

Glenburn Public School
School Board Meeting Agenda
April 11, 2022 6:00 PM
"Walk-Through at 5:30 PM"

ORDER OF BUSINESS

1. CALL TO ORDER

Mission Statement

2. ROLL CALL – ESTABLISH QUORUM

Dianne Hensen ___ Jim Peters ___ Scott Heit ___

Amy Cunningham ___ Jamee Hansen ___

3. ESTABLISH AGENDA

A. Additions to Agenda

B. Approval of Agenda

4. Approval of previous meeting minutes – 3/14/2022 Regular Meeting

5. ACTION ON BILLS / FINANCIAL REPORT

A. Approve financial report

B. Approve paid bills

C. Approve bills to be paid

D. Approve Activity Fund Report

6. COMMITTEE REPORTS

A. Negotiations

B. School Improvement

C. School Facility Committee

D. Policy Committee

7. ADMINISTRATIVE REPORTS

A. Elementary Principal's Report

B. Secondary Principal's Report

C. Superintendent's Report

D. Board President's Report

8. UNFINISHED BUSINESS

A. Policy Update – ABAB (School Year & Calendar), BFA (Board-Superintendent Relations), GCC (Protection of Pupil Rights), HBAA (Federal Fiscal Compliance), HCAA (Purchasing). (2nd Reading)

9. NEW BUSINESS

A. Preschool Approval per North Dakota Century Code 15.1-09-58

B. Resignation(s)

C. NDPHIT

D. SLP Contract

E. Tuition Free Agreements/Open Enrollments

F. Executive Session – Negotiation Strategy

10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
March 14, 2022 6:03 PM

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

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, and Emily Schaefer (GEA).

AGENDA:

Hensen moved to approve the agenda with the additions/ changes of (E) Glenburn Reunion, (F) Superintendent Evaluation, (G) Executive Session and remove polices GCC-AR, HBAA-AR1, HBAA-AR2; Cunningham seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Hensen moved to approve the minutes as printed of the February 14, 2022 regular meeting; Cunningham seconded; motion carried.

FINANCIAL REPORTS:

Heit moved to approve, Hansen seconded, the February 2022 General Fund revenue report of \$589,381.41, February 2022 General Fund expenditure report of \$326,582.03 (ck #'s 72653-72710, direct deposit stub #'s 16107-16231), and the General Fund accounts payable bills to be paid of \$78,116.12; motion carried.

COMMITTEE REPORTS:

Negotiations – (Cunningham, Heit) There is nothing to report at this point, have spoken to GEA and are waiting to meet until BBB season is over.

School Improvement – (Heit) Cognia Conference next week. State Archery in Minot on Friday.

Facility – (Peters) None.

Policy Committee – (Hensen) –Unfinished business and New business

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- End of quarter is Wednesday
- State testing started today
- 160 students PK-6 – four new students in the last two weeks
- Field Trips – Market Place for Kids in Bottineau 3rd- 6th graders going, 5th graders will be going to the court house in Minot for a tour next week
- Science Curriculum
- Reading Curriculum

Athletic Director

- Track started last week – 15-20 out
- Softball and baseball will start next Monday
- Golf will be starting at the end of April
- JH BBB will finish their season tonight
- PWGBB has started and their first game is next week – 18 participating with only 2 – 6th graders
- Lorelei McIver was named to the All Region team and Senior Athlete of the Year for our Region

High School Principal's Report (James Swegarden)

- Enrollment – 110 – 65 males and 45 females (17, 18, 25, 12, 18, 20)
- We have the top two spellers in the county and they will be competing in the State spelling bee
- Prom – we are set and will have it on April 9th
- We started our state assessment testing today
- DCB will be here tomorrow at 2:45
- Sources of Strength movie night is next Friday
- Annual tuning trip to Bottineau will be March 30
- Senior Interviews – Seniors just finished their interviews, these are practice interviews for their dream jobs so they can feel more prepared for professional interviews in their future
- Mr. Spitzer and Luke Anderson will be at the All State Music Festival March 25 and 26. Our regional large group competition is tomorrow with Jazz Band and Full Band (not enough students eligible and enrolled for Choir)
- We will be holding the Regional Speech competition here in Glenburn on Thursday, April 7
- We completed in the Academic Olympics and fell short by one question in making the final cut round. Thank you to Mrs. Barth for being our Coach.

Superintendent's Report (Larry Derr)

- Every 3 years in NDSBA does not renew our title policies we need to reaffirm them at a board meeting
- We as educators are losing legislatures that were good to the education system. We have new ones running that are pro-voucher and pro-private or home school. We need to be very selective in our voting this election coming up. If the wrong ones get elected public education as we know it could be in jeopardy.
- Maintenance update – we were having issues with our pilot light on the water heater again. They think it's the vaporizer outside causing problems and not air flow. Hopefully we get this figured out.
- If possible I would like to open up our head of maintenance position. I was hoping one of the three still here would step up above the others and that has not happened. We would hire one head and then July 1st let one go when the new fiscal year starts.
- Johnston control – monthly maintenance inspection

CREA and NW Superintendent Advisory Meeting

- Cognia gets \$3000 a year for us to be accredited and this year they will get an additional \$15,000 from us since we are in our review year. A few of the schools that were there had some bad experiences with cognia. We are hoping we can change who does our accreditation however Ms. Baesler is tight with the Cognia higher ups.

Board President's Report: Board thanks carter Matson for his bus report and what he has done and continues to do for us. Thank you Carter!

UNFINISHED BUSINESS:

A.) Policy Update – Hensen made a motion to rescind policy ABAC; Cunningham seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to approve policies ABAC, KACA; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Policy Updates – Hensen made a motion to rescind policies ABAB, GCC, HBAA; Heit seconded; roll call vote taken with all voting yes; motion carried. Hensen made a motion to approve for first reading policies ABAB, BFA, GCC, HBAA, HCAA; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

B.) Open Enrollments/ Tuition Free Agreements – Hensen made a motion to approve open enrollments; Cunningham seconded; roll call was taken with all voting yes; motion carried.

C.) Resignation – Hensen made a motion to approve the resignation of Mr. Lavachek with regrets and many thanks; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

D.) Buses – Hansen made a motion to open bids to purchase a big bus and short bus; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

E.) All School Reunion – Heit made a motion to approve letting someone use the multi/ kitchen to supply food for the all school reunion in July; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

F.) Superintendent evaluation – The second of two evaluations for 2021-22 was conducted for Superintendent Derr with the results as follows:

Area of Performance:

I. Relationship with Board-

Motion Heit, seconded Cunningham to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit –satisfactory, Hensen - satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

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

Motion Cunningham, seconded Hansen to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit – satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

III. Supervision of Licensed and Non-licensed Staff

Motion Heit, seconded Cunningham to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit – satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

IV. Identification and Implementation of Board Policy Needs

Motion Cunningham, seconded Hansen to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit- satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

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

Motion Heit, seconded Cunningham to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit-satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

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

Motion Cunningham, seconded Hansen to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit-satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

VII. Relationship with Students and Parents

Motion Hansen, seconded Cunningham to give satisfactory rating.

Roll call vote:

Peters- satisfactory, Heit-satisfactory, Hensen – satisfactory, Cunningham- satisfactory, Hansen - satisfactory; motion carried.

VIII. Relationship with Community

Motion Cunningham, seconded Heit to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit- satisfactory, Hensen – satisfactory, Cunningham- satisfactory, Hansen - satisfactory; motion carried.

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

Motion Cunningham, seconded Hansen to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit- satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

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

Motion Heit, seconded Cunningham to give satisfactory rating.

Roll call vote:

Peters – satisfactory, Heit- satisfactory, Hensen – satisfactory, Cunningham – satisfactory, Hansen - satisfactory; motion carried.

E.) Executive Session (Negotiation Strategy) - Hensen made a motion to enter executive session at 7:02 pm; Cunningham seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to exit executive session at 7:30 pm; Heit seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn the meeting, Cunningham seconded; meeting was adjourned at 7:30 pm.

s/James Peters, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	3/31/2022	3/31/2021
CHECKING ACCOUNT	Gen Fund	\$ 164,654.20	\$ 17,388.50
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,646.26	200,001.78
MONEY MARKET ACCOUNT		2,192,356.14	2,674,049.13
	TOTAL CASH ACCOUNTS	\$ 2,713,656.60	\$ 2,891,439.41

CD Breakdown:

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

FUND BALANCES REPORT

	MONTH ENDING	3/31/2022	3/31/2021
GENERAL FUND (01)		\$ 1,492,744.94	\$ 1,726,036.71
CAPITAL PROJECTS (03)		929,526.75	806,552.85
SINKING & INTEREST (04)-HVAC BONDS		207,841.04	240,216.58
BUILDING RESERVE (08)		83,543.87	118,633.27
	TOTAL FUND BALANCES	\$ 2,713,656.60	\$ 2,891,439.41

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	237,666.71	717,786.95	94.86	38,859.92
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,700.00	14,260.00	89.13	1,740.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	1,056.19	8,503.16	56.69	6,496.84
01 000 1950	DIVIDENDS	2,800.00	0.00	1,119.05	39.97	1,680.95
01 000 1990	OTHER LOCAL REVENUE	35,000.00	94,115.00	257,184.92	734.81	(222,184.92)
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	334,537.90	998,854.08	111.55	(103,407.21)
01 000 2210	OIL & GAS PRODUCTION	70,000.00	16,227.88	149,751.30	213.93	(79,751.30)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	16,227.88	149,751.30	213.93	(79,751.30)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	198,038.56	2,253,589.96	91.18	217,908.74
01 000 3130	TRANSPORTATION AID	141,781.50	11,342.52	128,512.87	90.64	13,268.63
01 000 3300	CAREER EDUCATION (CTE)	0.00	0.00	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	0.00	0.00	120,000.00
01 000 3900	SUPPLEMENTAL GRANT	5,712.00	0.00	1,250.00	21.88	4,462.00
Subtotal: 3000		2,738,992.20	209,381.08	2,395,838.78	87.47	343,153.42
01 000 4110	IMPACT AID	8,759.14	0.00	9,298.00	106.15	(538.86)
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		408,498.14	0.00	9,298.00	2.28	399,200.14
Fund Total:		4,112,937.21	560,146.86	3,553,742.16	86.40	559,195.05

<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	67,897.23	203,179.94	0.00	(203,179.94)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	67,897.23	203,179.94	0.00	(203,179.94)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	11,316.47	78,776.47	0.00	(78,776.47)
	Subtotal: 5000	0.00	11,316.47	78,776.47	0.00	(78,776.47)
	Fund Total:	0.00	79,213.70	281,956.41	0.00	(281,956.41)

<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	39,606.68	73,599.36	0.00	(73,599.36)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	39,606.68	73,599.36	0.00	(73,599.36)
Fund Total:		0.00	39,606.68	73,599.36	0.00	(73,599.36)

Revenue Summary Report
Processing Month: 03/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	678,967.24	3,909,297.93	95.05	203,639.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
01 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$840.43	0.00	(\$840.43)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$68,613.97	69.68	\$29,858.03
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$6,967.95	\$34,636.83	75.54	\$11,218.21
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$1,702.64	\$11,251.88	53.58	\$9,748.12
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$1,030.45	\$6,659.28	60.54	\$4,340.72
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$19,048.64	70.26	\$8,062.74
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$1,063.31	\$5,067.43	72.42	\$1,930.05
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$51.63	\$327.38	66.99	\$161.30
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$525.04	22.83	\$1,774.96
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$224,020.45	\$22,529.74	\$146,970.88	65.61	\$77,049.57
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$36,554.47	78.40	\$10,070.53
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$5,638.92	77.78	\$1,611.08
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$1,827.93	38.08	\$2,972.07
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$10,148.32	78.66	\$2,752.96
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$117.43	55.92	\$92.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$1,847.75	1,055.86	(\$1,672.75)
01 000 001 110 1000 670	NWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$75,607.28	\$7,328.80	\$57,825.20	76.48	\$17,782.08
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,384.33	\$236,354.65	67.81	\$112,185.35
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$11,575.51	\$60,136.14	84.48	\$11,048.82
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$5,808.00	\$24,613.04	98.45	\$386.96
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$702.27	\$4,681.80	58.09	\$3,378.20
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,700.35	\$24,648.10	34.22	\$47,370.39
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$3,603.09	\$23,705.76	76.47	\$7,294.24
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,802.98	\$66,182.32	68.55	\$30,363.26
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$1,211.61	\$6,774.39	63.31	\$3,925.61
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$114.92	\$818.70	54.58	\$681.30
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$65.00	16.25	\$335.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$14.88	\$2,565.84	51.32	\$2,434.16
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$4,022.05	13.41	\$25,977.95
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$2,722.80	60.51	\$1,777.20
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$477.50	191.00	(\$227.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$706,399.03	\$66,917.94	\$458,684.21	64.93	\$247,714.82
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$80,352.64	60.45	\$52,573.57
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$0.00	\$400.00	2.67	\$14,600.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$0.00	\$6,058.81	40.18	\$9,020.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$7,733.03	53.33	\$6,766.22
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$765.55	\$6,214.24	57.81	\$4,534.37
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.70	\$22,229.43	60.18	\$14,711.29
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$477.16	\$33.86	\$265.81	55.71	\$211.35
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$2,183.59	109.18	(\$183.59)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$0.00	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$2,722.80	272.28	(\$1,722.80)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$236,521.63	\$15,533.71	\$130,544.71	55.19	\$105,976.92
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,371.70	\$232,370.86	69.64	\$101,294.64
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$2,528.84	\$14,325.00	0.00	(\$14,325.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$832.00	\$27,672.30	110.69	(\$2,672.30)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$12,269.07	\$53,069.58	58.97	\$36,930.42
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,937.44	\$20,784.68	56.65	\$15,903.82
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$3,265.33	\$23,258.03	73.49	\$8,388.24
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$10,039.58	\$75,445.96	72.01	\$29,321.39
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$381.82	\$2,093.85	0.00	(\$2,093.85)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$123.72	\$913.89	63.03	\$536.11
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$0.00	\$2,257.85	56.45	\$1,742.15
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$258.72	51.74	\$241.28
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$5,500.52	91.68	\$499.48
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$727.59	\$3,450.39	21.56	\$12,549.61
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$67.98	\$9,049.12	14.60	\$52,950.88
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	\$657.00	43.80	\$843.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$318.00	\$15,840.00	132.00	(\$3,840.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$8,930.00	\$30,265.00	0.00	(\$30,265.00)
004 HIGH SCHOOL		\$731,517.62	\$72,793.07	\$518,150.36	70.83	\$213,367.26
01 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$49,292.55	74.37	\$16,987.45
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$988.38	\$7,266.10	77.69	\$2,086.40
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.30	\$3,552.33	70.65	\$1,476.01
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$13,684.65	74.54	\$4,674.91
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$158.45	70.90	\$65.04
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$140.00	\$140.00	0.00	(\$140.00)
002 ELEMENTARY		\$101,893.89	\$10,017.68	\$74,379.60	73.00	\$27,514.29
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$4,768.80	62.50	\$2,861.20
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$633.38	62.40	\$381.62
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$330.31	56.59	\$253.39
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$1,323.90	62.64	\$789.61
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$15.36	59.21	\$10.58
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$180.91	\$336.90	42.11	\$463.10
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$397.73	\$1,074.16	153.45	(\$374.16)
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$125.00	31.25	\$275.00
003 JUNIOR HIGH		\$13,268.15	\$1,524.88	\$8,607.81	64.88	\$4,660.34
01 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$19,415.55	62.50	\$11,649.45
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$20.00	1.00	\$1,980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$2,578.86	62.40	\$1,553.64
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.41	\$1,344.71	56.58	\$1,031.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$5,390.23	62.64	\$3,214.77
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$62.36	59.04	\$43.26
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$267.41	\$1,203.78	100.32	(\$3.78)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$842.98	\$4,930.86	164.36	(\$1,930.86)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$30.00	\$1,298.00	108.17	(\$98.00)
004 HIGH SCHOOL		\$54,084.59	\$4,992.88	\$36,271.78	67.06	\$17,812.81
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$38,296.20	65.44	\$20,228.80
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$2,492.10	\$16,046.10	65.75	\$8,359.82
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,348.85	\$8,485.25	65.52	\$4,464.75
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$507.78	\$3,716.98	58.98	\$2,585.16
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$10,631.85	65.58	\$5,579.58
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$380.30	\$2,427.51	66.01	\$1,249.83
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$24.31	\$174.23	62.20	\$105.87
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$11,277.08	\$86,466.07	70.67	\$35,885.86
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$43,026.30	81.39	\$9,838.70
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$5,750.03	351.40	(\$4,113.70)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$2,252.15	55.69	\$1,792.02
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$11,944.95	81.57	\$2,698.66
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$138.27	76.93	\$41.47
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$73,368.85	\$8,442.66	\$63,111.70	86.02	\$10,257.15
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	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 SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$4,875.09	\$28,514.33	51.56	\$26,790.79
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$372.94	\$2,181.36	51.56	\$2,049.48
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$714.39	\$4,212.58	49.56	\$4,287.59
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$7.38	\$47.21	24.74	\$143.65
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$9,776.55	97.77	\$223.45
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$4,360.00	43.60	\$5,640.00
000	DISTRICT WIDE	\$90,626.99	\$5,969.80	\$49,579.41	54.71	\$41,047.58
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$47,182.80	471.83	(\$37,182.80)
004	HIGH SCHOOL	\$10,000.00	\$0.00	\$47,182.80	471.83	(\$37,182.80)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.52	\$93,743.90	184.08	(\$42,818.90)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,411.75	\$32,231.95	115.82	(\$4,401.55)
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$1,175.85	\$6,824.49	48.78	\$7,164.51
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$572.76	\$9,503.34	157.74	(\$3,478.55)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$11,161.35	83.66	\$2,179.77
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$318.02	\$2,090.26	49.22	\$2,156.66
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$23.83	\$174.79	65.28	\$92.98
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$11,859.08	\$64,696.00	349.71	(\$46,196.00)
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000	DISTRICT WIDE	\$155,125.00	\$23,209.99	\$220,751.08	142.31	(\$65,626.08)
1000	INSTRUCTION	\$2,594,785.41	\$250,538.23	\$1,904,445.54	73.40	\$690,339.87
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000	DISTRICT WIDE	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000	SUPPORTING SERVICES					
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$3,493.52	\$19,949.62	88.38	\$2,622.38
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$2,817.74	\$15,370.95	72.73	\$5,762.10
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$267.76	\$1,607.68	71.04	\$655.32
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$397.31	\$2,616.55	78.26	\$726.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$4,947.30	79.13	\$1,305.14
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$347.85	\$2,093.78	64.93	\$1,131.12
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$14.94	\$101.45	67.63	\$48.55
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$2,053.19	68.44	\$946.81
000 DISTRICT WIDE		\$61,938.83	\$7,998.76	\$48,740.52	78.69	\$13,198.31
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$7,998.76	\$48,740.52	78.69	\$13,198.31
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$2,197.16	0.00	(\$2,197.16)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$168.14	0.00	(\$168.14)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$337.90	\$2,837.37	436.52	(\$2,187.37)
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$2,837.37	436.52	(\$2,187.37)
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$189.35	34.43	\$360.65
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$201.02	7.73	\$2,398.98
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$2,587.32	36.96	\$4,412.68
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$10,973.00	548.65	(\$8,973.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$745.50	\$2,921.14	91.29	\$278.86
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$0.00	\$14,814.60	98.76	\$185.40
01 000 000 000 2310 890	MISC	\$4,500.00	\$28.00	\$771.80	17.15	\$3,728.20
000 DISTRICT WIDE		\$40,550.00	\$773.50	\$39,185.03	96.63	\$1,364.97
2310 SCHOOL BOARD		\$40,550.00	\$773.50	\$39,185.03	96.63	\$1,364.97
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$71,249.94	75.00	\$23,750.06
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$14,506.80	61.46	\$9,097.20
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$5,358.08	73.73	\$1,909.42
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$19,780.38	75.17	\$6,534.62
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$231.22	71.59	\$91.78
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,609.90	80.50	\$390.10
000 DISTRICT WIDE		\$156,509.50	\$12,804.62	\$112,736.32	72.03	\$43,773.18
2320 EXEC ADMINISTRATION		\$156,509.50	\$12,804.62	\$112,736.32	72.03	\$43,773.18
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$50,333.28	66.67	\$25,166.72
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$14,506.80	61.46	\$9,097.20
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$3,682.24	63.75	\$2,093.51
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$13,973.59	69.10	\$6,247.41
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$162.38	63.26	\$94.32
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$34.99	8.75	\$365.01
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$175.00	\$1,310.00	87.33	\$190.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$17,710.08	66.67	\$8,854.92
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$1,354.88	66.67	\$677.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$4,916.80	66.78	\$2,446.28
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$57.08	62.90	\$33.67
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$135.00	\$790.00	159.60	(\$295.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$35,956.64	66.67	\$17,978.36
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,100.40	\$343.84	\$2,750.72	67.08	\$1,349.68
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$9,982.24	66.77	\$4,967.03
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$115.94	62.93	\$68.31
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$135.00	\$745.00	74.13	\$260.00
000 DISTRICT WIDE		\$239,177.42	\$20,138.56	\$158,826.51	66.41	\$80,350.91
2410 PRINCIPAL		\$239,177.42	\$20,138.56	\$158,826.51	66.41	\$80,350.91
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$8,896.50	\$57,565.05	99.90	\$59.95
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$4,625.35	\$30,749.21	79.22	\$8,063.59
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,462.14	\$9,600.45	85.84	\$1,583.55
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$998.82	\$6,578.02	84.51	\$1,205.67
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,713.47	\$11,068.68	71.29	\$4,458.00
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$43.26	\$278.99	75.61	\$89.99
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$1,274.16	\$12,778.90	100.23	(\$28.90)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$300.89	\$6,431.51	53.60	\$5,568.49
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$12.69	\$1,751.23	60.39	\$1,148.77
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$775.00	\$16,073.79	133.95	(\$4,073.79)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$3,113.00	\$7,999.28	66.66	\$4,000.72
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	(\$169.21)	\$12,354.14	247.08	(\$7,354.14)
000 DISTRICT WIDE		\$194,951.15	\$23,046.07	\$173,229.25	88.86	\$21,721.90
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$23,046.07	\$173,229.25	88.86	\$21,721.90
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$8,141.14	\$71,366.19	68.93	\$32,167.01
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,866.17	\$20,259.25	65.16	\$10,832.75
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$612.38	\$4,843.22	61.15	\$3,077.07
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$1,008.55	\$8,713.65	55.15	\$7,085.51
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$21.80	\$188.53	50.95	\$181.48
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$626.30	\$6,255.00	52.13	\$5,745.00
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$3,852.00	77.04	\$1,148.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$3,284.32	\$9,008.48	90.08	\$991.52
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$333.97	\$3,214.79	69.89	\$1,385.21
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$139.33	\$18,153.67	90.77	\$1,846.33
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$17,935.07	\$80,953.60	89.95	\$9,046.40
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$2,310.21	\$15,770.57	157.71	(\$5,770.57)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,995.85	14.98	\$17,004.15
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
00 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$139.10	\$1,004.12	33.47	\$1,995.88
000	DISTRICT WIDE	\$340,314.66	\$37,846.34	\$248,403.54	72.99	\$91,911.12
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620	OPERATION & MAINT OF PLANT SER	\$340,314.66	\$37,846.34	\$248,403.54	72.99	\$91,911.12
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$17,077.74	\$111,789.56	89.05	\$13,741.44
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$2,470.80	\$15,836.50	93.16	\$1,163.50
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$11.19	\$2,764.58	0.00	(\$2,764.58)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,495.13	\$9,752.38	101.55	(\$149.27)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$29.41	\$302.64	0.00	(\$302.64)
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$11,599.47	\$74,418.41	177.19	(\$32,418.41)
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$13,921.00	116.01	(\$1,921.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$2,545.53	\$16,056.07	160.56	(\$6,056.07)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$5,840.31	\$31,739.73	59.89	\$21,260.27
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$645.45	\$4,679.75	133.71	(\$1,179.75)
000	DISTRICT WIDE	\$363,060.91	\$41,715.03	\$281,172.62	77.45	\$81,888.29
2720	STUDENT TRANSPORTATION	\$363,060.91	\$41,715.03	\$281,172.62	77.45	\$81,888.29
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$428.16	\$3,184.44	636.89	(\$2,684.44)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$32.76	\$243.63	0.00	(\$243.63)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$460.92	\$3,428.07	685.61	(\$2,928.07)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$460.92	\$3,428.07	685.61	(\$2,928.07)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$27,718.80	61.73	\$17,181.20
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 100 105 3300 220	PREMSCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$2,120.40	42.41	\$2,879.60
01 000 100 105 3300 230	PRESCHOOL-TFPR	\$11,618.64	\$1,026.04	\$7,695.30	66.23	\$3,923.34
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$89.02	43.42	\$115.98
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$5,016.42	\$38,044.52	55.83	\$30,104.12
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$38,044.52	55.83	\$30,104.12
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6340	TRANSFER TO OTHER FUND I&S					
00 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$400,676.35	\$3,054,049.29	72.48	\$1,159,537.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$3,084.68	0.00	(\$3,084.68)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$3,084.68	0.00	(\$3,084.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$3,084.68	0.00	(\$3,084.68)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$7,164.68	0.00	(\$7,164.68)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	<u>Grand Total:</u>	<u>\$4,213,566.52</u>	<u>\$400,676.35</u>	<u>\$3,199,563.97</u>	<u>75.93</u>	<u>\$1,014,022.55</u>

04/01/2022 1:07 PM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72711	03/04/2022				001	FIRST WESTERN BANK AND TRUST	4,535.37
72712	03/04/2022				037	THE HORACE MANN COMPANIES	140.32
72713	03/04/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,617.61
72715	03/03/2022				AFLAC	AFLAC	4,104.02
72716	03/03/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	2,184.08
72717	03/03/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	30,884.30
72718	03/03/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72719	03/03/2022				CITYOFGLEN	CITY OF GLENBURN	626.30
72720	03/03/2022				CONNECTTEL	CONNECT TETHERAPY	4,382.72
72721	03/03/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,700.00
72722	03/03/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72723	03/03/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72724	03/03/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	17,935.07
72725	03/03/2022				ROLLANDCAL	CALE ROLLAND	217.00
72726	03/03/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	333.97
72727	03/03/2022				TRIANGLE	TRIANGLE ELECTRIC, INC	1,821.91
72728	03/03/2022				YOURMONEYM	YOUR MONEY MATTERS	75.00
72729	03/15/2022				MCDONALDD	DOUG MCDONALD	2,795.65
72730	03/15/2022				001	FIRST WESTERN BANK AND TRUST	18,180.16
72731	03/15/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72732	03/15/2022				037	THE HORACE MANN COMPANIES	276.60
72733	03/15/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72734	03/15/2022				004	ND TEACHER FUND FOR RETIREMENT	21,050.99
72735	03/15/2022				002	NORTH DAKOTA UNITED	630.88
72736	03/15/2022				ADVANCEDBU	ADVANCED BUSINESS METHODS	2,297.28
72737	03/15/2022				BUTLERMACH	BUTLER MACHINERY COMPANY	41.36
72738	03/15/2022				CONNECTTEL	CONNECT TETHERAPY	3,976.36
72739	03/15/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72740	03/15/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,230.00
72741	03/15/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	7,949.80
72742	03/15/2022				ENERBASE	ENERBASE	11,187.19
72743	03/15/2022				EXPRESSWAY	EXPRESSWAY SUITES	691.20
72744	03/15/2022				GPCOMMERC	G & P COMMERCIAL SALES	80.00
72745	03/15/2022				GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	28.00
72746	03/15/2022				HARTLEYSSC	HARTLEYS SCHOOL BUSES	1,764.55
72747	03/15/2022				JWPEPPER	J.W. PEPPER & SON, INC.	408.57
72748	03/15/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	50.14
72749	03/15/2022				MATSONCART	CARTER MATSON	1,374.50
72750	03/15/2022				NAPA	NAPA AUTO PARTS	226.45
72751	03/15/2022				NDCENTER	ND CENTER FOR DISTANCE EDUCATION	318.00
72752	03/15/2022				NDCEL	NDCEL	445.00
72753	03/15/2022				POPPBINDIN	POPP BINDING & LAMINATING INC	92.37
72754	03/15/2022				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1,453.46
72755	03/15/2022				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	1,462.41
72756	03/15/2022				DOALLMETAL	STEVENS WELDING AND MACHINE	9.19
72757	03/15/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	3,500.00
72758	03/15/2022				VISA	VISA	3,752.26
72759	03/15/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	127.31
72760	03/18/2022				001	FIRST WESTERN BANK AND TRUST	4,896.27
72761	03/18/2022				037	THE HORACE MANN COMPANIES	140.32
72762	03/18/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,802.11
72769	03/31/2022				KOTZERJ	JOANN KOTZER	1,822.65
72770	03/31/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,897.74
72771	03/31/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,708.36
72772	03/31/2022				001	FIRST WESTERN BANK AND TRUST	3,678.03
72773	03/31/2022				001	FIRST WESTERN BANK AND TRUST	4,227.20
72774	03/31/2022				037	THE HORACE MANN COMPANIES	140.32
72775	03/31/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,446.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73763	03/31/2022				001	FIRST WESTERN BANK AND TRUST	15,281.11
73764	03/31/2022				016	GLENBURN PUBLIC SCHOOL	100.00
73765	03/31/2022				037	THE HORACE MANN COMPANIES	276.60
73766	03/31/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
73767	03/31/2022				004	ND TEACHER FUND FOR RETIREMENT	19,376.40
73768	03/31/2022				002	NORTH DAKOTA UNITED	630.88
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 225,304.91

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16232	03/04/2022				ARNOLDJESS	JESSICA ARNOLD	786.71
16233	03/04/2022				BURNERK	KAREN BURNER	57.35
16234	03/04/2022				LINDSAYROB	ROBERT LINDSAY	694.04
16235	03/04/2022				ANDREWS	RACHEL ANDREWS	723.36
16236	03/04/2022				FROBESMIST	MISTY FORBES	827.94
16237	03/04/2022				GRIGSBKELL	KELLY GRIGSBY	711.90
16238	03/04/2022				HANSENJEN	JENNIFER HANSEN	2,136.33
16239	03/04/2022				HANSENSIER	SIERRA HANSEN	756.72
16240	03/04/2022				KOETTERSAM	SAMANTHA KOETTER	904.19
16241	03/04/2022				LLEWELLYNL	LINDA LLEWELLYN	1,196.68
16242	03/04/2022				MCIVERSHAN	SHANNON MCIVER	747.56
16243	03/04/2022				PETERSSAV	SAVANNAH PETERS	692.52
16244	03/04/2022				POTHM	MELODY POTH	811.44
16245	03/04/2022				SCHMIDTCHE	CHELSIE SCHMIDT	589.43
16246	03/04/2022				SOLLOWAYJ	JOHN SOLLOWAY	754.78
16247	03/04/2022				SPOKELYS	SHELBY SPOKELY	732.10
16248	03/04/2022				WAHLM	MICHAEL WAHL	904.88
16249	03/04/2022				WEEMSLOY	LOY WEEMS	1,213.20
16250	03/04/2022				WOBBEMA	DEBRA WOBBEMA	486.58
16251	03/04/2022				ZIMNYR	RHONDA ZIMNY	945.99
16252	03/15/2022				BARTH T	TONI BARTH	1,772.33
16253	03/15/2022				BLEGENM	MARIE BLEGEN	1,517.73
16254	03/15/2022				CONNELLJ	JODI CONNELL	1,578.77
16255	03/15/2022				DERRD	DONANNE DERR	2,373.33
16256	03/15/2022				DERRLARR	LARRY DERR	3,163.68
16257	03/15/2022				DERRLARR	LARRY DERR	3,430.12
16258	03/15/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16259	03/15/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16260	03/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16261	03/15/2022				HAGENM	MELANIE HAGEN	1,219.98
16262	03/15/2022				HANSENSIER	SIERRA HANSEN	2,128.75
16263	03/15/2022				HENSENHOPE	HOPE HENSEN	970.49
16264	03/15/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16265	03/15/2022				JONESM	MELANIE JONES	1,632.61
16266	03/15/2022				KRAFTLYLE1	LYLE KRAFT	974.21
16267	03/15/2022				KRAFTR	REBECCA KRAFT	580.21
16268	03/15/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16269	03/15/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16270	03/15/2022				MILLERCASS	CASSIDY MILLER	280.64
16271	03/15/2022				MILLERKATH	KATHY MILLER	2,266.52
16272	03/15/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16273	03/15/2022				PEDERSONJ	JORDAN PEDERSON	2,548.58
16274	03/15/2022				PETERSM	MICHELLE PETERS	738.80
16275	03/15/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16276	03/15/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16277	03/15/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16278	03/15/2022				SPITZERJ	JOHN SPITZER	1,669.26
16279	03/15/2022				STEVENS K	KALLIE STEVENS	1,713.77
16280	03/15/2022				STEVENS L	LORA STEVENS	1,598.49

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
16281	03/15/2022				STREICHR	RYLEIGH STREICH	1,387.97
16282	03/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19
16283	03/15/2022				UHRICHP	PATRICK UHRICH	1,922.89
16284	03/15/2022				VOLLMERT	TARA VOLLMER	1,590.23
16285	03/15/2022				WALKERE	EMILIE WALKER	1,300.30
16286	03/15/2022				WEDELJASON	JASON WEDEL	1,745.87
16287	03/15/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16288	03/15/2022				YOUNGR	REBECCA YOUNG	2,270.74
16289	03/18/2022				ARNOLDJESS	JESSICA ARNOLD	860.36
16290	03/18/2022				LINDSAYROB	ROBERT LINDSAY	585.85
16291	03/18/2022				ANDREWS	RACHEL ANDREWS	773.41
16292	03/18/2022				FROBESMIST	MISTY FORBES	865.73
16293	03/18/2022				GRIGSBKELL	KELLY GRIGSBY	740.46
16294	03/18/2022				HANSENJEN	JENNIFER HANSEN	2,337.43
16295	03/18/2022				HANSENSIER	SIERRA HANSEN	822.00
16296	03/18/2022				HENSENHOPE	HOPE HENSEN	443.28
16297	03/18/2022				KOETTERSAM	SAMANTHA KOETTER	1,026.47
16298	03/18/2022				KRAFTLYLE1	LYLE KRAFT	141.67
16299	03/18/2022				LLEWELLYNL	LINDA LLEWELLYN	1,235.03
16300	03/18/2022				MCIVERSHAN	SHANNON MCIVER	807.22
16301	03/18/2022				MILLERCASS	CASSIDY MILLER	147.76
16302	03/18/2022				PETERSSAV	SAVANNAH PETERS	735.33
16303	03/18/2022				POTHM	MELODY POTH	833.70
16304	03/18/2022				SCHMIDTCHE	CHELSIE SCHMIDT	661.39
16305	03/18/2022				SOLLOWAYJ	JOHN SOLLOWAY	785.09
16306	03/18/2022				SPOKELYS	SHELBY SPOKELY	753.59
16307	03/18/2022				WAHLM	MICHAEL WAHL	930.25
16308	03/18/2022				WEEMSLOY	LOY WEEMS	1,250.91
16309	03/18/2022				WOBBEMA	DEBRA WOBBEMA	550.30
16310	03/18/2022				ZIMNYR	RHONDA ZIMNY	1,068.52
16311	03/31/2022				BARTH	TONI BARTH	1,772.33
16312	03/31/2022				BLEGENM	MARIE BLEGEN	1,423.31
16313	03/31/2022				CONNELLJ	JODI CONNELL	1,578.77
16314	03/31/2022				DERRD	DONANNE DERR	2,373.33
16315	03/31/2022				DERRLARR	LARRY DERR	3,163.68
16316	03/31/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16317	03/31/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16318	03/31/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16319	03/31/2022				HAGENM	MELANIE HAGEN	973.83
16320	03/31/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16321	03/31/2022				JONESM	MELANIE JONES	1,632.61
16322	03/31/2022				KOETTERSAM	SAMANTHA KOETTER	540.55
16323	03/31/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16324	03/31/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16325	03/31/2022				MILLERKATH	KATHY MILLER	2,266.52
16326	03/31/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16327	03/31/2022				PEDERSONJ	JORDAN PEDERSON	842.49
16328	03/31/2022				PEDERSONJM	JORDAN PEDERSON	295.52
16329	03/31/2022				PETERSM	MICHELLE PETERS	1,070.70
16330	03/31/2022				GREGORYB	BRITTNA RICHARDS	1,659.65
16331	03/31/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16332	03/31/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16333	03/31/2022				SPITZERJ	JOHN SPITZER	1,946.69
16334	03/31/2022				STEVENS	KALLIE STEVENS	1,713.77
16335	03/31/2022				STEVENS	LORA STEVENS	1,598.49
16336	03/31/2022				STREICHR	RYLEIGH STREICH	1,387.97
16337	03/31/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19
16338	03/31/2022				UHRICHP	PATRICK UHRICH	1,922.89

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
16339	03/31/2022				VOLLMERT	TARA VOLLMER	1,590.23		
16340	03/31/2022				WALKERE	EMILIE WALKER	1,300.30		
16341	03/31/2022				WEDELJASON	JASON WEDEL	1,745.87		
16342	03/31/2022				YOUNGM	MELLISSA YOUNG	2,564.17		
16343	03/31/2022				YOUNGR	REBECCA YOUNG	2,270.74		
16344	03/31/2022				LINDSAYROB	ROBERT LINDSAY	753.01		
16345	03/31/2022				STEVENS MIT	MITCH STEVENS	943.10		
16346	03/31/2022				DERRLARR	LARRY DERR	1,225.95		
16347	03/31/2022				FLUHRERLAY	LAYNE FLUHRER	178.35		
16348	03/31/2022				GANDALALK	KATHRYN GANDALAL	621.12		
16349	03/31/2022				HANSENJEN	JENNIFER HANSEN	149.34		
16350	03/31/2022				HANSENSIER	SIERRA HANSEN	130.29		
16351	03/31/2022				HORNROBERT	ROBERT HORN	843.21		
16352	03/31/2022				KOETTERSAM	SAMANTHA KOETTER	87.33		
16353	03/31/2022				MORSEDEREK	DEREK MORSE	623.36		
16354	03/31/2022				SCHAEFERE	EMILY SCHAEFER	39.71		
16355	03/31/2022				SCHMIDTB	BRENDA SCHMIDT	1,623.95		
16356	03/31/2022				SPOKELYS	SHELBY SPOKELY	1,612.87		
16357	03/31/2022				WENSTADZAN	ZANE WENSTAD	410.61		
16358	03/31/2022				MATSONC	CARTER MATSON	1,066.39		
16359	03/31/2022				ARNOLDJESS	JESSICA ARNOLD	696.32		
16360	03/31/2022				LINDSAYROB	ROBERT LINDSAY	556.27		
16361	03/31/2022				ANDREWS	RACHEL ANDREWS	644.15		
16362	03/31/2022				CLAPPERJOR	JORDYN CLAPPER	431.53		
16363	03/31/2022				FROBESMIST	MISTY FORBES	666.48		
16364	03/31/2022				GRIGSBKELL	KELLY GRIGSBY	748.61		
16365	03/31/2022				HANSENJEN	JENNIFER HANSEN	2,241.80		
16366	03/31/2022				HANSENSIER	SIERRA HANSEN	1,206.34		
16367	03/31/2022				HENSENHOPE	HOPE HENSEN	295.52		
16368	03/31/2022				KOETTERSAM	SAMANTHA KOETTER	735.40		
16369	03/31/2022				LLEWELLYNL	LINDA LLEWELLYN	1,206.93		
16370	03/31/2022				MCIVERSHAN	SHANNON MCIVER	670.57		
16371	03/31/2022				PETERSSAV	SAVANNAH PETERS	606.64		
16372	03/31/2022				POTHM	MELODY POTH	718.04		
16373	03/31/2022				SCHMIDTCHE	CHELSIE SCHMIDT	547.34		
16374	03/31/2022				SOLLOWAYJ	JOHN SOLLOWAY	672.93		
16375	03/31/2022				SPOKELYS	SHELBY SPOKELY	643.91		
16376	03/31/2022				WAHLM	MICHAEL WAHL	688.04		
16377	03/31/2022				WEEMSLOY	LOY WEEMS	1,213.20		
16378	03/31/2022				WOBBEMA	DEBRA WOBBEMA	415.97		
16379	03/31/2022				ZIMNYR	RHONDA ZIMNY	830.50		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	178,252.68
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	403,557.59

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6616	03/06/2022				SUNRISEDEL	Sunrise Delivery Inc.	1,130.17		
6617	03/06/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	610.00		
6618	03/06/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,621.44		
6619	03/18/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,779.05		
6620	03/18/2022				SUNRISEDEL	Sunrise Delivery Inc.	954.03		
6621	03/25/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,915.34		
6622	03/28/2022				DPICNFDP	Department of Public Instruction CNFDP	361.47		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	11,371.50
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	11,371.50

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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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>
45	03/01/2022				WALKEREMIL	EMILIE WALKER	45.00
18593	03/01/2022				KOETTERSAM	SAMANTHA KOETTER	82.50
18594	03/01/2022				STEVENS KAL	KALLIE STEVENS	82.50
18595	03/01/2022				PEPSICOLA	PEPSI COCLA	290.10
18596	03/01/2022				PEPSICOLA	PEPSI COCLA	568.20
18597	03/01/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	591.50
18598	03/01/2022				BSNSPORTS	BSN SPORTS INC	68.00
18599	03/01/2022				MORELLIS	MORELLIS	175.70
18600	03/01/2022				SYSCONORTH	SYSCO NORTH DAKOTA	48.02
18601	03/01/2022				HANSENSIER	SIERRA HANSEN	10.00
18602	03/01/2022				BERNATELLO	BERNATELLO'S PIZZA, INC.	66.00
18603	03/01/2022				BSNSPORTS	BSN SPORTS INC	945.98
18604	03/01/2022				MABOA	MINOT AREA BASKETBALL OFFICALS ASSOCIATION	90.00
18605	03/01/2022				VISA	VISA	1,899.76
18606	03/01/2022				LONGJERI	JERI LONG	215.00
18607	03/01/2022				DEANPAT	PAT DEAN	165.00
18608	03/01/2022				FLUHRELAYN	LAYNE FLUHRER	160.00
18609	03/01/2022				SOLLOWAYJO	JOHN SOLLOWAY	135.00
18610	03/01/2022				KRAFTLYLE1	LYLE KRAFT	120.00
18611	03/01/2022				DERRLARR	LARRY DERR	110.00
18612	03/01/2022				PEDERSONJO	JORDAN PEDERSON	80.00
18613	03/01/2022				SCHAEFERE	EMILY SCHAEFER	80.00
18614	03/01/2022				RICHARDSBR	BRITNA RICHARDS	75.00
18616	03/01/2022				WEDELJASON	JASON WEDEL	45.00
18617	03/01/2022				DERRDONA	DONANNE DERR	30.00
18618	03/01/2022				HANSENJENN	JENNIFER HANSEN	30.00
18619	03/01/2022				SWEGARDENJ	JAMES SWEGARDEN	30.00
18620	03/01/2022				DERRKYANNE	KYANNE DERR	30.00
18621	03/01/2022				KOETTERSAM	SAMANTHA KOETTER	25.00
18622	03/01/2022				SKARSGARDM	MCKENZIE SKARSGARD	20.00
18623	03/01/2022				MILLERKATH	KATHY MILLER	15.00
18624	03/01/2022				FLUHRERK	KAITLYN FLUHRER	15.00
18625	03/01/2022				LLEWELFRAN	FRAN LLEWELLYN	15.00
18626	03/01/2022				JOHNSONJEN	JENNA JOHNSON	15.00
18627	03/01/2022				HEITSCOTT	SCOTT HEIT	10.00
18628	03/01/2022				BLEGENMARI	MARIE BLEGEN	10.00
18629	03/01/2022				DUFNERKATI	KATIE DUFNER	10.00
18630	03/01/2022				BARTHTONI	TONI BARTH	10.00
18631	03/01/2022				POLUMRANDY	RANDALL POLUM	82.50
18632	03/02/2022				WESTHOPESC	WESTHOPE SCHOOL	55.00
18633	03/03/2022				WESTHOPESC	WESTHOPE SCHOOL	50.00
18634	03/04/2022				BSNSPORTS	BSN SPORTS INC	756.00
18635	03/04/2022				FLOWERCENT	FLOWER CENTRAL	80.00
18636	03/07/2022				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	564.00
18637	03/07/2022				SYSCONORTH	SYSCO NORTH DAKOTA	140.13
18638	03/08/2022				NDYOUTHARC	ND YOUTH ARCHERY ADVISORY COMMITTEE	285.00
18639	03/08/2022				JOSTENSCHI	JOSTENS	386.85
18640	03/08/2022				JOSTENSCHI	JOSTENS	125.25
18641	03/10/2022				CLAPPERJOR	JORDYN CLAPPER	66.00
18642	03/10/2022				KOETTERSAM	SAMANTHA KOETTER	66.00
18643	03/11/2022				KOETTERSAM	SAMANTHA KOETTER	66.00
18644	03/11/2022				DUFNERMATT	MATT DUFNER	66.00
18645	03/11/2022				PETERSSCOT	SCOTT PETERSON	191.91
18646	03/11/2022				YOUNGJOHN	JOHN YOUNG	191.91
18647	03/11/2022				FLUHRELAYN	LAYNE FLUHRER	66.00
18648	03/11/2022				HANSENSIER	SIERRA HANSEN	33.00
18649	03/11/2022				PETERSPRES	PRESTON PETERS	66.00
18650	03/14/2022				STEVENSBLA	BLAINE STEVENS	66.00

04/01/2022 1:07 PM

User ID: JENNIFER

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18651	03/14/2022				POLUMRANDY	RANDALL POLUM	66.00
18652	03/14/2022				PETERSPRES	PRESTON PETERS	66.00
18653	03/21/2022				MOHALLPUBL	MOHALL PUBLIC SCHOOL	205.00
18654	03/23/2022				YMCA	YMCA	80.00
18655	03/24/2022				SCHEELS	SCHEELS	959.72
18656	03/24/2022				MORELLIS	MORELLIS	132.00
18657	03/24/2022				PEPSICOLA	PEPSI COCLA	194.40
18658	03/24/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	144.00
18659	03/25/2022				BURKECENTR	BURKE CENTRAL	135.00
18660	03/25/2022				NDSUATHLET	NDSU ATHLETIC DEPT. 1200	120.00
18661	03/28/2022				WALKEREMIL	EMILIE WALKER	635.31
18662	03/28/2022				JOSTENSCHI	JOSTENS	135.42
18663	03/28/2022				MINOTGUNCL	MINOT GUN CLUB	1,470.00
18664	03/29/2022				KOETTERSAM	SAMANTHA KOETTER	66.00
18665	03/29/2022				HANSENSIER	SIERRA HANSEN	66.00
18666	03/29/2022				LIFETOUYBS	LIFETOUCH NSS ACCTS REC.	603.96
18667	03/31/2022				KOETTERSAM	SAMANTHA KOETTER	66.00
18668	03/31/2022				HANSENSIER	SIERRA HANSEN	66.00
18669	03/31/2022				REGION8SPE	REGION 8 SPEECH	240.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,267.62
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 15,267.62
Grand Total:					Void Total:	0.00	Total without Voids: 430,196.71

Invoice Listing - Summary

AP Bills March 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	ID	Check Number	CC	Invoice Amount
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1546366	UMW05096 3/1/22-5/31/22	02/23/2022	03/15/2022	1	72736			545.74
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1546367	UMW03628 3/1/22-5/31/22	02/23/2022	03/15/2022	1	72736			1,023.12
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1546368	UMW05099 3/1/2022-5/31/2022	02/23/2022	03/15/2022	1	72736			728.42
AFLAC	AFLAC	233926	FEBRUARY PREMIUMS	02/28/2022	03/03/2022	1	72715			4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	MAR 2022	MARCH DENTAL PREMIUMS	02/15/2022	03/03/2022	1	72716			2,184.08
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220211341467	MARCH 2022 PREMIUMS	02/11/2022	03/03/2022	1	72717			30,884.30
BUTLERMACH	BUTLER MACHINERY COMPANY	03PS0460913	THERMOSTAT BUS #6	02/15/2022	03/15/2022	1	72737			41.36
CIRCLESAN	CIRCLE SANITATION INC.	5557890	DUMPFSTER FEES JANUARY	02/20/2022	03/03/2022	1	72718			428.00
CITYOFGLEN	CITY OF GLENBURN	54401	FEBRUARY 2022 WATERSEWER	02/21/2022	03/03/2022	1	72719			626.30
CONNECTTEL	CONNECT THERAPY	2/11/2022	SPEECH THERAPY 1/31-2/11	02/16/2022	03/03/2022	1	72720			4,382.72
CONNECTTEL	CONNECT THERAPY	3/4/2022	SPEECH THERAPY 2/14-2/25	03/04/2022	03/15/2022	1	72738			3,976.36
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	209253	CONNECT CARE	02/28/2022	03/15/2022	1	72739			775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	331	JANUARY TUITION K BRACKINS	02/08/2022	03/03/2022	1	72721			4,700.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	369	TUITION K BRACKINS FEBRUARY 2022	03/03/2022	03/15/2022	1	72740			4,230.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-270828	REPAIRS TO BUS #1	01/13/2022	03/15/2022	1	72741			6,966.88
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271965	BUS #6 FILTER	02/18/2022	03/15/2022	1	72741			18.50
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-272237	REPAIRS TO BUS #1	02/28/2022	03/15/2022	1	72741			964.42
ENERBASE	ENERBASE	FEB STATEMENT	FEBRUARY FUEL CHARGES	02/28/2022	03/15/2022	1	72742			11,187.19
EXPRESSWAY	EXPRESSWAY SUITES	14824-14827	NEGOTIATIONS SEMINAR 2022	03/01/2022	03/15/2022	1	72743			691.20
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2841558	MARCH VISION PREMIUMS	02/17/2022	03/03/2022	1	72722			166.40
GFCOMMERCI	G & P COMMERCIAL SALES	58334	BODY MAINBRUSH HEAD	02/23/2022	03/15/2022	1	72744			80.00
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	PTC 2/17/2022	PTC DRINKS FOR TEACHERS	02/17/2022	03/15/2022	1	72745			28.00
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43118	BUS #6 AND BUS #10 REPAIRS	02/14/2022	03/15/2022	1	72746			196.58
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43126	BUS #10 REPAIRS	02/15/2022	03/15/2022	1	72746			286.55
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43139	RADIATOR BUS #7	02/17/2022	03/15/2022	1	72746			1,281.42
HORACEMANN	HORACE MANN COMPANIES, THE	MARCH 2022	MARCH DISABILITY PREMIUMS 2022	02/28/2022	03/03/2022	1	72723			499.65
JWPEPPER	JW. PEPPER & SON, INC.	364056204	BEG BORROW STEAL MUSIC	02/16/2022	03/15/2022	1	72747			51.99
JWPEPPER	JW. PEPPER & SON, INC.	364057515	DUETS CLARINET/SAX	02/16/2022	03/15/2022	1	72747			15.98
JWPEPPER	JW. PEPPER & SON, INC.	364070791	LET THE BIG DAWG EAT MUSIC	02/21/2022	03/15/2022	1	72747			39.99
JWPEPPER	JW. PEPPER & SON, INC.	364071369	FLUTE/SAX BOOKS	02/21/2022	03/15/2022	1	72747			63.95
JWPEPPER	JW. PEPPER & SON, INC.	364077145	LADY BIRD LITTLE BIG	02/23/2022	03/15/2022	1	72747			48.99
JWPEPPER	JW. PEPPER & SON, INC.	364081957	JAZZ COMBO	02/04/2022	03/15/2022	1	72747			48.99
JWPEPPER	JW. PEPPER & SON, INC.	364116396	LADY BIRD LITTLE BIRD MUSIC	03/07/2022	03/15/2022	1	72747			15.00
JWPEPPER	JW. PEPPER & SON, INC.	364118937	CHARTING THE COURSE MUSIC	03/07/2022	03/15/2022	1	72747			33.99
JWPEPPER	JW. PEPPER & SON, INC.	364133794	TENOR/TRUMPET MUSIC	03/10/2022	03/15/2022	1	72747			89.69
PRAXAIRIDS	LINDE GAS & EQUIPMENT INC.	69252185	CYLINDER RENTAL	02/28/2022	03/15/2022	1	72748			50.14

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MATSONCART	MATSON, CARTER	BUS # 7 / FEB 27	REPAIR BUS #7	02/27/2022	03/15/2022	1	72749		500.00
MATSONCART	MATSON, CARTER	BUS#10 2/19/2022	BUS #10 REPAIRS	02/19/2022	03/15/2022	1	72749		275.00
MATSONCART	MATSON, CARTER	BUS#6 2/18/22	BUS # 6 REPAIRS	02/18/2022	03/15/2022	1	72749		599.50
NAPA	NAPA AUTO PARTS	294745	BUS #10 AIR FILTER	02/15/2022	03/15/2022	1	72750		124.69
NAPA	NAPA AUTO PARTS	295549	BUS #6 OIL FILTERS	02/17/2022	03/15/2022	1	72750		101.76
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	3516/4171	ORD-05015-W7X2X1 /ORD-05708-N1M9N8	03/15/2022	03/15/2022	1	72751		318.00
NDCEL	NDCEL	26524	NDASSP REGISTRATION J. SWEGARDEN	03/07/2022	03/15/2022	1	72752		270.00
NDCEL	NDCEL	26539	NDIAA SPRING WORKSHOP L. FLUHRER	03/09/2022	03/15/2022	1	72752		175.00
OTTERTAILP	OTTER TAIL POWER COMPANY	02/2022	FEBRUARY ELECTRIC CHARGES	02/28/2022	03/03/2022	1	72724		17,935.07
POPPBINDIN	POPP BINDING & LAMINATING INC	11409	CLEAR LAMINATING FILM	02/16/2022	03/15/2022	1	72753		92.37
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1091	PROMARCK CYMBAL SIZZLER	01/13/2022	03/15/2022	1	72754		12.74
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1102	DIXON 90 SERIES STANDS	01/19/2022	03/15/2022	1	72754		116.99
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1116	SKB SOFT CASE FOR 88 NOTENARROW KEYBOARD	01/27/2022	03/15/2022	1	72754		268.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1143	TENOR SAX YTS-23 REPAIR	02/08/2022	03/15/2022	1	72754		855.99
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1169	ALTO SAX MOUTHPIECE/ROVNER	02/22/2022	03/15/2022	1	72754		199.74
RALPHSPULUM	RALPHS PLUMBING & HEATING INC.	106002	FLUSHED OUT BOILER	02/14/2022	03/15/2022	1	72755		301.00
RALPHSPULUM	RALPHS PLUMBING & HEATING INC.	106083	REPAIR GAS LEAK	02/16/2022	03/15/2022	1	72755		1,161.41
ROLLANDCAL	ROLLAND, CALE	2-13-22	OIL CHANGE BUS # 9	02/17/2022	03/03/2022	1	72725		217.00
SOURSRIVE	SOURIS RIVER TELEPHONE	2/28/2022	FEBRUARY PHONE CHARGES	02/28/2022	03/03/2022	1	72726		333.97
DOALLMETAL	STEVENS WELDING AND MACHINE	699	STEEL ADAPTOR FOR BOBCAT	03/07/2022	03/15/2022	1	72756		9.19
TRIANGLE	TRIANGLE ELECTRIC, INC	694917	REPAIR LIGHT/SWITCHES/VENT FANS	12/20/2021	03/03/2022	1	72727		1,821.91
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01292		FEB MENTAL HEALTH SERVICES	02/28/2022	03/15/2022	1	72757		3,500.00
VISA	VISA	FEB STATEMENT	FEB VISA CHARGES	02/22/2022	03/15/2022	1	72758		3,752.26
WESTLIEMOT	WESTLIE TRUCK CENTER	1105653	PARTS FOR BUS # 7	02/26/2022	03/15/2022	1	72759		127.31
YOURMONEYM	YOUR MONEY MATTERS	132	LETTERHEAD	02/25/2022	03/03/2022	1	72728		75.00

Report Total: 114,598.82

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: UMW05096 3/1/22-5/31/22
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2500 300 UMW05096 3/1/22-5/31/22
PO Number: **Invoice Number: AR1546366** **Amount: 545.74**
Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72736 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
545.74 N

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: UMW03628 3/1/22-5/31/22
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2220 110 UMW03628 3/1/22-5/31/22
PO Number: **Invoice Number: AR1546367** **Amount: 1,023.12**
Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72736 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,023.12 N

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: UMW05099 3/1/2022-5/31/2022
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2500 300 UMW05099 3/1/22-5/31/22
PO Number: **Invoice Number: AR1546368** **Amount: 728.42**
Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72736 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
728.42 N

Vendor ID: AFLAC **AFLAC**
Description: FEBRUARY PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2500 300 FEBRUARY PREMIUMS
PO Number: **Invoice Number: 233926** **Amount: 4,104.02**
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72715 Check Date: 03/03/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,104.02 N

Vendor ID: AMERITAS **AMERITAS LIFE INSURANCE CORP**
Description: MARCH DENTAL PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 488 MARCH DENTAL PREMIUMS
PO Number: **Invoice Number: MAR 2022** **Amount: 2,184.08**
Invoice Date: 02/15/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72716 Check Date: 03/03/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,184.08 N

Vendor ID: BLUECROSSB **BLUE CROSS BLUE SHIELD OF ND**
Description: MARCH 2022 PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 474 MARCH 2022 PREMIUMS
PO Number: **Invoice Number: 220211341467** **Amount: 30,884.30**
Invoice Date: 02/11/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72717 Check Date: 03/03/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30,884.30 N

Vendor ID: BUTLERMACH **BUTLER MACHINERY COMPANY**
Description: THERMOSTAT BUS #6
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
01 000 000 000 2720 446 THERMOSTAT BUS #6
PO Number: **Invoice Number: 03PS0460913** **Amount: 41.36**
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72737 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
41.36 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.**
Description: DUMPFSTER FEES JANUARY
Sequence: 1 Check Type: Check Checking Account ID: 1
PO Number: **Invoice Number: 5557890** **Amount: 428.00**
Invoice Date: 02/20/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72718 Check Date: 03/03/2022 CC:

Invoice Listing - Detail

Chart of Account Number 01 000 000 000 2620 421
Detail Description DUMPSTER FEES JANUARY

Cost Center ID Detail Amount 428.00
Detail Asset/Asset Tag N

In Full

Vendor ID: CITYOFGLEN **CITY OF GLENBURN**

Description: FEBRUARY 2022 WATER/SEWER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 411
Detail Description WATER/SEWER

PO Number: Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 54401
1 Check Number: 72719 Check Date: 03/03/2022 CC: Cost Center ID Detail Amount 626.30
Detail Asset/Asset Tag N

In Full

Vendor ID: CONNECTTEL **CONNECT TELETHERAPY**

Description: SPEECH THERAPY 1/31-2/11
Sequence: 1 Check Type: Check
Chart of Account Number 01 110 000 298 1000 500
Detail Description SPEECH THERAPY 1/31-2/11

PO Number: Invoice Date: 02/16/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Invoice Number: 21112022
1 Check Number: 72720 Check Date: 03/03/2022 CC: Cost Center ID Detail Amount 4,382.72
Detail Asset/Asset Tag N

In Full

Vendor ID: CONNECTTEL **CONNECT TELETHERAPY**

Description: SPEECH THERAPY 2/14-2/25
Sequence: 1 Check Type: Check
Chart of Account Number 01 110 000 298 1000 500
Detail Description SPEECH THERAPY 2/14-2/25

PO Number: Invoice Date: 03/04/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 314/2022
1 Check Number: 72738 Check Date: 03/15/2022 CC: Cost Center ID Detail Amount 3,976.36
Detail Asset/Asset Tag N

In Full

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

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

PO Number: Invoice Date: 02/28/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 209253
1 Check Number: 72739 Check Date: 03/15/2022 CC: Cost Center ID Detail Amount 775.00
Detail Asset/Asset Tag N

In Full

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

Description: JANUARY TUITION K.BRACKINS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 880
Detail Description JANUARY TUITION K.BRACKINS

PO Number: Invoice Date: 02/08/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Invoice Number: 331
1 Check Number: 72721 Check Date: 03/03/2022 CC: Cost Center ID Detail Amount 4,700.00
Detail Asset/Asset Tag N

In Full

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

Description: TUITION K.BRACKINS FEBRUARY 2022
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 004 140 1000 880
Detail Description TUITION K.BRACKINS FEBRUARY 2022

PO Number: Invoice Date: 03/03/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 369
1 Check Number: 72740 Check Date: 03/15/2022 CC: Cost Center ID Detail Amount 4,230.00
Detail Asset/Asset Tag N

In Full

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

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

PO Number: Invoice Date: 01/13/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Invoice Number: 1-270828
1 Check Number: 72741 Check Date: 03/15/2022 CC: Cost Center ID Detail Amount 6,966.88
Detail Asset/Asset Tag N

In Full

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE Amount: 18.50
 Description: BUS #6 FILTER
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 1-271965
 Invoice Date: 02/18/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72741 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: 1-271965
 BUS #6 FILTER BUS #6 FILTER 18.50 N 1099 Amount: 0.00
 In Full

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE Amount: 964.42
 Description: REPAIRS TO BUS #1
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 1-272237
 Invoice Date: 02/28/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72741 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: 1-272237
 REPAIRS TO BUS #1 REPAIRS TO BUS #1 964.42 N 1099 Amount: 0.00
 In Full

Vendor ID: ENERBASE ENERBASE Amount: 11,187.19
 Description: FEBRUARY FUEL CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: FEB STATEMENT
 Invoice Date: 02/28/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72742 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: FEB STATEMENT
 UNLEADED 2,391.22 N 1099 Amount: 0.00
 DIESEL 5,840.31 N
 MISC 645.45 N
 PROPANE 2,310.21 N
 PO Number: 14824-14827 Amount: 691.20
 Invoice Date: 03/01/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72743 Check Date: 03/15/2022 CC:
 Cost Center ID Detail Amount PO Number Invoice Number: 14824-14827
 NEGOTIATIONS SEMINAR 2022 691.20 N 1099 Amount: 0.00
 In Full

Vendor ID: EXPRESSWAY EXPRESSWAY SUITES Amount: 166.40
 Description: NEGOTIATIONS SEMINAR 2022
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 2841558
 Invoice Date: 02/17/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
 Check Number: 72722 Check Date: 03/03/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: 2841558
 NEGOTIATIONS SEMINAR 2022 166.40 N 1099 Amount: 0.00
 In Full

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE Amount: 80.00
 Description: MARCH VISION PREMIUMS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 58334
 Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72744 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: 58334
 MARCH VISION PREMIUMS 80.00 N 1099 Amount: 0.00
 In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES Amount: 28.00
 Description: BODY MAINBRUSH HEAD
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: PTC 2117/2022
 Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72745 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: PTC 2117/2022
 BODY MAIN BRUSH HEAD 28.00 N 1099 Amount: 0.00
 In Full

Vendor ID: GLENBURNSC GLENBURN SCHOOL ACTIVITY FUND
 Description: PTC DRINKS FOR TEACHERS
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: PTC DRINKS FOR TEACHERS
 Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
 Check Number: 72745 Check Date: 03/15/2022 CC:
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number Invoice Number: PTC DRINKS FOR TEACHERS
 PTC DRINKS FOR TEACHERS 28.00 N 1099 Amount: 0.00
 In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES Amount: 196.58
Description: BUS #6 AND BUS #10 REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/14/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72746 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 BUS #6 AND BUS#10 REPAIRS 196.58 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES Amount: 286.55
Description: BUS #10 REPAIRS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72746 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 BUS #10 REPAIRS 286.55 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES Amount: 1,281.42
Description: RADIATOR BUS #7
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72746 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 RADIATOR BUS #7 1,281.42 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Amount: 499.65
Description: MARCH DISABILITY PREMIUMS 2022
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72723 Check Date: 03/03/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 482 MARCH DISABILITY PREMIUMS 2022 499.65 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 51.99
Description: BEG BORROW STEAL MUSIC
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72747 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 003 130 1000 640 BEG BORROW STEAL MUSIC 51.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 15.98
Description: DUETS CLARINET/SAX
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72747 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 003 130 1000 640 DUETS CLARINET/ SAX 15.98 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 39.99
Description: LET THE BIG DAWGEAT MUSIC
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72747 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 640 LETTHEBIGDAWG EAT MUSIC 39.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 63.95
Description: FLUTES/SAX BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Cost Center ID: 1 Check Number: 72747 Check Date: 03/15/2022 CC: 1
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number: 01 001 003 130 1000 640
Detail Description: FLUTE/SAX BOOKS

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

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

PO Number: Invoice Number: 364077145 Amount: 48.99

Description: LADY BIRD LITTLE BIG
Sequence: 1 Check Type: Check
Chart of Account Number: 01 001 004 140 1000 640
Detail Description: LADY BIRD LITTLE BIG

Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72747 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

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

PO Number: Invoice Number: 364081957 Amount: 48.99

Description: JAZZ COMBO
Sequence: 1 Check Type: Check
Chart of Account Number: 01 001 004 140 1000 640
Detail Description: JAZZ COMBO

Invoice Date: 02/04/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72747 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

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

PO Number: Invoice Number: 364116396 Amount: 15.00

Description: LADY BIRD LITTLE BIRD MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number: 01 001 003 130 1000 640
Detail Description: LADY BIRD LITTLE BIRD MUSIC

Invoice Date: 03/07/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72747 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

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

PO Number: Invoice Number: 364118937 Amount: 33.99

Description: CHARTING THE COURSE MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number: 01 001 003 130 1000 640
Detail Description: CHARTING THE COURSE MUSIC

Invoice Date: 03/07/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72747 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

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

PO Number: Invoice Number: 364133794 Amount: 89.69

Description: TENOR/TRUMPET MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number: 01 001 004 140 1000 640
Detail Description: TENOR/ TRUMPET MUSIC

Invoice Date: 03/10/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72747 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 69252185 Amount: 50.14

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

Invoice Date: 02/28/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72748 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: BUS # 7 / FEB 27 Amount: 500.00

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

Invoice Date: 02/27/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 500.00
Check Number: 72749 Check Date: 03/15/2022 CC:
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: In Full:

Invoice Listing - Detail

Vendor ID: MATSONCART MATSON, CARTER
Description: BUS #10 REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: BUS#10 2/19/2022 Amount: 275.00
01 000 000 2720 446 BUS #10 REPAIRS 275.00 N
Invoice Date: 02/19/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 275.00
Check Number: 72749 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MATSONCART MATSON, CARTER
Description: BUS # 6 REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: BUS#6 2/18/22 Amount: 599.50
01 000 000 2720 446 BUS # 6 REPAIRS 498.00 N
01 000 000 2500 800 MILEAGE FOR PARTS 101.50 N
Invoice Date: 02/18/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 599.50
Check Number: 72749 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NAPA NAPA AUTO PARTS
Description: BUS #10 AIR FILTER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: 294745 Amount: 124.69
01 000 000 2720 446 BUS #10 AIR FILTER 124.69 N
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1099.00
Check Number: 72750 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NAPA NAPA AUTO PARTS
Description: BUS #6 OIL FILTERS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: 295449 Amount: 101.76
01 000 000 2720 446 BUS 36 OIL/FILTERS 101.76 N
Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1099.00
Check Number: 72750 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION
Description: ORD-05015-W7X2X1 / ORD-05708-N1M9N8
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: 35164171 Amount: 318.00
01 000 004 140 1000 820 ORD-05015-W7X2X1 / ORD-05708-N1M9N8 318.00 N
Invoice Date: 03/15/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1099.00
Check Number: 72751 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDCCEL NDCCEL
Description: NDASSP REGISTRATION J. SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: 26524 Amount: 270.00
01 000 000 130 2410 810 NDASSP REGISTRATION J. SWEGARDEN 135.00 N
01 000 000 140 2410 810 NDASSP REGISTRATION J. SWEGARDEN 135.00 N
Invoice Date: 03/07/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1099.00
Check Number: 72752 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDCCEL NDCCEL
Description: NDIAA SPRING WORKSHOP L.FLUEHRER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description Checking Account ID: PO Number: 26539 Amount: 175.00
01 000 000 120 2410 810 NDIAA SPRING WORKSHOP L.FLUEHRER 175.00 N
Invoice Date: 03/09/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1099.00
Check Number: 72752 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
PO Number: PO Number: 0212022 Invoice Number: 0212022 Amount: 17,935.07

Description: FEBRUARY ELECTRIC CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 622 FEBRUARY ELECTRIC CHARGES
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72724 Check Date: 03/03/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 17,935.07 0.00 N

Vendor ID: POPPBINDIN POPP BINDING & LAMINATING INC
Description: CLEAR LAMINATING FILM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 610 CLEAR LAMINATING FILM
PO Number: Invoice Number: 11409 Amount: 92.37
Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72753 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 92.37 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: PROMARCK CYMBAL SIZZLER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 003 130 1000 733 PROMARCK CYMBAL SIZZLER
PO Number: Invoice Number: 1091 Amount: 12.74
Invoice Date: 01/13/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72754 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 12.74 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: DIXON 90 SERIES STANDS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 003 130 1000 733 DIXON 90 SERIES STANDS
PO Number: Invoice Number: 1102 Amount: 116.99
Invoice Date: 01/19/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72754 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 116.99 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: SKB SOFT CASE FOR 88 NOTENARROW KEYBOARD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 003 130 1000 733 SOFT CASE FOR 88 NOTE NARROW
KEYBOARD
PO Number: Invoice Number: 1116 Amount: 268.00
Invoice Date: 01/27/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72754 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 268.00 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: TENOR SAX YTS-23 REPAIR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 733 TENOR SAX YTS-23 REPAIR
PO Number: Invoice Number: 1143 Amount: 855.99
Invoice Date: 02/08/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72754 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 855.99 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: ALTO SAX MOUTHPIECE/ROVNER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 640 ROVNER THE DARK LIGATURE
01 001 004 140 1000 733 ALTO SAX MOUTHPIECE
PO Number: Invoice Number: 1169 Amount: 199.74
Invoice Date: 02/22/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72754 Check Date: 03/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 39.75 N
159.99 N

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.
Description: FLUSHED OUT BOILER
PO Number: Invoice Number: 106002 Amount: 301.00
Invoice Date: 02/14/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72755 Check Date: 03/15/2022 CC:
01 000 000 2620 430 FLUSHED OUT BOILER 301.00 1099 Detail Amount Asset/Asset Tag In Full
Amount: 1,161.41

Vendor ID: RALPHSPPLUM RALPHS PLUMBING & HEATING INC.
Description: REPAIR GAS LEAK Invoice Number: 106083
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72755 Check Date: 03/15/2022 CC:
01 000 000 2620 430 REPAIR GAS LEAK 1,161.41 1099 Detail Amount Asset/Asset Tag In Full
Amount: 1,161.41

Vendor ID: ROLLANDCAL ROLLAND, CALE
Description: OIL CHANGE BUS # 9 Invoice Number: 2-13-22
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72725 Check Date: 03/03/2022 CC:
01 000 000 2720 446 OIL CHANGE BUS #9 217.00 1099 Detail Amount Asset/Asset Tag In Full
Amount: 217.00

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE
Description: FEBRUARY PHONE CHARGES Invoice Number: 2/28/2022
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72726 Check Date: 03/03/2022 CC:
01 000 000 2620 530 FEBRUARY PHONE CHARGES 333.97 1099 Amount: 0.00
Amount: 333.97

Vendor ID: DOALLMETAL STEVENS WELDING AND MACHINE
Description: STEEL ADAPTOR FOR BOBCAT Invoice Number: 699
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72756 Check Date: 03/15/2022 CC:
01 000 000 2620 610 STEEL ADAPTOR FOR BOBCAT 9.19 1099 Detail Amount Asset/Asset Tag In Full
Amount: 9.19

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC
Description: REPAIR LIGHT/SWITCHES/VENT FANS Invoice Number: 694917
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72727 Check Date: 03/03/2022 CC:
01 000 000 2620 430 REPAIR LIGHTS/ SWITCHES/VENTFANS 1,821.91 1099 Amount: 0.00
Amount: 1,821.91

Vendor ID: VILAGEFAM VILAGE FAMILY SERVICE CENTER, THE
Description: FEB MENTAL HEALTH SERVICES Invoice Number: SBMH-01292
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72757 Check Date: 03/15/2022 CC:
01 110 000 298 1000 500 FEB MENTALHEALTH SERVICES 3,500.00 1099 Detail Amount Asset/Asset Tag In Full
Amount: 3,500.00

Vendor ID: VISA VISA
Description: FEB VISA CHARGES Invoice Number: FEB STATEMENT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number: 72758 Check Date: 03/15/2022 CC:
01 000 000-000 2500 610 STAPLERS/ BINDERS 99.94 1099 Detail Amount Asset/Asset Tag In Full
Amount: 3,752.26

01 001 002 120 1000 810	SPLITZER MUSIC DUES	140.00	N	Invoice Number: 1105653	Amount: 127.31
01 000 002 120 1000 610	PENCIL SHARPENER	14.88	N	Invoice Date: 02/26/2022	Due Date: 03/15/2022
01 000 000 000 2720 626	GASOLINE FOR NDSU BAND	89.22	N	Invoice Number: 1099	Amount: 0.00
01 000 000 000 2310 800	NEGO SEMINAR	54.30	N	Check Number: 72759	Check Date: 03/15/2022
01 000 000 000 2720 626	GASOLINE FOR NDSU BAND	65.09	N	Cost Center ID	Detail Amount
01 000 000 000 2220 110	GASOLINE FOR GBB JAMESTOWN	94.40	N	1099	Detail Amount
01 000 000 000 2500 810	AMAZON PRIME	12.99	N		Asset/Asset Tag
01 000 000 000 2500 675	POSTAGE	12.69	N		In Full
01 000 000 000 2500 800	JAZZ BAND ROOMS	1,590.00	N		
01 000 004 140 1000 700	STAPLES FOR PRINTERS	67.98	N		
01 001 004 140 1000 810	ANDERSON REGISTRATION ALL STATE	30.00	N		
01 000 000 000 2500 610	TIME CARDS	33.58	N		
01 000 004 140 1000 665	LAPTOP FLUHRER	727.59	N		
01 000 000 000 2620 890	FUNERAL FLOWERS MILLER	139.10	N		
01 000 000 000 2500 800	MEALS FOR PTC	580.50	N		

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: PARTS FOR BUS # 7

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

Chart of Account Number Detail Description

01 000 000 000 2720 446 PARTS FOR BUS # 7

PO Number: Invoice Number: 1105653 Amount: 127.31

Invoice Date: 02/26/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00

Check Number: 72759 Check Date: 03/15/2022 CC: In Full

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

127.31 N

Vendor ID: YOURMONEYM YOUR MONEY MATTERS

Description: LETTERHEAD

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

Chart of Account Number Detail Description

01 000 000 000 2500 610 LETTERHEAD

PO Number: Invoice Number: 132 Amount: 75.00

Invoice Date: 02/25/2022 Due Date: 03/01/2022 Status: P 1099 Amount: 0.00

Check Number: 72728 Check Date: 03/03/2022 CC: In Full

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

75.00 N

Report 1099 Total: 1,374.50

Report Total: 114,598.82

Glenburn School District
04/01/2022 2:38 PM

Invoice Listing - Summary

AP Bills April 2022

Page: 1
User ID: JENNIFER

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 APRIL 2022 CK#						End of Fiscal Year Expense Invoices:				
AFLAC	AFLAC	612681	MARCH PREMIUMS 2022	04/2022		04/01/2022					4,104.02
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220314097634	APRIL 2022 PREMIUMS			04/01/2022					29,388.70
CIRCLESAN	CIRCLE SANITATION INC.	5561621	DUMPTER FEES			03/20/2022					428.00
CITYOFGLEN	CITY OF GLENBURN	54663	MARCH WATER / SEWER			03/21/2022					582.90
CONNECTTEL	CONNECT TETHERAPY	3/11/2022	SPEECH THERAPY 2/28-3/11/2022			03/21/2022					5,383.22
HORACEMANN	HORACE MANN COMPANIES, THE	4/1/22	DISABILITY PREMIUMS APRIL 2022			03/20/2022					499.65
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	PS-INV3879/4171/4202	PS-INV003879/ 004171/ 004202 COLLEGE			03/31/2022					477.00
OTTERTAILP	OTTER TAIL POWER COMPANY	MAR STMNT 2022	ELECTRIC			03/31/2022					15,354.49
PETERSJAME	PETERS, JAMES	MENARDS	PIPES FOR SCHOOL			03/17/2022					197.50
SOURISRIVE	SOURIS RIVER TELEPHONE	MARCH 2022	MARCH PHONE CHARGES			03/22/2022					330.45
SURREYHIGH	SURREY HIGH SCHOOL	2021-22 NDHSAA MUSIC	2021-22 NDHSAA MUSIC REGION 8			03/20/2022					505.00

Batch Total: 57,250.93
Report Total: 57,250.93

Batch Description: GENERAL FUND APRIL 2022 CK#

Processing Month: 04/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC AFLAC

PO Number: Invoice Number: 612681

Amount: 4,104.02

Description: MARCH PREMIUMS 2022
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 04/01/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: MARCH 2022 PREMIUMS

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
4,104.02 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND

PO Number: Invoice Number: 220314097634

Amount: 29,388.70

Description: APRIL 2022 PREMIUMS
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 04/01/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: APRIL 2022 PREMIUMS

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
29,388.70 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

PO Number: Invoice Number: 5561621

Amount: 428.00

Description: DUMPTER FEES
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/20/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: DUMPTER FEES

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

Vendor ID: CITYOFGLEN CITY OF GLENBURN

PO Number: Invoice Number: 54663

Amount: 582.90

Description: MARCH WATER/SEWER
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/21/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: MARCH WATER/SEWER

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

Vendor ID: CONNECTEL CONNECT TELETHERAPY

PO Number: Invoice Number: 3/11/2022

Amount: 5,383.22

Description: SPEECH THERAPY 2/28-3/11/2022
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/21/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: SPEECH THERAPY 2/28-3/11/2022

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
5,383.22 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: 4/1/22

Amount: 499.65

Description: DISABILITY PREMIUMS APRIL 2022
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/20/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: DISABILITY PREMIUMS APRIL 2022

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

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

PO Number: Invoice Number: PS-INV3879/4171/4202

Amount: 477.00

Description: PS-INV003879/004171/004202 COLLEGE
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/31/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number: PS-INV003879/004171/004202 COLLEGE

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

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

PO Number: Invoice Number: MAR STMT 2022

Amount: 15,354.49

Description: ELECTRIC

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

Invoice Listing - Detail

Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: MENARDS Amount: 197.50
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 622 ELECTRIC N 15,354.49 N

Vendor ID: PETERSJAME PETERS, JAMES
 Description: PIPES FOR SCHOOL
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: MARCH 2022 Amount: 330.45
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 610 PIPES FOR SCHOOL N 197.50 N

Vendor ID: SOURISRIIVE SOURIS RIVER TELEPHONE
 Description: MARCH PHONE CHARGES
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: MARCH 2022 Amount: 330.45
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 530 KMARCH PHONE CHARGES N 330.45 N

Vendor ID: SURREYHIGH SURREY HIGH SCHOOL
 Description: 2021-22 NDHSAA MUSIC REGION 8
 Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 2021-22 NDHSAA MUSIC Amount: 505.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 001 003 130 1000 810 REGION 8 MUSIC N 252.50 N
 01 001 004 140 1000 810 REGION 8 MUSIC N 252.50 N

Batch 1099 Total: 0.00 Batch Total: 57,250.93
 Report 1099 Total: 0.00 Report Total: 57,250.93

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description:	GENERAL FUND APRIL 2022 CK##		Processing Month: 04/2022						
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1557852	8476-7 PRINTER FEES 4/1/21-3/31/22	03/31/2022					499.26
CUMMINSPO	CUMMINS SALES AND SERVICE	E9-52125	REPAIRS BUS #7	03/26/2022					515.51
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271028	REPAIRS BUS #4	03/25/2022					3,792.54
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-272826	FILTER FOR BUS # 11	03/16/2022					11.68
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-273500	REPAIRS TIRE BUS #17	03/31/2022					453.72
ELECTROWAT	ELECTRO WATCHMAN, INC	381833	ANNUAL MONITORING SERVICES 4/1-3/31/2023	04/01/2022					348.00
FARDENCONS	FARDEN CONSTRUCTION INC	41440	15 YRDS CRUSHED GRAVEL	03/07/2022					112.50
HERMITAGEA	HERMITAGE ART COMPANY, INC, THE	1337251 (10290742)	SENIOR GRAD PROGRAMS	03/08/2022					51.56
JWPEPPER	J.W. PEPPER & SON, INC.	364181692	BARTONE SOLO, CLARINET, ALTO SAX	03/25/2022					89.94
JWPEPPER	J.W. PEPPER & SON, INC.	364200835	DUETS CORNET	03/31/2022					25.97
JWPEPPER	J.W. PEPPER & SON, INC.	364200836	BOLERO TENOR SAX SOLO	03/31/2022					8.99
JWPEPPER	J.W. PEPPER & SON, INC.	364201573	FIRST 50 SOLOS	03/31/2022					16.99
MAACKIN	MAACKIN EDUCATIONAL RESOURCES	29770	LIBRARY BOOKS FROM GRANT	06/15/2022					2,244.55
MATSONCART	MATSON, CARTER	03/21/2022	REPAIRS TO BUS # 11	03/21/2022					729.00
NAPA	NAPA AUTO PARTS	301980	PARTS FOR BUS #11	03/16/2022					18.26
RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	106518	NO HOT WATER CLEANED BOILER	03/10/2022					976.03
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	166037 / 166038	SPELLING BEE 2022	03/21/2022					198.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARK	651838	DOT PHYSICAL/ DRUG ALCOHOL PROGRAM	03/31/2022					219.00
VISA	VISA	MARCH STMT	MARCH 2022 VISA CHARGES	03/31/2022					2,841.30
WESTLIEMOT	WESTLIE TRUCK CENTER	190785	REPAIRS TO BUS # 17	03/13/2022					3,514.77

Batch Total: 16,667.57
Report Total: 16,667.57

Batch Description: GENERAL FUND APRIL 2022 CK##

Processing Month: 04/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

PO Number: Invoice Number: AR1557852

Amount: 499.26

Description: 8476-7 PRINTER FEES 4/1/21-3/31/22

Invoice Date: 03/31/2022 Due Date: 04/15/2022 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 8476-7 PRINTER FEES 4/1/21-3/31/22

499.26

N

Vendor ID: CUMMINSPO CUMMINS SALES AND SERVICE

PO Number: Invoice Number: E9-52125

Amount: 515.51

Description: REPAIRS BUS #7

Invoice Date: 03/26/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 446 REPAIRS BUS #7

515.51

N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number: Invoice Number: 1-271028

Amount: 3,792.54

Description: REPAIRS BUS #4

Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 446 REPAIRS BUS #4

3,792.54

N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number: Invoice Number: 1-272826

Amount: 11.68

Description: FILTER FOR BUS # 11

Invoice Date: 03/16/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 446 FILTER BUS # 11

11.68

N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number: Invoice Number: 1-273500

Amount: 453.72

Description: REPAIRS TIRE BUS #17

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

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 446 REPAIRS TIRE BUS #17

453.72

N

Vendor ID: ELECTROWAT ELECTRO WATCHMAN, INC

PO Number: Invoice Number: 381833

Amount: 348.00

Description: ANNUAL MONITORING SERVICES 4/1-3/31/2023

Invoice Date: 04/01/2022 Due Date: 04/15/2022 Status: 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 430 ANNUAL MONITORING SERVICES 4/1 - 3/31/20

348.00

N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

PO Number: Invoice Number: 41440

Amount: 112.50

Description: 15 YRDS CRUSHED GRAVEL

Invoice Date: 03/07/2022 Due Date: 04/15/2022 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 430 15 YDS CRUSHED GRAVEL

112.50

N

Vendor ID: HERMITAGEA HERMITAGE ART COMPANY, INC, THE

PO Number: Invoice Number: 1337251 (10290742)

Amount: 51.56

Invoice Listing - Detail

Description: SENIOR GRAD PROGRAMS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number SENIOR GRAD PROGRAMS
01 000 000 000 2310 890

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: BARTONE SOLO, CLARINET, ALTO SAX
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BARTONE SOLO, CLARINET, ALTO SAX
01 001 003 130 1000 640

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: DUETS CORNET
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number DUETS CORNET
01 001 004 140 1000 640

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: BOLERO TENOR SAX SOLO
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number BOLERO TENOR SAX SOLO
01 001 003 130 1000 640

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: FIRST 50 SOLOS
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number FIRST 50 SOLOS
01 001 003 130 1000 640

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES
Description: LIBRARY BOOKS FROM GRANT
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number LIBRARY BOOKS FROM GRANT
01 000 000 000 2220 640

Vendor ID: MATSONCART MATSON, CARTER
Description: REPAIRS TO BUS # 11
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number REPAIRS TO BUS # 11
01 000 000 000 2720 446

Vendor ID: NAPA NAPA AUTO PARTS
Description: PARTS FOR BUS #11
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 03/08/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 51.56 N

PO Number: Invoice Number: 364181692 Amount: 89.94
Invoice Date: 03/25/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 89.94 N

PO Number: Invoice Number: 364200835 Amount: 25.97
Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 25.97 N

PO Number: Invoice Number: 364200836 Amount: 8.99
Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 8.99 N

PO Number: Invoice Number: 364201573 Amount: 16.99
Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID 16.99 N

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

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

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

Invoice Listing - Detail

01 000 000 000 2720 446 PARTS FOR BUS #11

18.26 N

Vendor ID: RALPHSPULM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 106518 Amount: 976.03

Description: NO HOT WATER CLEANED BOILER Invoice Date: 03/10/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2620 430 NO HOT WATER CLEANED BOILER

976.03 N

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

PO Number: Invoice Number: 166037 / 166038 Amount: 198.00

Description: SPELLING BEE 2022 Invoice Date: 03/21/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2500 800 SPELLING BEE 2022

198.00 N

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK

PO Number: Invoice Number: 651838 Amount: 219.00

Description: DOT PHYSICAL/ DRUG ALCOHOL PROGRAM Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 890 DOT PHYSICAL/ DRUG ALCOHOL PROGRAM

219.00 N

Vendor ID: VISA VISA

PO Number: Invoice Number: MARCH STMT Amount: 2,841.30

Description: MARCH 2022 VISA CHARGES Invoice Date: 03/31/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2500 610 CHARGES

2,841.30 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

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

Description: REPAIRS TO BUS # 17 Invoice Date: 03/13/2022 Due Date: 04/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

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

01 000 000 000 2720 446 REPAIRS TO BUS # 17

3,514.77 N

Batch 1099 Total: 729.00 Batch Total: 16,667.57

Report 1099 Total: 729.00 Report Total: 16,667.57