIESEL

238.57 N  
336.03 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE  
COMPANY

Invoice Number: 2889725 Amount: 166.40

Description: AUGUST 2022 VISION PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 489 AUGUST 2022 VISION PREMIUMS

Invoice Date: 07/11/2022 Due Date: 08/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 73101 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
166.40 N

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS

Invoice Number: 27391 Amount: 304.80

Description: ANNUAL INSPECTION FIRE SUPPRESSION  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 ANNUAL INSPECTION FIRE SUPPRESSION

Invoice Date: 07/11/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73118 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
304.80 N

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES

Invoice Number: 59046 Amount: 558.28

Description: GALLONS WAX FOR FLOORS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 GALLONS WAX FOR FLOORS

Invoice Date: 08/01/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73119 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
558.28 N

Vendor ID: HALO HALO BRANDED SOLUTIONS

Invoice Number: 6019481 Amount: 378.52

Description: DRUG/ ALCHOL BOOKS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2290 610 DRUG/ ALCHOL BOOKS

Invoice Date: 07/21/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73120 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
378.52 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Invoice Number: 30447561 Amount: 49.14

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

Invoice Date: 07/31/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73121 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
49.14 N

Vendor ID: MENARDS MENARDS

Invoice Number: 6175 Amount: 93.64

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

Invoice Date: 07/27/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73122 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
93.64 N

Vendor ID: MENARDS MENARDS

Invoice Number: 6623 Amount: 133.63

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

Invoice Date: 08/01/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 73122 Check Date: 08/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
133.63 N

Invoice Listing - Detail

Vendor ID: MENARDS MENARDS

Description: MAINT SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 610 MAINT SUPPLIES

Checking Account ID:

PO Number: 08/08/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 7255 Amount: 172.48

Invoice Date: 08/08/2022 Due Date: 08/15/2022 Status: P

Check Number: 73122 Check Date: 08/16/2022 CC:

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

172.48 N

Vendor ID: NASCO NASCO

Description: MATH SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 003 130 1000 610 MATH SUPPLIES

01 000 004 140 1000 610 MATH SUPPLIES

Checking Account ID:

PO Number: 07/27/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 307155 Amount: 177.18

Invoice Date: 07/27/2022 Due Date: 08/15/2022 Status: P

Check Number: 73123 Check Date: 08/16/2022 CC:

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

88.59 N

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY

Description: ATRIUM SYSTEM MAINT JULY 21-JUNE 22

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2220 640 ATRIUM SYSTEM MAINT JULY 21-JUNE 22

Checking Account ID:

PO Number: 06/21/2022 Due Date: 08/05/2022 Status: P 1099 Amount: 0.00

Invoice Number: JUNE 21 2022 Amount: 150.00

Invoice Date: 06/21/2022 Due Date: 08/05/2022 Status: P

Check Number: 73102 Check Date: 08/03/2022 CC:

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

150.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: JULY 2022 ELECTRIC CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 622 JULY 2022 ELECTRIC CHARGES

Checking Account ID:

PO Number: 07/31/2022 Due Date: 08/01/2022 Status: P 1099 Amount: 0.00

Invoice Number: 43849 Amount: 6,025.97

Invoice Date: 07/31/2022 Due Date: 08/01/2022 Status: P

Check Number: 73103 Check Date: 08/03/2022 CC:

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

6,025.97 0.00 N

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: ELEM MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 002 120 1000 640 ELEM MUSIC

Checking Account ID:

PO Number: 07/26/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 2627142 Amount: 181.87

Invoice Date: 07/26/2022 Due Date: 08/15/2022 Status: P

Check Number: 73124 Check Date: 08/16/2022 CC:

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

181.87 N

Vendor ID: RENVILLEC1 RENVILLE CO FARMER

Description: BID GREENHOUSE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 431 BID GREENHOUSE

Checking Account ID:

PO Number: 07/06/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 80463 Amount: 10.78

Invoice Date: 07/06/2022 Due Date: 08/15/2022 Status: P

Check Number: 73125 Check Date: 08/16/2022 CC:

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

10.78 N

Vendor ID: RENVILLEC1 RENVILLE CO FARMER

Description: BID GREENHOUSE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 431 BID GREENHOUSE

Checking Account ID:

PO Number: 07/13/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 80524 Amount: 10.78

Invoice Date: 07/13/2022 Due Date: 08/15/2022 Status: P

Check Number: 73125 Check Date: 08/16/2022 CC:

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

10.78 N

Vendor ID: RHISUPPLY RHI SUPPLY

Description: FILTERS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2310 431 BID GREENHOUSE

Checking Account ID:

PO Number: 08/01/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Invoice Number: 1168582 Amount: 176.15

Invoice Date: 08/01/2022 Due Date: 08/15/2022 Status: P

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 FILTERS  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 176.15 N

**Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK** Invoice Number: 216522 Amount: 135.00  
 Description: REPAIR LOCK Invoice Date: 08/01/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 REPAIR LOCK  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 135.00 N

**Vendor ID: SCHOOLMATE SCHOOLMATE** Invoice Number: IN000578570 Amount: 866.90  
 Description: ELEM PLANNERS Invoice Date: 07/28/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 002 120 1000 640 ELEM PLANNERS  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 866.90 N

**Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE** Invoice Number: JULY 2022 STMT Amount: 329.19  
 Description: JULY 2022 PHONE CHARGES Invoice Date: 07/31/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 530 JULY 2022 PHONE CHARGES  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 329.19 N

**Vendor ID: TCI TCI** Invoice Number: INV94748 Amount: 294.00  
 Description: HA US THROUGH INDUSTRIALISM/REGIONS Invoice Date: 07/29/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 004 140 1000 610 HA US THROUGH INDUSTRIALISM  
 01 000 004 140 1000 610 REGIONS AND PEOPLE  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 147.00 N  
 N 147.00 N

**Vendor ID: TEAMELECTR TEAM ELECTRONICS** Invoice Number: 25375 Amount: 50.00  
 Description: FCC LICENSING RENEWAL 10 YEARS Invoice Date: 07/27/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 890 FCC LICENSING RENEWAL 10 YEARS  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 50.00 N

**Vendor ID: USSC US SPECIALTY COATINGS** Invoice Number: 225444 Amount: 867.82  
 Description: PAINT FOR FB FIELD Invoice Date: 07/07/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 PAINT FOR FB FIELD  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N 867.82 N

**Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE** Invoice Number: SBMH-01386 Amount: 2,500.00  
 Description: MENTAL HEALTH SERVICES JULY 2022 Invoice Date: 07/31/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 PO Number: Invoice Date: 07/31/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73131 Check Date: 08/16/2022  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N In Full



01 110 000 298 1000 500 MENTAL HEALTH SERVICES JULY 2022

2,500.00 N

**Vendor ID: VISA VISA**

Description: VISA CHARGES

**PO Number:** 08/16/2022 **Invoice Number:** AUG STMT **Amount:** 9,221.35  
**Invoice Date:** 08/16/2022 **Due Date:** 73135 **Status:** PP **1099 Amount:** 0.00  
**Check Number:** 1099 **Check Date:** 08/16/2022 **CC:** In Full

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description Checking Account ID:

Chart of Account Number	Detail Description	Checking Account ID:	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 640	WORLD MAPS			149.50		0.00 N	
01 000 004 140 1000 640	SCIENCE LABS			615.87		0.00 N	
01 000 002 120 1000 610	2ND GRADE SUPPLIES			39.95		0.00 N	
01 000 004 140 1000 610	MATH CALCULATORS			359.90		0.00 N	
01 000 004 140 1000 700	PRINTER INK			5,636.91		0.00 N	
01 000 002 120 1000 610	2ND GRADE SUPPLIES			37.96		0.00 N	
01 000 002 120 1000 610	2ND GRADE SUPPLIES			7.99		0.00 N	
01 000 100 105 3300 610	PRESCHOOL SUPPLIES			24.23		0.00 N	
01 000 100 105 3300 610	PRESCHOOL SUPPLIES			10.98		0.00 N	
01 000 002 120 1000 610	2ND GRADE SUPPLIES			114.66		0.00 N	
01 000 002 120 1000 610	2ND GRADE SUPPLIES			38.43		0.00 N	
01 000 000 000 2720 626	GASOLINE VAN			50.00		0.00 N	
01 000 000 000 2620 610	LOCKER ROOM LIGHTS			59.10		0.00 N	
01 000 002 120 1000 610	ELEM SUPPLIES			14.99		0.00 N	
01 000 000 000 2720 446	VAN REPAIRS			1,441.82		0.00 N	
01 000 000 000 2620 610	MAIN SUPPLIES LOCKER ROOM LIGHTS			150.28		0.00 N	
01 000 000 000 2500 610	LOCKER ROOM LIGHTS			31.00		0.00 N	
01 000 002 120 1000 610	OFFICE SUPPLIES TIME CLOCK			87.77		0.00 N	
01 000 002 120 1000 610	1ST GRADE SUPPLIES			18.99		0.00 N	
01 000 002 120 1000 610	1ST GRADE SUPPLIES			44.06		0.00 N	
01 000 000 000 2500 610	OFFICE SUPPLIES			13.02		0.00 N	
01 000 000 000 2620 730	MAIN SUPPLIES			58.34		0.00 N	
01 000 002 120 1000 610	ELEM SUPPLIES			129.92		0.00 N	
				85.68		0.00 N	

**Vendor ID: VISA VISA**

Description: JULY 2022 VISA CHARGES

**PO Number:** 07/25/2022 **Invoice Number:** JULY 25 2022 STMT **Amount:** 2,678.30  
**Invoice Date:** 07/25/2022 **Due Date:** 08/15/2022 **Status:** P **1099 Amount:** 0.00  
**Check Number:** 73132 **Check Date:** 08/16/2022 **CC:** In Full

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description Checking Account ID:

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	VINYL FOR BUS SEATS			199.46		N	
01 000 004 140 1000 640	BEOWULF BOOKS			271.80		N	
01 000 000 000 2720 446	STAPLES FOR BUS SEATS			47.18		N	
01 000 004 140 1000 640	BOOKS FOR ENGLISH			1,425.55		N	
01 000 000 000 2720 626	GAS FOR EXP			74.00		N	
01 000 004 140 1000 700	HDMI CORD			7.79		N	
01 000 000 000 2500 610	OFFICE/TEACHER SUPPLIES			21.49		N	
01 000 000 000 2720 446	WINDOW LATCHES			71.75		N	

01 000 000 000 2720 446 BUS SEAT TAPE  
 01 000 000 000 2500 810 AMAZON PRIME  
 01 000 004 140 1000 700 HDMI CORD  
 01 000 000 000 2500 610 OFFICE/TEACHER SUPPLIES  
 01 000 002 120 1000 320 PROF DEVELOPMENT  
 01 000 000 000 2620 610 MAINT SUPPLIES  
 01 000 000 000 2720 626 GAS FOR VAN  
 01 000 000 000 2500 610 OFFICE/ TEACHER SUPPLIES  
 01 000 000 000 2500 610 OFFICE SUPPLIES

Vendor ID: VISA VISA

Description: JUL Y 2022 VISA CHARGES

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

Chart of Account Number Detail Description  
 01 000 000 000 2720 626 GAS FOR MOWER  
 01 000 000 000 2620 610 BATTERIES FOR TOILETS  
 01 000 002 120 1000 610 3RD GRADE SUPPLIES  
 01 000 004 140 1000 610 SCIENCE SUPPLIES  
 01 000 004 140 1000 610 SCIENCE SUPPLIES  
 01 001 002 120 1000 733 RECORDERS  
 01 000 000 000 2620 610 MAIN SUPPLIES  
 01 000 002 120 1000 640 CORRECT THE SENTENCE 3RD GRADE  
 01 000 002 120 1000 610 3RD GRADE SUPPLIES  
 01 000 000 000 2720 626 GASOLINE FOR MOWERS/ CANS

PO Number:

Invoice Date: 07/25/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Check Number: 73133 Check Date: 08/16/2022 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 51.34 N  
 49.98 N  
 19.87 N  
 21.95 N  
 75.70 N  
 69.95 N  
 187.02 N  
 12.60 N  
 68.46 N  
 63.27 N

Invoice Number: JUL Y 25 2022 STMTN

Amount: 620.14

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: INSPECTION/ REPAIRS BUS 10

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

Chart of Account Number Detail Description  
 01 000 000 000 2720 446 INSPECTION / REPAIRS BUS 10

PO Number:

Invoice Date: 08/09/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Check Number: 73134 Check Date: 08/16/2022 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10,733.72 N

Invoice Number: 191515

Amount: 10,733.72

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: INSPECTION/ REPAIRS BUS #7

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

Chart of Account Number Detail Description  
 01 000 000 000 2720 446 INSPECTION/ REPAIRS BUS #7

PO Number:

Invoice Date: 08/02/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00

Check Number: 73134 Check Date: 08/16/2022 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 6,585.65 N

Invoice Number: 191645

Amount: 6,585.65

Report 1099 Total: 0.00

Report Total: 86,009.97

Glenburn School District  
09/07/2022 6:51 AM

Invoice Listing - Summary

*September 2022 Bills*

Page: 1  
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	SEPT 2022	SEPT DENTAL PREMIUMS	09/01/2022	09/01/2022	1	73149		961.07
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220812482896	SEPT 2022 MEDICAL PREMIUMS	08/12/2022	09/01/2022	1	73150		29,290.30
CIRCLESAN	CIRCLE SANITATION INC.	5581459	MONTHLY GARBAGE FEE / ROLLOFF	08/20/2022	09/01/2022	1	73151		838.60
CITYOFGLEN	CITY OF GLENBURN	55744	WATER/ SEWER CHARGES	09/01/2022	09/01/2022	1	73152		945.50
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2896338	VISION PREMIUMS SEPT 2022	08/18/2022	09/01/2022	1	73153		166.40
GLENBURNHO	GLENBURN HOT LUNCH FUND	2022-23	TRANSFER TO HOT LUNCH 2022-23	08/26/2022	09/01/2022	1	73154		25,000.00
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	2022-2023	TRANSFER TO ACTIVITY FUND 2022-23	08/26/2022	09/01/2022	1	73155		18,000.00
JOHNSONCON	JOHNSON CONTROLS INC	1-120553601163	REPAIR AIR HANDLER	08/21/2022	09/01/2022	1	73156		400.80
MATSONCART	MATSON, CARTER	08/19 BUS 11	REPAIRS BUS 11	08/19/2022	09/01/2022	1	73157		375.00
MATSONCART	MATSON, CARTER	8/16 BUS 1	REPAIRS BUS #1	08/16/2022	09/01/2022	1	73157		392.50
MATSONCART	MATSON, CARTER	8/16 BUS 2	REPAIRS BUS #2	08/16/2022	09/01/2022	1	73157		621.55
MATSONCART	MATSON, CARTER	8/18/2022	CDL PHYSICAL	08/18/2022	09/01/2022	1	73157		100.00
OTTERTAILP	OTTER TAIL POWER COMPANY	44927	AUGUST 2022 ELECTRIC CHARGES	08/26/2022	09/01/2022	1	73158		5,497.38
SOURISRIVE	SOURIS RIVER TELEPHONE	AUG 2022 STMNT	AUGUST PHONE CHARGES	09/01/2022	09/01/2022	1	73159		343.33

Report Total: 82,932.43

**Vendor ID: AMERTAS**      **AMERTAS LIFE INSURANCE CORP**      **Invoice Number: SEPT 2022**      **Amount: 961.07**  
Description: SEPT DENTAL PREMIUMS      Invoice Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73149      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 488      SEPT DENTAL PREMIUMS      N      961.07      N

**Vendor ID: BLUECROSSB**      **BLUE CROSS BLUE SHIELD OF ND**      **Invoice Number: 220812482896**      **Amount: 29,290.30**  
Description: SEPT 2022 MEDICAL PREMIUMS      Invoice Date: 08/12/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73150      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 474      SEPT 2022 MEDICAL PREMIUMS      N      29,290.30      N

**Vendor ID: CIRCLIESAN**      **CIRCLE SANITATION INC.**      **Invoice Number: 5581459**      **Amount: 838.60**  
Description: MONTHLY GARBAGE FEE/ ROLLOFF      Invoice Date: 08/20/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73151      Check Date: 09/01/2022      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 421      MONTHLY GARBAGE FEE/ ROLL OFF      N      838.60      N

**Vendor ID: CITYOFGLEN**      **CITY OF GLENBURN**      **Invoice Number: 55744**      **Amount: 945.50**  
Description: WATER/ SEWER CHARGES      Invoice Date: 09/01/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73152      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2500 810      WATER/ SEWER CHARGES      N      945.50      N

**Vendor ID: FIDELITY**      **FIDELITY SECURITY LIFE INSURANCE COMPANY**      **Invoice Number: 2896338**      **Amount: 166.40**  
Description: VISION PREMIUMS SEPT 2022      Invoice Date: 08/18/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73153      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 489      VISION PREMIUMS SEPT 2022      N      166.40      N

**Vendor ID: GLENBURMHO**      **GLENBURN HOT LUNCH FUND**      **Invoice Number: 2022-23**      **Amount: 25,000.00**  
Description: TRANSFER TO HOT LUNCH 2022-23      Invoice Date: 08/26/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73154      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 6350 900      TRANSFER TO HOT LUNCH 2022-23      N      25,000.00      N

**Vendor ID: GLENBURNSC**      **GLENBURN SCHOOL ACTIVITY FUND**      **Invoice Number: 2022-2023**      **Amount: 18,000.00**  
Description: TRANSFER TO ACTIVITY FUND 2022-23      Invoice Date: 08/26/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID:      1      Check Number: 73155      Check Date: 09/01/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 6360 900      TRANSFER TO ACTIVITY FUND 2022-23      N      18,000.00      N

**Vendor ID: JOHNSONCON**      **JOHNSON CONTROLS INC**      **Invoice Number: 1-120553601163**      **Amount: 400.80**  
Description: REPAIR AIR HANDLER      Invoice Number:      Invoice Date: 08/21/2022      Due Date: 09/01/2022      Status: P      1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 08 002 000 000 6250 445 REPAIR AIR HANDLER  
Cost Center ID Check Number: 73156 Check Date: 09/01/2022 CC:  
 400 80 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

**Vendor ID: MATSONCART MATSON, CARTER** Amount: 375.00  
 Description: REPAIRS BUS 11  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/19/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 375.00  
Chart of Account Number Detail Description Invoice Date: 08/19/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 375.00  
 01 000 000 000 2720 446 REPAIRS BUS 11 Cost Center ID Check Number: 73157 Check Date: 09/01/2022 CC:  
 375.00 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

**Vendor ID: MATSONCART MATSON, CARTER** Amount: 392.50  
 Description: REPAIRS BUS #1  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/16/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 392.50  
Chart of Account Number Detail Description Invoice Date: 08/16/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 392.50  
 01 000 000 000 2720 446 REPAIRS BUS 1 Cost Center ID Check Number: 73157 Check Date: 09/01/2022 CC:  
 392.50 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

**Vendor ID: MATSONCART MATSON, CARTER** Amount: 621.55  
 Description: REPAIRS BUS #2  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/16/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 621.55  
Chart of Account Number Detail Description Invoice Date: 08/16/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 621.55  
 01 000 000 000 2720 446 REPAIRS BUS #2 Cost Center ID Check Number: 73157 Check Date: 09/01/2022 CC:  
 621.55 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

**Vendor ID: MATSONCART MATSON, CARTER** Amount: 100.00  
 Description: CDL PHYSICAL  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/18/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 100.00  
Chart of Account Number Detail Description Invoice Date: 08/18/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 100.00  
 01 000 000 000 2720 890 CDL PHYSICAL Cost Center ID Check Number: 1099 Detail Amount Asset/Asset Tag  
 100.00 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

**Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY** Amount: 5,497.38  
 Description: AUGUST 2022 ELECTRIC CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/26/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Invoice Date: 08/26/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 0.00  
 01 474 AUGUST 2022 ELECTRIC CHARGES Cost Center ID Check Number: 73158 Check Date: 09/01/2022 CC:  
 5,497.38 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 0.00 N

**Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE** Amount: 343.33  
 Description: AUGUST PHONE CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/01/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Invoice Date: 09/01/2022 Due Date: 09/01/2022 Status: P 1099 Amount: 0.00  
 01 000 000 000 2620 530 AUGUST PHONE CHARGES Cost Center ID Check Number: 73159 Check Date: 09/01/2022 CC:  
 343.33 Detail Amount 1099 Detail Amount Asset/Asset Tag  
 N

Report 1099 Total: 1,489.05 Report Total: 82,932.43

Invoice Listing - Summary

*September 2022 Bills*

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 SEPTEMBER 2022 CK##											
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1598660	PRINTER #476-9 CONTRACT 9/1/22-1/1/22	09/2022		08/24/2022					600.31
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1598661	PRINTER #476-10 CONTRACT 9/22-11/22			08/24/2022					1,125.00
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1598662	PRINTER #476-8 CONTRACT 9/22-11/22			08/24/2022					602.91
BORDERSTAT	BORDER STATES INDUSTRIES, INC	924885249	LIGHT BULBS			09/06/2022					355.50
CENGALEELA	CENGAGE LEARNING	78600805	ACCOUNTING BOOKS			08/26/2022					1,341.96
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210957	CONNECT CARE			08/31/2022					775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	708	S. BARRON TUITION			09/02/2022					3,172.05
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276011	REPAIRS BUS # 1			08/25/2022					2,170.53
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-279308	REPAIRS BUS 1			08/15/2022					496.16
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-279839	TIRES FOR CHARTER BUS			08/25/2022					1,248.54
DECKEREQUI	DECKER EQUIPMENT	491210A	REPLACEMENT DESK TOP			08/22/2022					210.68
ENERBASE	ENERBASE	AUG 2022 STMNT	AUGUST FUEL CHARGES			08/31/2022					5,791.50
EXPRESSWAY	EXPRESSWAY SUITES	15311	J. SWEGARDEN ROOM			08/03/2022					172.80
IXLEARNIN	IXL LEARNING	S405789	IXL SITE LICENSE YEAR 2			08/16/2022					3,696.00
JWPEPPER	J.W. PEPPER & SON, INC.	364452286	BARAKA EPRINT			08/22/2022					16.45
JWPEPPER	J.W. PEPPER & SON, INC.	364461095	BARAKA NA WEWE MUSIC			08/24/2022					49.99
JWPEPPER	J.W. PEPPER & SON, INC.	364492580	MUSIC			09/01/2022					132.99
JWPEPPER	J.W. PEPPER & SON, INC.	364498606	MUSIC			09/02/2022					125.00
KESOGONINC	KESOGON, INC	53344	REPLACE EXPEDITION WINDOW			09/01/2022					441.30
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	31069359	ACETYLENE			08/31/2022					453.04
MCGRAWHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123790867001	HUMANITIES CURRICULUM			08/18/2022					955.50
MENARDS	MENARDS	9063	MAINT SUPPLIES			08/29/2022					169.32
MENARDS	MENARDS	9463	MAINT SUPPLIES			09/02/2022					130.52
NDCEL	NDCEL	29516	MEMBERSHIP RENEWAL/ NDAESP DUES			08/16/2022					870.00
NDCEL	NDCEL	29706	MEMBERSHIP RENEWAL/ NDAESP/NDIAAAA DUES			08/24/2022					1,029.00
NDCEL	NDCEL	29707	NDIAAA FALL WORKSHOP			08/24/2022					130.00
POSTMASTER	POSTMASTER	2022 ANNUAL FEE	ANNUAL BOX FEE			09/01/2022					140.00
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	109222	REPAIR SINKS			08/31/2022					1,756.77
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	109235	REPAIR MOP SINK			08/31/2022					619.12
SCHOLASTIC	SCHOLASTIC INC	M7293210	SCIENCE WORLD			08/02/2022					208.78
STUDIESWEE	STUDIES WEEKLY	445069	SOCIAL STUDIES ELEM			07/25/2022					837.10
TEACHERSD1	TEACHER'S DISCOVERY	185732	FIESTA SPANISH BOOKS			08/30/2022					31.99
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025015439	ANNUAL ROOF REPAIRS			08/31/2022					3,250.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01401		AUGUST MENTAL HEALTH SERVICES			08/31/2022					2,500.00
WESTLIEMC	WESTLIE TRUCK CENTER	772706	REPAIRS/ SERVICE E			08/11/2022					3,588.43

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
									Batch Total: 39,193.24
									Report Total: 39,193.24

Invoice Listing - Detail

Batch Description: GENERAL FUND SEPTEMBER 2022 CK## Processing Month: 09/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR15988660 Invoice Number: AR15988660 Amount: 600.31

Description: PRINTER 8476-9 CONTRACT 9/1/22-11/22 Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 000 000 2500 300 PRINTER 8476-9 CONTRACT 9/22-11/22 600.31 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR15988661 Invoice Number: AR15988661 Amount: 1,125.00

Description: PRINTER 8476-10 CONTRACT 9/22-11/22 Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 000 000 2500 300 PRINTER 8476-10 CONTRACT 9/22-11/22 1,125.00 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR15988662 Invoice Number: AR15988662 Amount: 602.91

Description: PRINTER 8476-8 CONTRACT 9/22-11/22 Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 000 000 2500 300 PRINTER 8476-8 CONTRACT 9/22-11/22 602.91 N

Vendor ID: BORDERSTAT BORDER STATES INDUSTRIES, INC PO Number: 924885249 Invoice Number: 924885249 Amount: 355.50

Description: LIGHT BULBS Invoice Date: 09/06/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 000 000 2620 610 LIGHT BULBS 355.50 N

Vendor ID: CENGAGELLEA CENGAGE LEARNING PO Number: 78600805 Invoice Number: 78600805 Amount: 1,341.96

Description: ACCOUNTING BOOKS Invoice Date: 08/26/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 004 140 1000 640 ACCOUNTING BOOKS 1,341.96 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER PO Number: 210957 Invoice Number: 210957 Amount: 775.00

Description: CONNECT CARE Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 000 000 2500 734 CONNECT CARE 775.00 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH PO Number: 708 Invoice Number: 708 Amount: 3,172.05

Description: S. BARRON TUITION Invoice Date: 09/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

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

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

01 000 004 140 1000 880 S. BARRON TUITION 1,317.05 N

01 000 004 140 1000 880 K. BRACKIN TUITION 1,855.00 N

Vendor ID: DAKOTA TRUCK AND FARM SERVICE PO Number: 1-276014 Invoice Number: 1-276014 Amount: 2,170.53



Invoice Listing - Detail

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

Checking Account ID:  
Invoice Date: 08/25/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,170.53 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

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

Checking Account ID:  
Invoice Date: 08/15/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
496.16 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: TIRES FOR CHARTER BUS  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2720 611 TIRES FOR CHARTER BUS

Checking Account ID:  
Invoice Date: 08/25/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,248.54 N

Vendor ID: DECKEREQUI DECKER EQUIPMENT

Description: REPLACEMENT DESK TOP  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2620 730 REPLACEMENT DESK TOP

Checking Account ID:  
Invoice Date: 08/22/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
210.68 N

Vendor ID: ENERBASE ENERBASE

Description: AUGUST FUEL CHARGES  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2720 626 UNLEADED  
01 000 000 000 2720 627 DIESEL  
01 000 000 000 2620 624 PROPANE  
01 000 000 000 2720 890 MISC CHARGES

Checking Account ID:  
Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,049.79 N  
2,859.25 N  
847.50 N  
34.96 N

Vendor ID: EXPRESSWAY EXPRESSWAY SUITES

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

Checking Account ID:  
Invoice Date: 08/03/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
172.80 N

Vendor ID: IXLLEARNIN IXL LEARNING

Description: IXL SITE LICENSE YEAR 2  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 001 110 1000 665 IXL LICENSE  
01 000 002 120 1000 665 IXL LICENSE  
01 000 003 30 1000 665 IXL LICENSE

Checking Account ID:  
Invoice Date: 08/16/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
924.00 N  
924.00 N  
924.00 N

Invoice Listing - Detail

01 000 004 140 1000 665 IXL LICENSE

924.00 N

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

PO Number: Invoice Number: 364452286 Amount: 16.45

Description: BARAKA EPRINT

Invoice Date: 08/22/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 001 004 140 1000 640 BARAKA EPRINT

16.45 N

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

PO Number: Invoice Number: 364461095 Amount: 49.99

Description: BARAKA NA WEWE MUSIC

Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 001 004 140 1000 640 BARAKA NA WEWE MUSIC

49.99 N

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

PO Number: Invoice Number: 364492580 Amount: 132.99

Description: MUSIC

Invoice Date: 09/01/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 001 004 140 1000 640 MUSIC

132.99 N

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

PO Number: Invoice Number: 364498606 Amount: 125.00

Description: MUSIC

Invoice Date: 09/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 001 003 130 1000 640 MUSIC

125.00 N

Vendor ID: KESOGONINC KESOGON, INC

PO Number: Invoice Number: 53344 Amount: 441.30

Description: REPLACE EXPEDITION WINDOW

Invoice Date: 09/01/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 000 000 000 2720 446 REPLACE EXPEDITION WINDOW

441.30 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 31069359 Amount: 453.04

Description: ACETYLENE

Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 000 000 000 2620 610 ACETYLENE

453.04 N

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

PO Number: Invoice Number: 123790867001 Amount: 955.50

Description: HUMANITIES CURRICULUM

Invoice Date: 08/18/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 000 004 140 1000 640 HUMANITIES CURRICULUM

955.50 N

Vendor ID: 'ARDS MENARDS

PO Number: Invoice Number: 9063 Amount: 169.32

Invoice Listing - Detail

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

Invoice Date: 08/29/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
169.32 N

Vendor ID: MENARDS MENARDS

PO Number: Invoice Number: 9463 Amount: 130.52

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

Invoice Date: 09/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
130.52 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 29516 Amount: 870.00

Description: MEMBERSHIP RENEWAL/NDASSP DUES  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 130 2410 810 MEMBERSHIP RENEWAL/NDASSP DUES  
01 000 000 140 2410 810 MEMBERSHIP RENEWAL/NDASSP DUES

Invoice Date: 08/16/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
435.00 N  
435.00 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 29706 Amount: 1,029.00

Description: MEMBERSHIP RENEWAL/NDAAESP/NDIAAAA DUES  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 120 2410 810 MEMBERSHIP RENEWAL/NDAAESP/  
NDIAAAA DUES

Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,029.00 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 29707 Amount: 130.00

Description: NDIAAAA FALL WORKSHOP  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 120 2410 810 NDIAAAA FALL WORKSHOP

Invoice Date: 08/24/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
130.00 N

Vendor ID: POSTMASTER POSTMASTER

PO Number: Invoice Number: 2022 ANNUAL FEE Amount: 140.00

Description: ANNUAL BOX FEE  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2500 810 ANNUAL BOX FEE

Invoice Date: 09/01/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
140.00 N

Vendor ID: RALPHSPPLUM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 109222 Amount: 1,755.77

Description: REPAIR SINKS  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 REPAIR SINKS

Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,755.77 N

Vendor ID: RALPHSPPLUM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 109235 Amount: 619.12

Description: REPAIR MOP SINK

Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: M7293210 Amount: 208.78  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 000 000 000 2620 430 REPAIR MOP SINK 619.12 N

Vendor ID: SCHOLASTIC SCHOLASTIC INC PO Number: Invoice Number: M7293210 Amount: 208.78  
 Description: SCIENCE WORLD Invoice Date: 08/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: M7293210 Amount: 208.78  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/02/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 000 004 140 1000 640 SCIENCE WORLD 208.78 N

Vendor ID: STUDIESWEE STUDIES WEEKLY PO Number: Invoice Number: 445069 Amount: 837.10  
 Description: SOCIAL STUDIES ELEM Invoice Date: 07/25/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 445069 Amount: 837.10  
 Chart of Account Number Detail Description Cost Center ID Check Number: 07/25/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 000 002 120 1000 640 SOCIAL STUDIES ELEM 837.10 N

Vendor ID: TEACHERSD1 TEACHER'S DISCOVERY PO Number: Invoice Number: 185732 Amount: 31.99  
 Description: FIESTA SPANISH BOOKS Invoice Date: 08/30/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 185732 Amount: 31.99  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/30/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 000 004 140 1000 640 FIESTA SPANISH BOOKS 31.99 N

Vendor ID: TECTAAMERI TECTA AMERICA DAKOTAS LLC PO Number: Invoice Number: S025015439 Amount: 3,250.00  
 Description: ANNUAL ROOF REPAIRS Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: S025015439 Amount: 3,250.00  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 08 002 000 000 6250 445 ANNUAL ROOF REPAIRS 3,250.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE PO Number: Invoice Number: SBMH-01401 Amount: 2,500.00  
 Description: AUGUST MENTAL HEALTH SERVICES Invoice Date: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: SBMH-01401 Amount: 2,500.00  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/31/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 110 000 298 1000 500 AUGUST MENTAL HEALTH SERVICES 2,500.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: Invoice Number: 772706 Amount: 3,588.43  
 Description: REPAIRS/ SERVICE EXPEDITION Invoice Date: 08/11/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 772706 Amount: 3,588.43  
 Chart of Account Number Detail Description Cost Center ID Check Number: 08/11/2022 Due Date: 09/15/2022 Status: A 1099 Amount: 0.00  
 01 000 000 000 2720 446 REPAIRS/ SERVICE EXPEDITION 3,588.43 N

Batch 1099 Total: 0.00 Batch Total: 39,193.24

Report 1099 Total: 0.00 Report Total: 39,193.24