

Glenburn Public School  
School Board Meeting Agenda  
August 8, 2022 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_ Jim Peters \_\_\_\_ Jamee Hansen \_\_\_\_  
Amy Cunningham \_\_\_\_ Scott Heit \_\_\_\_

MISSION STATEMENT

3. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
4. Approval of previous meeting minutes – Regular & Annual Glenburn Building Authority meeting 7/18/2022
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. School Improvement
  - C. Policy Committee
  - D. School Facility Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
8. UNFINISHED BUSINESS
  - A. EFUNDS
9. NEW BUSNISS
  - A. Approve 2022-2023 Consolidated Grant Application
  - B. Open Enrollments & Tuition Free Agreements
  - C. Policies- 1<sup>st</sup> Readings: BBBA (Officers of The Board), BCAD (Executive Session), DKEA (Exit Interview).
  - D. Tecta Repairs
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
ANNUAL SCHOOL BOARD MEETING  
JULY 18, 2022 6:00 PM

The meeting was called to order by Pro-Tem Chair Superintendent Larry Derr.

Board members present were Dianne Hensen, Scott Heit, Jamee Hansen and James Peters. Quorum was established.

Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Rebecca Young (GEA).

**AGENDA:**

Hansen made a motion to approve the agenda; Peters seconded; all in favor; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hansen moved to approve the minutes of the June 13, 2022 regular School Board meeting and June 13, 2022 Special Meeting. Peters seconded; roll call vote was taken with all voting yes; motion carried.

**FINANCIAL REPORTS:**

Hansen moved to approve, Heit seconded, the June 2022 General Fund revenue report of \$188,674.82, June 2022 General Fund expenditure report of \$212,044.36 (ck #'s 72938-73016) direct deposit stub #'s 17059-17093), and the General Fund accounts payable bills for July 2022 to be paid of \$252,885.69; motion carried.

**COMMITTEE REPORTS:**

**Negotiations: (Heit) – None**

**School Improvement: None**

**Policy Committee: (Hensen) Need to get together to go over new policies**

**School Facility: (Peters) school looks good**

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report (Layne Fluhrer) none**

**Secondary Principal's Report (James Swegarden) none**

**Superintendent's Report (Larry Derr) – have to kitchen spots to fill. Will hopefully get interviews in this week. Maintenance did a great job getting the school ready for the all school reunion. Ditch was looked at and was suggested to put a culvert in.**

**Board Presidents Report – (Peters) none**

**Special order of Business-Election of Officers**

Pro-tem Chair Larry Derr opened nominations for School Board President. Heit nominated James Peters, Hensen seconded; Hensen moved to cease nominations with all in favor; motion carried. Nominations were opened for School Board Vice President. Hensen nominated Scott Heit and moved to cease nominations. Hansen seconded; with all in favor; motion carried.

(Board President James Peters assumed the Chair)

**Unfinished Business:**

**NEW BUSINESS:**

- A. Preliminary Budget 2020-2021 – Superintendent Derr presented the prelim budget for the 2021-2022 school year. Hensen moved to approve the prelim budget. Hansen seconded; Roll call vote was taken to approve the prelim budget. All voting yes; motion carried.
- B. Appoint Business Manager – Hensen moved to appoint Jennifer Hansen as the Business Manager. Heit seconded; roll call vote was taken with all voting yes; motion carried.
- C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres & Supt; Activities.-BM & Bd Pres & Supt; Hot Lunch-BM & Bd Pres & Supt) Hansen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- D. Select Depository (First Western Bank) Hansen moved to approve First Western Bank, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

- E. Select Audit Firm (Rath & Mehrer, P.C.) Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- F. Select Official newspaper (Renville County Farmer and/or Minot Daily News) Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- G. State personal vehicle mileage reimbursement rate is \$.625. (Subject to change in January) Hensen moved to follow the state rate, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- H. State reimbursement rate for meals are: Breakfast \$7, Lunch \$10.50, Supper \$17.50. Heit moved to approve, Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- I. Activity Bus Driver Rates – (Current) \$.60 per mile and \$10.00 per hour sitting time. Heit moved to approve, Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- J. Designate Layne Fluhrer as the District’s Homeless Liaison & Foster Care Liaison – Heit made a motion to approve. Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- K. Appoint Superintendent as authorized representative for Impact Aid, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant. Hensen made the motion to approve the Superintendent. Heit seconded; roll call vote was taken with all voting yes; motion carried.
- L. Approve Board meeting dates and times for 2022-2023 school year. Hansen moved to approve, Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- M. Hot Lunch and Breakfast  
 Appeal Officer – Board President  
 Meal Prices – Current prices listed; proposed increases in parentheses.
- Breakfast Elementary students - \$ 1.85
  - Breakfast students grades 7-12 - \$1.95
  - Breakfast adults - \$2.70
  - Breakfast Guest - \$3.00
  - Lunch Elementary students - \$2.50
  - Lunch students grades 7-12 - \$2.75
  - Lunch adults - \$3.60
  - Lunch Guests - \$4.00
  - Reduced breakfast – (K-12) \$ .0
  - Reduced lunch – (K-12) \$ .40
    - a. Extra milk is \$ .25 per carton. Each student receives two cartons with their meal.
- Hensen moved to approve of the Breakfast/ Hot Lunch. Hansen seconded; roll call vote was taken with all voting yes; motion carried
- N. Fees – Current Rates- Hensen moved to approve the 202-23 fees as listed, Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- Student K-12 activity tickets: \$30 with \$100 cap per family (Students Only)
  - Adult activity ticket - \$50
  - Gate admission – Adults-\$6 Students-\$4
- Games with boys and girls basketball double header on same night- Adults \$7 Students - \$4
- District patrons over age 60, Retired and current Glenburn school employees, and past and current Board members are free.
  - Sports medicine fee - \$15 per athlete per sport
  - Complimentary volleyball season pass after line judging for volleyball 3 times.
- N. Appoint Board Committees – President Peters appoints Cunningham/Heit for Negotiations, Heit for School Improvement, Hansen for School Facility, and Hensen for Policy Committee.
- O. Extra-curricular assignments - Hansen moved to approve extra-curricular coaching positions, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- P. Open enrollment/tuition free agreements – Hensen moved to approve open enrollments. Heit seconded; roll call vote was taken with all voting yes; motion carried.

- Q. Credit Card Machine – Hensen made a motion approve getting the clover flex card reader from First Western Bank; Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- R. EFUNDS – tabled till August
- S. Open Enrollments/ Tuition Free Agreements – Hensen made a motion to approve open enrollments/tuition free agreements. Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- T. Approve Policy Service for 2022-2023 - Hensen made a motion to approve the policy service; Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- U. Approve Substitute Rate of Pay - Current rate is \$160.00 per day for the first ten days and after that it is prorated to what a first-year teacher gets. Derr proposed to keep the rates the same. Hansen moved to adjourn, Heit seconded; roll call vote was taken with all voting yes; motion carried.
- V. Smart Restart Plan Review – Derr proposed to keep the plan as is. Hansen made a motion to approve current plan; Heit seconded; roll call vote was taken with all voting yes; motion carried.

Heit moved to adjourn, Hansen seconded; meeting was adjourned at 7:05 pm.

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James Peters, Board President

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Jennifer Hansen, Business Manager

Glenburn Building Authority Annual Meeting  
July 18, 2022  
Following Regular School Board Meeting

The meeting was called to order at 7:07 p.m by School Board President James Peters. Board members present were Dianne Hensen, Scott Heit, and Jamee Hansen. Quorum was established. Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Rebecca Young (GEA).

Election of Officers:

- A. President (Board President)
- B. Vice President (Superintendent)
- C. Secretary/ Treasurer (Business Manager)

Hensen moved to approve the election of Officers, Hansen seconded; roll call vote taken, all voted yes; motion carried.

Hensen moved to adjourn, Heit seconded; meeting was adjourned at 7:07 pm.

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James Peters, Board President

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Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	<b>MONTH ENDING</b>	<b>7/31/2022</b>	<b>7/31/2021</b>
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 98,181.77	\$ 149,593.67
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		356,802.56	200,001.78
<b>MONEY MARKET ACCOUNT</b>		1,349,922.80	1,558,274.05
	<b>TOTAL CASH ACCOUNTS</b>	\$ 1,804,907.13	\$ 1,907,869.50

**CD Breakdown:**

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

**FUND BALANCES REPORT**

	<b>MONTH ENDING</b>	<b>7/31/2022</b>	<b>7/31/2021</b>
<b>GENERAL FUND (01)</b>		\$ 853,505.37	\$ 1,055,760.04
<b>CAPITAL PROJECTS (03)</b>		774,772.10	587,075.57
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		113,744.85	131,542.07
<b>BUILDING RESERVE (08)</b>		62,884.81	133,491.82
	<b>TOTAL FUND BALANCES</b>	\$ 1,804,907.13	\$ 1,907,869.50

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	10,154.83	10,154.83	0.00	(10,154.83)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	655.34	655.34	0.00	(655.34)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	10,810.17	10,810.17	0.00	(10,810.17)
01 000 2210	OIL & GAS PRODUCTION	0.00	28,312.02	28,312.02	0.00	(28,312.02)
	Subtotal: REVENUE FROM COUNTY SOURCES	0.00	28,312.02	28,312.02	0.00	(28,312.02)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	27,768.85	27,768.85	0.00	(27,768.85)
	Subtotal: 3000	0.00	27,768.85	27,768.85	0.00	(27,768.85)
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	73,888.56	73,888.56	0.00	(73,888.56)
	Subtotal: REV FROM FEDERAL SOURCES	0.00	73,888.56	73,888.56	0.00	(73,888.56)
	Fund Total:	0.00	140,779.60	140,779.60	0.00	(140,779.60)

<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	2,880.95	2,880.95	0.00	(2,880.95)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,880.95	2,880.95	0.00	(2,880.95)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	92.02	92.02	0.00	(92.02)
	Subtotal: 5000	0.00	92.02	92.02	0.00	(92.02)
	Fund Total:	0.00	2,972.97	2,972.97	0.00	(2,972.97)

<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	2,068.75	2,068.75	0.00	(2,068.75)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,068.75	2,068.75	0.00	(2,068.75)
Fund Total:		0.00	2,068.75	2,068.75	0.00	(2,068.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00000	GENERAL FUND					
00000	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	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$750.75	\$750.75	0.00	(\$750.75)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$0.00	\$750.75	\$750.75	0.00	(\$750.75)
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$5,407.15	\$5,407.15	0.00	(\$5,407.15)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$750.75	\$750.75	0.00	(\$750.75)
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$6,157.90	\$6,157.90	0.00	(\$6,157.90)
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$5,240.00	\$5,240.00	0.00	(\$5,240.00)
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$750.75	\$750.75	0.00	(\$750.75)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$5,990.75	\$5,990.75	0.00	(\$5,990.75)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$602.46	\$602.46	0.00	(\$602.46)
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$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
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$46.09	\$46.09	0.00	(\$46.09)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$167.25	\$167.25	0.00	(\$167.25)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,500.00	\$1,500.00	0.00	(\$1,500.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$11,051.13	\$11,051.13	0.00	(\$11,051.13)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$750.75	\$750.75	0.00	(\$750.75)
01 000 004 140 1000 680	FPA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$0.00	\$236.62	\$236.62	0.00	(\$236.62)
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$0.00	\$2,079.00	\$2,079.00	0.00	(\$2,079.00)
01 000 004 140 1000 980	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$16,433.30</b>	<b>\$16,433.30</b>	<b>0.00</b>	<b>(\$16,433.30)</b>
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>ELEMENTARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>JUNIOR HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$36.00	\$36.00	0.00	(\$36.00)
004 HIGH SCHOOL		\$0.00	\$36.00	\$36.00	0.00	(\$36.00)
01 068 002 261 1000 110 2021	SALARY-CERTIFIED-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 120 2021	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 210 2021	GROUP INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 220 2021	SOCIAL SECURITY-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 230 2021	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 240 2021	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270 2021	DISABILITY INS-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 330 2021	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430 2021	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580 2021	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610 2021	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 730 2021	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810 2021	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940 2021	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2021	TITLE TRANSFER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 210 2021	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220 2021	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230 2021	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270 2021	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320 2021	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610 2021	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$1,063.29	\$1,063.29	0.00	(\$1,063.29)
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$398.50	\$398.50	0.00	(\$398.50)
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$79.03	\$79.03	0.00	(\$79.03)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$143.92	\$143.92	0.00	(\$143.92)
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$3.02	\$3.02	0.00	(\$3.02)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$2,500.00	\$2,500.00	0.00	(\$2,500.00)
01 110 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$4,187.76	\$4,187.76	0.00	(\$4,187.76)
000	INSTRUCTION	\$0.00	\$33,556.46	\$33,556.46	0.00	(\$33,556.46)
000	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
009 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$1,005.00	\$1,005.00	0.00	(\$1,005.00)
000 DISTRICT WIDE		\$0.00	\$1,005.00	\$1,005.00	0.00	(\$1,005.00)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$1,005.00	\$1,005.00	0.00	(\$1,005.00)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2290 OTHER INST. SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$3,086.89	\$3,086.89	0.00	(\$3,086.89)
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$11,806.00	\$11,806.00	0.00	(\$11,806.00)
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$12,241.97	\$12,241.97	0.00	(\$12,241.97)
01 000 000 000 2310 890	MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$27,134.86	\$27,134.86	0.00	(\$27,134.86)
2310 SCHOOL BOARD		\$0.00	\$27,134.86	\$27,134.86	0.00	(\$27,134.86)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$8,041.66	\$8,041.66	0.00	(\$8,041.66)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$2,072.40	\$2,072.40	0.00	(\$2,072.40)
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$615.18	\$615.18	0.00	(\$615.18)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,232.52	\$2,232.52	0.00	(\$2,232.52)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$25.74	\$25.74	0.00	(\$25.74)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$855.00	\$855.00	0.00	(\$855.00)
000 DISTRICT WIDE		\$0.00	\$13,842.50	\$13,842.50	0.00	(\$13,842.50)
2320 EXEC ADMINISTRATION		\$0.00	\$13,842.50	\$13,842.50	0.00	(\$13,842.50)
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410 PRINCIPAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$3,227.43	\$3,227.43	0.00	(\$3,227.43)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$3,753.39	\$3,753.39	0.00	(\$3,753.39)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$398.50	\$398.50	0.00	(\$398.50)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$534.05	\$534.05	0.00	(\$534.05)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$570.54	\$570.54	0.00	(\$570.54)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$15.14	\$15.14	0.00	(\$15.14)
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$2,722.56	\$2,722.56	0.00	(\$2,722.56)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$775.00	\$775.00	0.00	(\$775.00)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$1,719.31	\$1,719.31	0.00	(\$1,719.31)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$7,611.54	\$7,611.54	0.00	(\$7,611.54)
000 DISTRICT WIDE		\$0.00	\$21,327.46	\$21,327.46	0.00	(\$21,327.46)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$21,327.46	\$21,327.46	0.00	(\$21,327.46)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$3,918.05	\$3,918.05	0.00	(\$3,918.05)
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$0.00	\$797.00	\$797.00	0.00	(\$797.00)
000 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$297.42	\$297.42	0.00	(\$297.42)
000 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$562.26	\$562.26	0.00	(\$562.26)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$11.79	\$11.79	0.00	(\$11.79)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$428.00	\$428.00	0.00	(\$428.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$1,721.94	\$1,721.94	0.00	(\$1,721.94)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$388.20	\$388.20	0.00	(\$388.20)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$5,207.64	\$5,207.64	0.00	(\$5,207.64)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$5,527.35	\$5,527.35	0.00	(\$5,527.35)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$175.00	\$175.00	0.00	(\$175.00)
000 DISTRICT WIDE		\$0.00	\$19,034.65	\$19,034.65	0.00	(\$19,034.65)
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$0.00	\$19,034.65	\$19,034.65	0.00	(\$19,034.65)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$16,956.02	\$16,956.02	0.00	(\$16,956.02)
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$11,114.00	\$11,114.00	0.00	(\$11,114.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 626	GASOLINE	\$0.00	\$638.30	\$638.30	0.00	(\$638.30)
01 000 000 000 2720 627	DIESEL	\$0.00	\$5,396.49	\$5,396.49	0.00	(\$5,396.49)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	(\$802.90)	(\$802.90)	0.00	\$802.90
000 DISTRICT WIDE		\$0.00	\$33,301.91	\$33,301.91	0.00	(\$33,301.91)
2720 STUDENT TRANSPORTATION		\$0.00	\$33,301.91	\$33,301.91	0.00	(\$33,301.91)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 100 105 3300 230	PRESCHOOL-TFFR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100 PRESCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	FACILITY ACQUISITION					
007 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$0.00	\$149,202.84	\$149,202.84	0.00	(\$149,202.84)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>CAPITAL PROJECTS</b>						
000	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	\$19,275.00	\$19,275.00	0.00	(\$19,275.00)
000	DISTRICT WIDE	\$0.00	\$19,275.00	\$19,275.00	0.00	(\$19,275.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$19,275.00	\$19,275.00	0.00	(\$19,275.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$19,275.00	\$19,275.00	0.00	(\$19,275.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	SINKING AND INTEREST					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$95,000.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$550.00	\$550.00	0.00	(\$550.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$8,875.00	\$8,875.00	0.00	(\$8,875.00)
000	DISTRICT WIDE	\$0.00	\$104,425.00	\$104,425.00	0.00	(\$104,425.00)
0110	S & I #7 LOAN REPAY	\$0.00	\$104,425.00	\$104,425.00	0.00	(\$104,425.00)
04	SINKING AND INTEREST	\$0.00	\$104,425.00	\$104,425.00	0.00	(\$104,425.00)

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

**Expenditure Report by Function**  
07/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	<b>Grand Total:</b>	20,00	\$275,648.90	\$275,648.90	0.00	(\$275,648.90)

Invoice Listing - Summary

*July 2022 Bills*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	20716	ACT TESTING	06/30/2022	07/13/2022		73047		48.00
AMERITAS	AMERITAS LIFE INSURANCE CORP	06152022	JULY 2022 PREMIUMS	06/15/2022	07/05/2022		73017		1,529.23
BLUECROSS	BLUE CROSS BLUE SHIELD OF ND	220613419450	JULY 2022 PREMIUMS	06/13/2022	07/05/2022		73018		29,290.30
BOOKSYSTEM	BOOK SYSTEMS INC	129450	8/15/22-8/14/23 ATRIUM ANNUAL SUPPORT	06/13/2022	07/05/2022		73019		595.00
BSNSPORTS	BSN SPORTS INC	917504642	7/8 BB UNIFORMS	07/05/2022	07/13/2022		73048		2,079.00
BUSINESSES	BUSINESS ESSENTIALS	OE-QT-68198-1	COPY PAPER 2022-23 SCHOOL YR	06/20/2022	07/05/2022		73020		2,892.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0815	EL SCREENING HALF DAY	06/28/2022	07/05/2022		73021		250.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0822	2021/2022 EL SERVICES 2 STUDENTS	06/29/2022	07/05/2022		73021		1,000.00
CIRCLESAN	CIRCLE SANITATION INC.	5573251	DUMPSTER FEES	06/20/2022	07/05/2022		73022		428.00
CITYOFGLEN	CITY OF GLENBURN	JULY 12 2022	GAMING PERMIT 7/1/2022-6/30/2023	07/12/2022	07/19/2022		73075		10.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210358	CONNECT CARE	06/28/2022	07/05/2022		73023		775.00
COUNTRYBIS	COUNTRY INN & SUITES	TRACK 2022	STATE TRACK ROOMS	06/22/2022	07/19/2022		73076		396.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276136	ANTIFREEZE FOR BUSES	06/02/2022	07/05/2022		73024		164.52
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7305	POWERSCHOOL TRAINING	06/16/2022	07/13/2022		73049		40.00
ENERBASE	ENERBASE	6/30/2022	JUNE 2022 FUEL CHARGES	06/30/2022	07/13/2022		73050		1,701.04
EXPRESSWA2	EXPRESSWAY SUITES	15227/15228/15229	STATE GOLF ROOMS	07/01/2022	07/13/2022		73051		518.40
FARDENCONS	FARDEN CONSTRUCTION INC	42021	BLADE PARKING LOT	06/22/2022	07/13/2022		73052		270.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2883277	JULY 2022 PREMIUMS	06/17/2022	07/05/2022		73025		166.40
GPCOMMERC	G & P COMMERCIAL SALES	58880	ISHINE WAX	06/22/2022	07/13/2022		73053		418.71
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43522	MIRROR FOR BUS	06/10/2022	07/13/2022		73054		74.11
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43599	MODULE CONTROL FOR BUS	06/30/2022	07/13/2022		73054		307.86
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43602	MODULE CONTROL ARM FOR BUS	06/30/2022	07/13/2022		73054		331.42
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43603	STOP ARM FOR BUS	06/30/2022	07/13/2022		73054		176.63
HORACEMANN	HORACE MANN COMPANIES, THE	AUGUST PREMIUMS	AUGUST 2022 PREMIUMS	07/15/2022	07/19/2022		73077		797.01
HORACEMANN	HORACE MANN COMPANIES, THE	JULY PREMIUMS	JULY DISABILITY PREMIUMS 2022	06/30/2022	07/05/2022		73026		499.65
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC	11385371	CYLINDER RENTAL	06/30/2022	07/13/2022		73055		50.14
LONGJERI	LONG, JERI	5-28-22	MILEAGE TO STATE GOLF BISMARCK	06/30/2022	07/13/2022		73056		162.00
LOWESGARDE	LOWES GARDEN CENTER AND FLORAL	8754 / 8799	LANDSCAPING/REUNION FLOWERS	06/22/2022	07/05/2022		73027		5,555.06
MATSONCART	MATSON CARTER	JUNE/JULY 2022	BUS REPAIRS	07/10/2022	07/13/2022		73057		3,440.45
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123247536001	PROFESSIONAL DEVELOPMENT TRAINING	06/23/2022	07/13/2022		73058		1,500.00
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123248270001	HS STUDY SYNC	06/27/2022	07/13/2022		73058		10,590.75
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	123279433001	HS STUDY SYNC TEACHER ADDITION	06/27/2022	07/13/2022		73058		460.38
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	JUNE 30 2022	SHIPPING FEES FOR BOOKS	06/30/2022	07/19/2022		73078		148.62

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MENARDS	MENARDS	2230	SUPPLIES FOR MAINT	06/14/2022	07/13/2022	73059	7206		72.06
MENARDS	MENARDS	2902	SUPPLIES FOR YARD	06/21/2022	07/13/2022	73059	86.15		86.15
MENARDS	MENARDS	3049	SUPPLIES FOR MAINT	06/23/2022	07/13/2022	73059	148.19		148.19
MENARDS	MENARDS	3371	SUPPLIES FOR MAINT	06/27/2022	07/13/2022	73059	167.99		167.99
MENARDS	MENARDS	3676	MAIN SUPPLIES	06/29/2022	07/13/2022	73059	436.93		436.93
MENARDS	MENARDS	4107	MAINT SUPPLIES	07/05/2022	07/13/2022	73059	75.87		75.87
MENARDS	MENARDS	4208	PAINT SUPPLIES MAINT	07/06/2022	07/13/2022	73059	418.74		418.74
MENARDS	MENARDS	5337	MAINT SUPPLIES	07/06/2022	07/19/2022	73079	305.99		305.99
MENARDS	MENARDS	5389	MAINT SUPPLIES	07/18/2022	07/19/2022	73079	23.98		23.98
MINOTDAILY	MINOT DAILY NEWS	2022-23	NEWSPAPER RENEWAL 2022-23	06/30/2022	07/05/2022	73028	260.00		260.00
NAPA	NAPA AUTO PARTS	328867	FUEL FILTERS FOR BUSES	06/20/2022	07/13/2022	73060	174.28		174.28
NDCEL	NDCEL	28345	SUPERINTENDENT MEMBERSHIP RENEWAL 8/2023	07/01/2022	07/13/2022	73061	855.00		855.00
NDCEL	NDCEL	28830	2022-2023 EDJOBSND MEMBERSHIP	07/18/2022	07/19/2022	73080	265.00		265.00
NDHSAA	NDHSAA	57722	STATE MUSIC FESTIVAL MEDALS	05/07/2022	07/19/2022	73081	36.00		36.00
NDSDA	NDSDA	2022-23 POLICY	POLICY SERVICES MEMBERSHIP 2022-23	07/01/2022	07/13/2022	73062	950.00		950.00
NDSDA	NDSDA	2022-23 SCHOOL YR	2022-23 ANNUAL DUES	05/30/2022	07/05/2022	73029	3,876.97		3,876.97
NISSIMPRE	NISS IMPRESSIONS	22052	ALL SCHOOL REUNION BOOKS	06/24/2022	07/13/2022	73063	5,699.84		5,699.84
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	JUNE 30 2022	JULY 1 2021-JUNE 30 2022 ATRIUM FEE	06/30/2022	07/05/2022	73030	150.00		150.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	71809	2022-23 MAP RENEWAL	07/01/2022	07/05/2022	73031	3,003.00		3,003.00
NOVA	NOVA FIRE PROTECTION, INC.	44987	5 YEAR SPRINKLER INSPECTION	07/06/2022	07/13/2022	73064	175.00		175.00
OPENUP	OPEN UP RESOURCES	INV-20140	LANGUAGE ART CURRICULUM	06/29/2022	07/13/2022	73065	4,776.00		4,776.00
OPENUP	OPEN UP RESOURCES	INV-20214	EL CURRICULUM	07/05/2022	07/13/2022	73065	3,084.00		3,084.00
OTTERTAILP	OTTER TAIL POWER COMPANY	JUN 23 2022	JUNE 2022 ELECTRIC CHARGES	06/30/2022	07/05/2022	73032	5,527.35		5,527.35
RJSFUELSER	R&J'S FUEL & SERVICE INC	28779-1	TOWING BUS	07/18/2022	07/19/2022	73082	450.79		450.79
RJSFUELSER	R&J'S FUEL & SERVICE INC	29618-1	TOWING BUS	07/18/2022	07/19/2022	73082	352.15		352.15
RAMADAFAR	RAMADA BY WYNDHAM FARGO	2457-2458-2460	STATE HOTEL ROOMS	06/19/2022	07/13/2022	73066	534.00		534.00
RHISUPPLY	RHI SUPPLY	1153330	PLEATED FILTERS FOR SCHOOL	06/23/2022	07/13/2022	73067	161.20		161.20
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2022-23 YR	ANNUAL EVALUATION RENEWAL 2022-23	06/30/2022	07/05/2022	73033	1,050.00		1,050.00
SCHOOLINSI	SCHOOLINSITES.COM	43704	2022-23 ANNUAL RENEWAL	06/25/2022	07/05/2022	73034	3,600.00		3,600.00
SCHOOLMATE	SCHOOLMATE	IN00000573978	PLANNERS FOR ELEMENTARY	06/23/2022	07/13/2022	73068	117.50		117.50
SOFTWAREUN	SOFTWARE UNLIMITED INC	20211146	ANNUAL SUI RENEWAL 2022-23	04/24/2022	07/05/2022	73035	7,550.00		7,550.00
SOURISRIVE	SOURIS RIVER TELEPHONE	JUNE STMT	JUNE 2022 PHONE CHARGES	06/30/2022	07/05/2022	73036	388.20		388.20
STATETAXCO	STATE TAX COMMISSIONER	QTR 2, 2022	QTR 2, 2022 TAX WITHHOLDING	06/30/2022	07/05/2022	73037	5,679.00		5,679.00
STEVENS KAL	STEVENS, KALLIE	CK 510 CR 577242	SBL REIMBURSEMENT	07/11/2022	07/13/2022	73069	450.00		450.00
SWIFTEACH	SWIFTEACH NETWORKS, LLC	INV-45002	SWIFT21 PRO POWERSCHOOL MESSANGER	07/01/2022	07/13/2022	73070	1,250.00		1,250.00
TRIANGLE	TRIANGLE ELECTRIC, INC	696464	REPAIR/PARTS FOR LIGHTS/OUTLETS	07/13/2022	07/19/2022	73083	1,451.94		1,451.94

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
USBANK	US BANK	6564396	PAYING AGENT FEES TAX BOND 2013	06/24/2022	07/19/2022	1	73084		550.00
USBANK2	US BANK	2011104	TAX BOND SER 2013 LOAN	06/06/2022	07/05/2022	1	73038		103,875.00
USBANK2	US BANK	2017761	FUND BOND SERIES 2017 LOAN PAYMENT	06/13/2022	07/05/2022	1	73038		19,275.00
USSC	US SPECIALTY COATINGS	212093	DURASTRIPE PAINT FOR FOOTBALL FIELD	09/03/2021	07/13/2022	1	73071		707.60
USSC	US SPECIALTY COATINGS	225355	PAINT FOR 2022/23 FOOTBALL FIELD	07/06/2022	07/19/2022	1	73085		2,134.09
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01383		MENTAL HEALTH SERVICES JUNE 2022	06/30/2022	07/19/2022	1	73086		2,500.00
VISA	VISA	JUNE STMT 2022	JUNE 2022 CHARGES	06/30/2022	07/13/2022	1	73072		6,923.18
VISA	VISA	JUNE STMT 2022	JUNE 2022 CHARGES	06/30/2022	07/13/2022	1	73073		9.68
WESTERNAGE	WESTERN AGENCY	7415	POLICY RENEWAL 7/1/22-7/1/23	06/21/2022	07/05/2022	1	73039		22,920.00
WESTLEMOT	WESTLIE TRUCK CENTER	1110981	WIRING HARNESS FOR BUS	06/28/2022	07/13/2022	1	73074		194.92
WESTLEMOT	WESTLIE TRUCK CENTER	1111118	INSTALL GL ON BUS R07191539	06/29/2022	07/05/2022	1	73040		156.00
WESTLEMOT	WESTLIE TRUCK CENTER	191429	ANNUAL INSPECTION REPAIRS BUS 6	06/20/2022	07/05/2022	1	73040		5,033.02
WESTLEMOT	WESTLIE TRUCK CENTER	191501	BUS 14 REPAIRS	06/15/2022	07/05/2022	1	73040		1,686.01
WESTLEMOT	WESTLIE TRUCK CENTER	191524	BATTERY FOR BUS 12	06/20/2022	07/05/2022	1	73040		285.60
WESTLEMOT	WESTLIE TRUCK CENTER	191539	REPAIRS/ ANNUAL INSPECTION BUS 9	06/29/2022	07/05/2022	1	73040		3,036.64
WESTLEMOT	WESTLIE TRUCK CENTER	191632	REPAIRS/ ANNUAL INSPECTION BUS 19	06/29/2022	07/05/2022	1	73040		1,091.62
WORKFORCES	WORKFORCE SAFETY & INSURANCE	71/22-6/30/23	7/1/22-6/30/23 PREMIUMS	06/30/2022	07/05/2022	1	73041		3,086.89

Report Total: 293,734.05

Invoice Listing - Detail

**Vendor ID: ACT ACT**      **Invoice Number: 20716**      **Amount: 48.00**  
 Description: ACT TESTING  
 Sequence: 1      Check Type: Check      Invoice Date: 06/30/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73047      Check Date: 07/13/2022      CC:  
 01 000 004 140 1000 810      ACT TESTING      48.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP**      **Invoice Number: 06152022**      **Amount: 1,529.23**  
 Description: JULY 2022 PREMIUMS  
 Sequence: 1      Check Type: Check      Invoice Date: 06/15/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73017      Check Date: 07/05/2022      CC:  
 01 488      JULY 2022 PREMIUMS      1,529.23      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND**      **Invoice Number: 220613419450**      **Amount: 29,290.30**  
 Description: JULY 2022 PREMIUMS  
 Sequence: 1      Check Type: Check      Invoice Date: 06/13/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73018      Check Date: 07/05/2022      CC:  
 01 474      JULY 2022 PREMIUMS      29,290.30      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: BOOKSYSTEM BOOK SYSTEMS INC**      **Invoice Number: 129450**      **Amount: 595.00**  
 Description: 8/15/22-8/14/23 ATRIUM ANNUAL SUPPORT  
 Sequence: 1      Check Type: Check      Invoice Date: 06/13/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73019      Check Date: 07/05/2022      CC:  
 01 000 000 000 2220 640      8/22-8/23 ANNUAL SUPPORT      595.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: BSNSPORTS BSN SPORTS INC**      **Invoice Number: 917504642**      **Amount: 2,079.00**  
 Description: 7/8 BB UNIFORMS  
 Sequence: 1      Check Type: Check      Invoice Date: 07/05/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73048      Check Date: 07/13/2022      CC:  
 01 000 004 140 1000 840      7/8 BB UNIFORMS      2,079.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: BUSINESSES BUSINESS ESSENTIALS**      **Invoice Number: OE-QT-68198-1**      **Amount: 2,892.00**  
 Description: COPY PAPER 2022-23 SCHOOL YR  
 Sequence: 1      Check Type: Check      Invoice Date: 06/20/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73020      Check Date: 07/05/2022      CC:  
 01 000 000 000 2500 610      COPY PAPER 2022-23 SCHOOL YR      2,892.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION**      **Invoice Number: 0815**      **Amount: 250.00**  
 Description: EL SCREENING HALF DAY  
 Sequence: 1      Check Type: Check      Invoice Date: 06/28/2022      Due Date: 07/05/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73021      Check Date: 07/05/2022      CC:  
 01 000 000 000 2310 810      EL SCREENING HALF DAY      250.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION**      **Invoice Number: 0822**      **Amount: 1,000.00**  
 Description: 2021/2022 EL SERVICES 2 STUDENTS  
 Sequence: 1      Check Type: Check      Invoice Date: 06/29/2022      Due Date: 07/05/2022      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Check Number: 73021      Check Date: 07/05/2022      CC:  
 01 000 000 000 2310 810      EL SCREENING HALF DAY      250.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

Chart of Account Number: 01 000 000 000 2310 810  
Detail Description: 2021/22 EL SERVICES 2 STUDENTS

Cost Center ID:            Detail Amount: 1,000.00 Invoice Number: 5573251 Asset/Asset Tag:            In Full:           

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

PO Number:            Invoice Date: 06/20/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00 Amount: 428.00  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73022 Check Date: 07/05/2022 CC:             
Chart of Account Number: 01 000 000 000 2620 421 Detail Description: DUMPSTER FEES Cost Center ID:            Detail Amount: 428.00 Invoice Number:            Asset/Asset Tag:            In Full:           

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: GAMING PERMIT 7/1/2022-6/30/2023  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 000 000 2500 810 Detail Description: GAMING PERMIT 7/1/2022-6/30/2023

PO Number:            Invoice Date: 07/12/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00 Amount: 10.00  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73075 Check Date: 07/19/2022 CC:             
Cost Center ID:            Detail Amount: 10.00 Invoice Number:            Asset/Asset Tag:            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: 06/28/2022 Due Date: 07/05/2022 Status: P 1099 Amount: 0.00 Amount: 775.00  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73023 Check Date: 07/05/2022 CC:             
Cost Center ID:            Detail Amount: 775.00 Invoice Number:            Asset/Asset Tag:            In Full:           

Vendor ID: COUNTRYBIS COUNTRY INN & SUITES

Description: STATE TRACK ROOMS  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 000 000 2500 800 Detail Description: STATE TRACK ROOMS

PO Number:            Invoice Date: 06/22/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00 Amount: 396.00  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73076 Check Date: 07/19/2022 CC:             
Cost Center ID:            Detail Amount: 396.00 Invoice Number:            Asset/Asset Tag:            In Full:           

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: ANTIFREEZE FOR BUSES  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 000 000 2720 446 Detail Description: ANTIFREEZE FOR BUSES

PO Number:            Invoice Date: 06/02/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00 Amount: 164.52  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73024 Check Date: 07/05/2022 CC:             
Cost Center ID:            Detail Amount: 164.52 Invoice Number:            Asset/Asset Tag:            In Full:           

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES

Description: POWERSCHOOL TRAINING  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 004 140 1000 810 Detail Description: POWERSCHOOL TRAINING

PO Number:            Invoice Date: 06/16/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 Amount: 40.00  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73049 Check Date: 07/13/2022 CC:             
Cost Center ID:            Detail Amount: 40.00 Invoice Number:            Asset/Asset Tag:            In Full:           

Vendor ID: ENERBASE ENERBASE

Description: JUNE 2022 FUEL CHARGES  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 000 000 2720 627 Detail Description: DIESEL CHARGES  
01 000 000 2720 626 GAS CHARGES

PO Number:            Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 Amount: 1,701.04  
Sequence: 1 Check Type: Check Checking Account ID:            Check Number: 73050 Check Date: 07/13/2022 CC:             
Cost Center ID:            Detail Amount: 1,062.74 Invoice Number:            Asset/Asset Tag:            In Full:             
           Detail Amount: 638.30 Invoice Number:            Asset/Asset Tag:            In Full:

**Vendor ID: EXPRESSWA2 EXPRESSWAY SUITES**  
Description: STATE GOLF ROOMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2500 800 STATE GOLF ROOMS

PO Number: Invoice Number: 15227/15228/15229 Amount: 518.40  
Invoice Date: 07/01/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73051 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
518.40 N

**Vendor ID: FARDENCON3 FARDEN CONSTRUCTION INC**  
Description: BLADE PARKING LOT  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 BLADE PARKING LOT

PO Number: Invoice Number: 42021 Amount: 270.00  
Invoice Date: 06/22/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73052 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
270.00 N

**Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY**  
Description: JULY 2022 PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 489 JULY 2022 PREMIUMS

PO Number: Invoice Number: 2883277 Amount: 166.40  
Invoice Date: 06/17/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73025 Check Date: 07/05/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
166.40 N

**Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES**  
Description: ISHINE WAX  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 CLENAING SUPPLIES

PO Number: Invoice Number: 58880 Amount: 418.71  
Invoice Date: 06/22/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73053 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
418.71 N

**Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES**  
Description: MIRROR FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 MIRROR FOR BUS

PO Number: Invoice Number: 43522 Amount: 74.11  
Invoice Date: 06/10/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73054 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
74.11 N

**Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES**  
Description: MODULE CONTROL FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 MODULE CONTROL FOR BUS

PO Number: Invoice Number: 43599 Amount: 307.86  
Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73054 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
307.86 N

**Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES**  
Description: MODULE CONTROL ARM FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 MODULE CONTROL ARM FOR BUS

PO Number: Invoice Number: 43602 Amount: 331.42  
Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
1 Check Number: 73054 Check Date: 07/13/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
331.42 N

**Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES**  
Description: STOP ARM FOR BUS  
PO Number: Invoice Number: 43603 Amount: 176.63  
Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73054    Check Number: 73054    Check Date: 07/13/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2720 446    STOP ARM FOR BUS       176.63       N

**Vendor ID: HORACEMANN    HORACE MANN COMPANIES, THE**    **Invoice Number: AUGUST PREMIUMS    Amount: 797.01**  
 Description: AUGUST 2022 PREMIUMS    Invoice Date: 07/15/2022    Due Date: 07/30/2022    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73077    Check Number: 73077    Check Date: 07/19/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 482    AUGUST 2022 PREMIUMS       797.01       N

**Vendor ID: HORACEMANN    HORACE MANN COMPANIES, THE**    **Invoice Number: JULY PREMIUMS    Amount: 499.65**  
 Description: JULY DISABILITY PREMIUMS 2022    Invoice Date: 06/30/2022    Due Date: 07/01/2022    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73026    Check Number: 73026    Check Date: 07/05/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 482    JULY DISABILITY PREMIUMS 2022       499.65       N

**Vendor ID: PRAXAIRDIS    LINDE GAS & EQUIPMENT INC.**    **Invoice Number: 11385371    Amount: 50.14**  
 Description: CYLINDER RENTAL    Invoice Date: 06/30/2022    Due Date: 07/15/2022    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73055    Check Number: 73055    Check Date: 07/13/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2620 610    CYLINDER RENTAL       50.14       N

**Vendor ID: LONGJERI    LONG, JERI**    **Invoice Number: 5-28-22    Amount: 162.00**  
 Description: MILEAGE TO STATE GOLF BISMARCK    Invoice Date: 06/30/2022    Due Date: 07/15/2022    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73056    Check Number: 73056    Check Date: 07/13/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2500 800    MILEAGE TO STATE GOLF BISMARCK       162.00       N

**Vendor ID: LOWESGARDE    LOWES GARDEN CENTER AND FLORAL**    **Invoice Number: 8754 / 8799    Amount: 5,555.06**  
 Description: LANDSCAPING/REUNION FLOWERS    Invoice Date: 06/22/2022    Due Date: 07/05/2022    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73027    Check Number: 73027    Check Date: 07/05/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 08 000 000 000 6400 890    LANDSCAPING FRONT OF SCHOOL       2,764.06       N  
 01 000 000 000 2310 890    REUNION FLOWERS       2,791.00       N

**Vendor ID: MATSONCART    MATSON, CARTER**    **Invoice Number: JUNE/JULY 2022    Amount: 3,440.45**  
 Description: BUS REPAIRS    Invoice Date: 07/10/2022    Due Date: 07/15/2022    Status: P    1099 Amount: 3,440.45  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Number: 73057    Check Number: 73057    Check Date: 07/13/2022    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2720 446    REPAIR/ SERVICE BUS 4       471.55       N  
 01 000 000 000 2720 446    REPAIR/ SERVICE BUS 6       660.45       N  
 01 000 000 000 2720 446    REPAIR/ SERVICE BUS 7       548.55       N  
 01 000 000 000 2720 446    REPAIR/ SERVICE BUS 9       559.95       N  
 01 000 000 000 2720 446    REPAIR/ SERVICE BUS 10       553.95       N  
 01 000 000 000 2720 446    REPAIR/SERVICE BUS 19       246.00       N

01 000 000 000 2720 446 REPAIR/SERVICE SMALL BUSES

400.00 400.00 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 123247536001 Amount: 1,500.00

Description: PROFESSIONAL DEVELOPMENT TRAINING  
Sequence: 1 Check Type: Check Invoice Date: 06/23/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: PROFESSIONAL DEVELOPMENT TRAINING Cost Center ID: 1 Check Number: 73058 Check Date: 07/13/2022 CC:  
Detail Description: 1,500.00 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 123248270001 Amount: 10,590.75

Description: HS STUDY SYNC  
Sequence: 1 Check Type: Check Invoice Date: 06/27/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: HS STUDY SYNC Cost Center ID: 1 Check Number: 73058 Check Date: 07/13/2022 CC:  
Detail Description: 10,590.75 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: 123279433001 Amount: 460.38

Description: HS STUDY SYNC TEACHER ADDITION  
Sequence: 1 Check Type: Check Invoice Date: 06/27/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: HS STUDY SYNC TEACHER ADDITION Cost Center ID: 1 Check Number: 73058 Check Date: 07/13/2022 CC:  
Detail Description: 460.38 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: JUNE 30 2022 Amount: 148.62

Description: SHIPPING FEES FOR BOOKS  
Sequence: 1 Check Type: Check Invoice Date: 06/30/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: SHIPPING FEES FOR BOOKS Cost Center ID: 1 Check Number: 73078 Check Date: 07/19/2022 CC:  
Detail Description: 11.21 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 810 123286873001 10.51 N  
01 000 004 140 1000 810 123251263001 66.43 N  
01 000 004 140 1000 810 123250734001 29.84 N  
01 000 004 140 1000 810 123320399001 30.63 N

Vendor ID: MENARDS MENARDS Invoice Number: 2230 Amount: 72.06

Description: SUPPLIES FOR MAINT  
Sequence: 1 Check Type: Check Invoice Date: 06/14/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: SUPPLIES FOR MAINT Cost Center ID: 1 Check Number: 73059 Check Date: 07/13/2022 CC:  
Detail Description: 72.06 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MENARDS MENARDS Invoice Number: 2902 Amount: 86.15

Description: SUPPLIES FOR YARD  
Sequence: 1 Check Type: Check Invoice Date: 06/21/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number: SUPPLIES FOR YARD Cost Center ID: 1 Check Number: 73059 Check Date: 07/13/2022 CC:  
Detail Description: 86.15 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 3049**      **Amount: 148.19**  
Description: SUPPLIES FOR MAINT      Invoice Date: 06/23/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73059      Check Date: 07/13/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      SUPPLIES FOR MAINT      N      148.19      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 3371**      **Amount: 167.99**  
Description: SUPPLIES FOR MAINT      Invoice Date: 06/27/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73059      Check Date: 07/13/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      SUPPLIES FOR MAINT      N      167.99      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 3676**      **Amount: 436.93**  
Description: MAIN SUPPLIES      Invoice Date: 06/29/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73059      Check Date: 07/13/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      MAIN SUPPLIES      N      436.93      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 4107**      **Amount: 75.87**  
Description: MAINT SUPPLIES      Invoice Date: 07/05/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73059      Check Date: 07/13/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      MAINT SUPPLIES      N      75.87      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 4208**      **Amount: 418.74**  
Description: PAINT SUPPLIES MAINT      Invoice Date: 07/06/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73059      Check Date: 07/13/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      PAINT SUPPLIES MAINT      N      418.74      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 5337**      **Amount: 305.99**  
Description: MAINT SUPPLIES      Invoice Date: 07/06/2022      Due Date: 07/18/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73079      Check Date: 07/19/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      MAINT SUPPLIES      N      305.99      N

**Vendor ID: MENARDS**      **MENARDS**      **Invoice Number: 5389**      **Amount: 23.98**  
Description: MAINT SUPPLIES      Invoice Date: 07/18/2022      Due Date: 07/19/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73079      Check Date: 07/19/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      MAINT SUPPLIES      N      23.98      N

**Vendor ID: MINOTDAILY**      **MINOT DAILY NEWS**      **Invoice Number: 2022-23**      **Amount: 260.00**  
Description: NEWSPAPER RENEWAL 2022-23      Invoice Date: 06/30/2022      Due Date: 07/05/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 73028      Check Date: 07/05/2022      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 610      MAINT SUPPLIES      N      260.00      N

Chart of Account Number 01 000 000 000 2220 640 Detail Description NEWSPAPER RENEWAL 2022-23 Cost Center ID Detail Amount 260.00 Invoice Number: N In Full Amount: 260.00

**Vendor ID: NAPA** **NAPA AUTO PARTS**  
Description: FUEL FILTERS FOR BUSES Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/20/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2720 446 Detail Description FUEL FILTERS FOR BUSES Cost Center ID Detail Amount 174.28 Invoice Number: 328867 In Full Amount: 174.28

**Vendor ID: NDCCEL** **NDCCEL**  
Description: SUPERINTENDENT MEMBERSHIP RENEWAL 8/2023 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/01/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2320 810 Detail Description SUPERINTENDENT MEMBERSHIP RENEWAL 8/2023 Cost Center ID Detail Amount 855.00 Invoice Number: 28345 In Full Amount: 855.00

**Vendor ID: NDCCEL** **NDCCEL**  
Description: 2022-2023 EDJOBSND MEMBERSHIP Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/18/2022 Due Date: 08/02/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2310 810 Detail Description 2022-2023 EDJOBSND MEMBERSHIP Cost Center ID Detail Amount 265.00 Invoice Number: 28830 In Full Amount: 265.00

**Vendor ID: NDHSA** **NDHSA**  
Description: STATE MUSIC FESTIVAL MEDALS Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/07/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 001 004 140 1000 810 Detail Description STATE MUSIC FESTIVAL MEDALS Cost Center ID Detail Amount 36.00 Invoice Number: 57722 In Full Amount: 36.00

**Vendor ID: NDSBA** **NDSBA**  
Description: POLICY SERVICES MEMBERSHIP 2022-23 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 07/01/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2310 810 Detail Description POLICY SERVICES MEMBERSHIP 2022-23 Cost Center ID Detail Amount 950.00 Invoice Number: 2022-23 POLICY In Full Amount: 950.00

**Vendor ID: NDSBA** **NDSBA**  
Description: 2022-23 ANNUAL DUES Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/30/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2310 810 Detail Description 2022-23 ANNUAL DUES Cost Center ID Detail Amount 3,876.97 Invoice Number: 2022-23 SCHOOL YR In Full Amount: 3,876.97

**Vendor ID: NISSIMP** **NISS IMPRESSIONS**  
Description: ALL SCHOOL REUNION BOOKS Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/24/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00 CC: Chart of Account Number 01 000 000 000 2310 890 Detail Description ALL SCHOOL REUNION BOOKS Cost Center ID Detail Amount 5,699.84 Invoice Number: 22052 In Full Amount: 5,699.84

**Vendor ID: NORTHCENTR**      **NORTH CENTRAL LIBRARY AUTHORITY**      **Invoice Number: JUNE 30 2022**      **Amount: 150.00**  
Description: JULY 1 2021-JUNE 30 2022 ATRIUM FEE      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73030      Check Date: 07/05/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2220 640      JULY - JUNE 2022 ATRIUM FEE      N      150.00      N

**Vendor ID: NWEA**      **NORTHWEST EVALUATION ASSOCIATION**      **Invoice Number: 71809**      **Amount: 3,003.00**  
Description: 2022-23 MAP RENEWAL      Invoice Date: 07/01/2022      Due Date: 07/31/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73031      Check Date: 07/05/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 001 110 1000 670      2022-23 MAP RENEWAL      N      750.75      N  
01 000 002 120 1000 670      2022-23 MAP RENEWAL      N      750.75      N  
01 000 003 130 1000 670      2022-23 MAP RENEWAL      N      750.75      N  
01 000 004 140 1000 670      2022-23 MAP RENEWAL      N      750.75      N

**Vendor ID: NOVA**      **NOVA FIRE PROTECTION, INC.**      **Invoice Number: 44987**      **Amount: 175.00**  
Description: 5 YEAR SPRINKLER INSPECTION      Invoice Date: 07/06/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73064      Check Date: 07/13/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 890      5 YEAR SPRINKLER INSPECTION      N      175.00      N

**Vendor ID: OPENUP**      **OPEN UP RESOURCES**      **Invoice Number: INV-20140**      **Amount: 4,776.00**  
Description: LANGUAGE ART CURRICULUM      Invoice Date: 06/29/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73065      Check Date: 07/13/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 002 120 1000 640      LANGUAGE ART CURRICULUM      N      1,592.00      N  
01 000 003 130 1000 640      LANGUAGE ART CURRICULUM      N      3,184.00      N

**Vendor ID: OPENUP**      **OPEN UP RESOURCES**      **Invoice Number: INV-20214**      **Amount: 3,084.00**  
Description: EL CURRICULUM      Invoice Date: 07/05/2022      Due Date: 07/15/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73065      Check Date: 07/13/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 002 120 1000 640      EL CURRICULUM      N      1,028.00      N  
01 000 003 130 1000 640      EL CURRICULUM      N      2,056.00      N

**Vendor ID: OTTERTAILP**      **OTTER TAIL POWER COMPANY**      **Invoice Number: JUN 23 2022**      **Amount: 5,527.35**  
Description: JUNE 2022 ELECTRIC CHARGES      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73032      Check Date: 07/05/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 000 000 000 2620 622      JUNE 2022 ELECTRIC CHARGES      N      5,527.35      N

**Vendor ID: RJSFUELSER**      **R&J'S FUEL & SERVICE INC**      **Invoice Number: 28779-1**      **Amount: 450.79**  
Description: TOWING BUS      Invoice Date: 07/18/2022      Due Date: 07/18/2022      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Number: 73082      Check Date: 07/19/2022      CC: CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

Invoice Listing - Detail

01 000 000 000 2720 446 TOWING BUS 450.79 N Invoice Number: 29618-1 Amount: 352.15

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC  
Description: TOWING BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 2720 446 TOWING BUS  
PO Number: PO Number: 29618-1  
Invoice Date: 07/18/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 29618-1  
Check Number: 73082 Check Date: 07/19/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
352.15 N

Vendor ID: RAMADAFAR RAMADA BY WYNDHAM FARGO  
Description: STATE HOTEL ROOMS  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2500 800 STATE HOTEL ROOMS  
PO Number: PO Number: 2457-2458-2460  
Invoice Date: 06/19/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 2457-2458-2460  
Check Number: 73066 Check Date: 07/13/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
534.00 N

Vendor ID: RHISUPPLY RHI SUPPLY  
Description: PLEATED FILTERS FOR SCHOOL  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 610 PLEATED FILTERS FOR SCHOOL  
PO Number: PO Number: 1153330  
Invoice Date: 06/23/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 1153330  
Check Number: 73067 Check Date: 07/13/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
161.20 N

Vendor ID: ROCKYMOUNT ROCKY MOUNTAIN EVALUATIONS, LLC  
Description: ANNUAL EVALUATION RENEWAL 2022-23  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2310 810 ANNUAL EVALUATION RENEWAL 2022-23  
PO Number: PO Number: 2022-23 YR  
Invoice Date: 06/30/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 2022-23 YR  
Check Number: 73033 Check Date: 07/05/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,050.00 N

Vendor ID: SCHOOLINSI SCHOOLINSITES.COM  
Description: 2022-23 ANNUAL RENEWAL  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2310 810 ANNUAL RENEWAL  
PO Number: PO Number: 43704  
Invoice Date: 06/25/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 43704  
Check Number: 73034 Check Date: 07/05/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,600.00 N

Vendor ID: SCHOOLMATE SCHOOLMATE  
Description: PLANNERS FOR ELEMENTARY  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 002 120 1000 640 PLANNERS 2022-23 FOR ELEMENTARY  
PO Number: PO Number: IN0000573978  
Invoice Date: 06/23/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
Invoice Number: IN0000573978  
Check Number: 73068 Check Date: 07/13/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
117.50 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC  
Description: ANNUAL SUI RENEWAL 2022-23  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2500 810 ANNUAL SUI RENEWAL 2022-23  
PO Number: PO Number: 20211146  
Invoice Date: 04/24/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
Invoice Number: 20211146  
Check Number: 73035 Check Date: 07/05/2022 CC: CC:  
Cost Center ID 1 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
7,550.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE  
PO Number: PO Number:  
Invoice Number: JUNE STMNT  
Amount: 388.20

Invoice Listing - Detail

Description: JUNE 2022 PHONE CHARGES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: JUNE 2022 PHONE CHARGES  
 Invoice Date: 06/30/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73036 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 388.20 N In Full

Vendor ID: STATETAXCO STATE TAX COMMISSIONER  
 Description: QTR 2, 2022 TAX WITHHOLDING  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: QTR 2, 2022 TAX WITHHOLDING  
 PO Number: Invoice Number: QTR 2, 2022  
 Invoice Date: 06/30/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73037 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 5,679.00 N In Full

Vendor ID: STEVENS KALLIE STEVENS, KALLIE  
 Description: SBL REIMBURSEMENT  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: SBL REIMBURSEMENT  
 PO Number: Invoice Number: CK 510 CR 577242  
 Invoice Date: 07/11/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73069 Check Date: 07/13/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 450.00 N In Full

Vendor ID: SWIFTRREACH SWIFTRREACH NETWORKS, LLC  
 Description: SWIFT121 PRO POWERSCHOOL MESSANGER  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: SWIFT12 PRO POWERSCHOOL MESSANGER  
 PO Number: Invoice Number: INV-45002  
 Invoice Date: 07/01/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73070 Check Date: 07/13/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 1,250.00 N In Full

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC  
 Description: REPAIR/PARTS FOR LIGHTS/OUTLETS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: REPAIR/PARTS FOR LIGHTS/OUTLETS  
 PO Number: Invoice Number: 696464  
 Invoice Date: 07/13/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73083 Check Date: 07/19/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 1,451.94 N In Full

Vendor ID: USBANK US BANK  
 Description: PAYING AGENT FEES TAX BOND 2013  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: PAYING AGENT FEES BOND 2013  
 PO Number: Invoice Number: 6564356  
 Invoice Date: 06/24/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73084 Check Date: 07/19/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 550.00 N In Full

Vendor ID: USBANK US BANK  
 Description: TAX BOND SER 2013 LOAN  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: TAX BOND SER 2013  
 PO Number: Invoice Number: 2011104  
 Invoice Date: 06/06/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73038 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag  
 8,875.00 N In Full  
 95,000.00 N

Vendor ID: USBANK US BANK  
 Description: FUND BOND SERIES 2017 LOAN PAYMENT  
 PO Number: Invoice Number: 2017161  
 Invoice Date: 06/13/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Amount: 19,275.00

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 73038 Check Date: 07/05/2022 CC:  
 03 002 000 000 6200 920 INTEREST 4,275.00 In Full  
 03 002 000 000 6200 920 PRINCIPAL 15,000.00 N

**Vendor ID: USSC US SPECIALTY COATINGS** **PO Number:** Invoice Number: 212093 **Amount:** 707.60

Description: DURASTRIPE PAINT FOR FOOTBALL FIELD  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 73071 Check Date: 07/13/2022 CC:  
 01 000 000 000 2620 610 DURASTRIPE PAINT FOR FOOTBALL FIELD 707.60 N

**Vendor ID: USSC US SPECIALTY COATINGS** **PO Number:** Invoice Number: 225355 **Amount:** 2,134.09

Description: PAINT FOR 2022/23 FOOTBALL FIELD  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 73085 Check Date: 07/19/2022 CC:  
 01 000 000 000 2620 610 PAINT FOR 2022/23 FOOTBALL FIELD 2,134.09 N

**Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE** **PO Number:** Invoice Number: SBMH-01383 **Amount:** 2,500.00

Description: MENTAL HEALTH SERVICES JUNE 2022  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 73086 Check Date: 07/19/2022 CC:  
 01 110 000 298 1000 500 MENTAL HEALTH SERVICES JUNE 2022 2,500.00 N

**Vendor ID: VISA VISA** **PO Number:** Invoice Number: JUNE STMNT 2022 **Amount:** 6,923.18

Description: JUNE 2022 CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 73072 Check Date: 07/13/2022 CC:  
 01 000 000 000 2500 810 AMAZON PRIME 14.99 N  
 01 000 000 000 2500 800 SB ELECTION MEAL 83.91 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 172.62 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 450.00 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 479.72 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 250.00 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 125.00 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 600.00 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 70.49 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 89.27 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 300.00 N  
 01 000 000 000 2500 610 OFFICE/TEACHER SUPPLIES 300.00 N  
 01 000 002 120 1000 640 ANCHOR PUBLISHING CURRICULUM 2,669.65 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 775.95 N  
 01 000 000 000 2720 627 DIESEL EAST COAST 720.70 N  
 01 000 000 000 2500 610 CREDIT (203.62) N

**Vendor ID: VISA VISA**  
 Description: JUNE 2022 CHARGES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: OFFICE/TEACHER SUPPLIES  
 PO Number: PO Number: JUNE STMNT 2022 Amount: 9.68  
 Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73073 Check Date: 07/13/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 9.68 N

**Vendor ID: WESTERNAGE WESTERN AGENCY**  
 Description: POLICY RENEWAL 7/1/22-7/1/23  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 2022 CAS RENEWAL  
 01 000 000 000 2720 520 2022 PROP RENEWAL  
 01 000 000 000 2310 520 2022 GL RENEWAL  
 01 000 000 000 2720 520 2022 ILMC RENEWAL  
 PO Number: PO Number: 7415 Amount: 22,920.00  
 Invoice Date: 06/21/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73039 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10,975.00 N  
 9,771.00 N  
 2,035.00 N  
 139.00 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**  
 Description: WIRING HARNESS FOR BUS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: WIRING HARNESS FOR BUS  
 01 000 000 000 2720 446  
 PO Number: PO Number: 1110981 Amount: 194.92  
 Invoice Date: 06/28/2022 Due Date: 07/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73074 Check Date: 07/13/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 194.92 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**  
 Description: INSTALL GL ON BUS RO191539  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: INSTALL GL ON BUS RO191539  
 01 000 000 000 2720 446  
 PO Number: PO Number: 1111118 Amount: 156.00  
 Invoice Date: 06/29/2022 Due Date: 07/05/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73040 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 156.00 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**  
 Description: ANNUAL INSPECTION REPAIRS BUS 6  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: ANNUAL INSPECTION / REPAIRS BUS 6  
 01 000 000 000 2720 446  
 PO Number: PO Number: 191429 Amount: 5,033.02  
 Invoice Date: 06/20/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73040 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 5,033.02 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**  
 Description: BUS 14 REPAIRS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: BUS 14 REPAIRS  
 01 000 000 000 2720 446  
 PO Number: PO Number: 191501 Amount: 1,686.01  
 Invoice Date: 06/15/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73040 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1,686.01 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER**  
 Description: BATTERY FOR BUS 12  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: BATTERY FOR BUS 12  
 01 000 000 000 2720 446  
 PO Number: PO Number: 191524 Amount: 285.60  
 Invoice Date: 06/20/2022 Due Date: 07/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73040 Check Date: 07/05/2022 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 285.60 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER** **Invoice Number: 191539** **Amount: 3,036.64**  
 Description: REPAIRS/ ANNUAL INSPECTION BUS 9 Invoice Date: 06/29/2022 Due Date: 07/05/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 73040 Check Date: 07/05/2022 CC: In Full  
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/ ANNUAL INSPECTION BUS 9 3,036.64 N

**Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER** **Invoice Number: 191632** **Amount: 1,091.62**  
 Description: REPAIRS/ ANNUAL INSPECTION BUS 19 Invoice Date: 06/29/2022 Due Date: 07/05/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 73040 Check Date: 07/05/2022 CC: In Full  
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/ ANNUAL INSPECTION BUS # 19 1,091.62 N

**Vendor ID: WORKFORCES WORKFORCE SAFETY & INSURANCE** **Invoice Number: 71122-6/30/23** **Amount: 3,086.89**  
 Description: 7/1/22-6/30/23 PREMIUMS Invoice Date: 06/30/2022 Due Date: 07/05/2022 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 73041 Check Date: 07/05/2022 CC: In Full  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 000 000 2310 260 7/1/22-6/30/23 PREMIUMS 3,086.89 N

Report 1099 Total: 3,440.45 Report Total: 293,734.05

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73017	07/05/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	1,529.23
73018	07/05/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,290.30
73019	07/05/2022				BOOKSYSTEM	BOOK SYSTEMS INC	595.00
73020	07/05/2022				BUSINESSES	BUSINESS ESSENTIALS	2,892.00
73021	07/05/2022				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	1,250.00
73022	07/05/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
73023	07/05/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
73024	07/05/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	164.52
73025	07/05/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
73026	07/05/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
73027	07/05/2022				LOWESGARDE	LOWES GARDEN CENTER AND FLORAL	5,555.06
73028	07/05/2022				MINOTDAILY	MINOT DAILY NEWS	260.00
73029	07/05/2022				NDSBA	NDSBA	3,876.97
73030	07/05/2022				NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	150.00
73031	07/05/2022				NWEA	NORTHWEST EVALUATION ASSOCIATION	3,003.00
73032	07/05/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	5,527.35
73033	07/05/2022				ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	1,050.00
73034	07/05/2022				SCHOOLINSI	SCHOOLINSITES.COM	3,600.00
73035	07/05/2022				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,550.00
73036	07/05/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	388.20
73037	07/05/2022				STATETAXCO	STATE TAX COMMISSIONER	5,679.00
73038	07/05/2022				USBANK2	US BANK	123,150.00
73039	07/05/2022				WESTERNAGE	WESTERN AGENCY	22,920.00
73040	07/05/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	11,288.89
73041	07/05/2022				WORKFORCES	WORKFORCE SAFETY & INSURANCE	3,086.89
73045	07/15/2022				001	FIRST WESTERN BANK AND TRUST	994.05
73046	07/15/2022				004	ND TEACHER FUND FOR RETIREMENT	1,116.26
73047	07/13/2022				ACT	ACT	48.00
73048	07/13/2022				BSNSPORTS	BSN SPORTS INC	2,079.00
73049	07/13/2022				EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	40.00
73050	07/13/2022				ENERBASE	ENERBASE	1,701.04
73051	07/13/2022				EXPRESSWA2	EXPRESSWAY SUITES	518.40
73052	07/13/2022				FARDENCONS	FARDEN CONSTRUCTION INC	270.00
73053	07/13/2022				GPCOMMERC	G & P COMMERCIAL SALES	418.71
73054	07/13/2022				HARTLEYSSC	HARTLEYS SCHOOL BUSES	890.02
73055	07/13/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	50.14
73056	07/13/2022				LONGJERI	JERI LONG	162.00
73057	07/13/2022				MATSONCART	CARTER MATSON	3,440.45
73058	07/13/2022				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	12,551.13
73059	07/13/2022				MENARDS	MENARDS	1,405.93
73060	07/13/2022				NAPA	NAPA AUTO PARTS	174.28
73061	07/13/2022				NDCEL	NDCEL	855.00
73062	07/13/2022				NDSBA	NDSBA	950.00
73063	07/13/2022				NIESSIMPRE	NIESS IMPRESSIONS	5,699.84
73064	07/13/2022				NOVA	NOVA FIRE PROTECTION, INC.	175.00
73065	07/13/2022				OPENUP	OPEN UP RESOURCES	7,860.00
73066	07/13/2022				RAMADAFAR	RAMADA BY WYNDHAM FARGO	534.00
73067	07/13/2022				RHISUPPLY	RHI SUPPLY	161.20
73068	07/13/2022				SCHOOLMATE	SCHOOLMATE	117.50
73069	07/13/2022				STEVENS KAL	KALLIE STEVENS	450.00
73070	07/13/2022				SWIFTREACH	SWIFTREACH NETWORKS, LLC	1,250.00
73071	07/13/2022				USSC	US SPECIALTY COATINGS	707.60
73072	07/13/2022				VISA	VISA	6,923.18
73073	07/13/2022				VISA	VISA	9.68
73074	07/13/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	194.92
73075	07/19/2022				CITYOFGLEN	CITY OF GLENBURN	10.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73076	07/19/2022				COUNTRYBIS	COUNTRY INN & SUITES	396.00
73077	07/19/2022				HORACEMANN	THE HORACE MANN COMPANIES	797.01
73078	07/19/2022				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	148.62
73079	07/19/2022				MENARDS	MENARDS	329.97
73080	07/19/2022				NDCEL	NDCEL	265.00
73081	07/19/2022				NDHSAA	NDHSAA	36.00
73082	07/19/2022				RJSFUELSE	R&J'S FUEL & SERVICE INC	802.94
73083	07/19/2022				TRIANGLE	TRIANGLE ELECTRIC, INC	1,451.94
73084	07/19/2022				USBANK	US BANK	550.00
73085	07/19/2022				USSC	US SPECIALTY COATINGS	2,134.09
73086	07/19/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,500.00
73087	07/22/2022				001	FIRST WESTERN BANK AND TRUST	2,361.07
73088	07/22/2022				037	THE HORACE MANN COMPANIES	142.37
73089	07/22/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	1,276.72
73090	07/29/2022				001	FIRST WESTERN BANK AND TRUST	1,524.30
73091	07/29/2022				004	ND TEACHER FUND FOR RETIREMENT	1,116.26
73092	07/29/2022				001	FIRST WESTERN BANK AND TRUST	166.18
73093	07/29/2022				004	ND TEACHER FUND FOR RETIREMENT	167.25
Check Type Total:			Check				
				Void Total:		0.00	Total without Voids: 302,598.51

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17100	07/15/2022				DERRLARR	LARRY DERR	3,280.37
17101	07/22/2022				LINDSAYROB	ROBERT LINDSAY	768.33
17102	07/22/2022				HANSENJEN	JENNIFER HANSEN	2,503.64
17103	07/22/2022				HORNROBERT	ROBERT HORN	1,071.62
17104	07/22/2022				LLEWELLYNL	LINDA LLEWELLYN	1,269.45
17105	07/22/2022				WAHLM	MICHAEL WAHL	902.39
17106	07/22/2022				WEEMSLOY	LOY WEEMS	1,259.36
17107	07/29/2022				DERRLARR	LARRY DERR	3,280.37
17108	07/29/2022				HANSENJEN	JENNIFER HANSEN	1,836.58
17109	07/29/2022				LYNNESCHR	CHRISTINA LYNNES	684.37
Check Type Total:			Direct Deposit				
				Void Total:		0.00	Total without Voids: 16,856.48
Checking Account Total:			1				
				Void Total:		0.00	Total without Voids: 319,454.99

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6638	07/08/2022	X			VISA	VISA	210.00
Check Type Total:			Check				
				Void Total:		0.00	Total without Voids: 210.00
Checking Account Total:			2				
				Void Total:		0.00	Total without Voids: 210.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18790	07/11/2022				MINOTPARKD	MINOT PARK DISTRICT	90.00
18791	07/11/2022				DUFNERKATI	KATIE DUFNER	463.99
18792	07/11/2022				1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	360.00
18793	07/11/2022				VISA	VISA	2,319.28
18794	07/26/2022				MINNDAK	MINN-DAK VOLLEYBALL	640.00
Check Type Total:			Check				
				Void Total:		0.00	Total without Voids: 3,873.27
Checking Account Total:			3				
				Void Total:		0.00	Total without Voids: 3,873.27
Grand Total:				Void Total:		0.00	Total without Voids: 323,538.26

Invoice Listing - Summary

*August 2022 Bills*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	AUGUST 2022	AUGUST 2022 DENTAL PREMIUMS	07/15/2022	08/03/2022	1	73094		961.07
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	22071403818	AUGUST 2022 PREMIUMS	07/14/2022	08/03/2022	1	73095		29,290.30
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0847	ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23	07/12/2022	08/03/2022	1	73096		216.00
CIRCLESAN	CIRCLE SANITATION INC.	5577371	MONTHLY SANITATION FEES	07/20/2022	08/03/2022	1	73097		462.00
CITYOFGLEN	CITY OF GLENBURN	55253/55550	WATER/SEWER	07/21/2022	08/03/2022	1	73098		782.20
CONNECTTEL	CONNECT THERAPY	AUG 1 2022	SPEECH THERAPY 6/20/22-7/29/22	07/31/2022	08/03/2022	1	73099		330.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276240	REPAIRS/ INSPECTION BUS #2	07/25/2022	08/03/2022	1	73100		4,768.70
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2889725	AUGUST 2022 VISION PREMIUMS	07/11/2022	08/03/2022	1	73101		166.40
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	JUNE 21 2022	ATRIUM SYSTEM MAINT JULY 21-JUNE 22	06/21/2022	08/03/2022	1	73102		150.00
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	V-JUNE 30 2022	JULY 1 2021-JUNE 30 2022 ATRIUM FEE	08/03/2022	07/05/2022	1	73030		(150.00)
OTTERTAILP	OTTER TAIL POWER COMPANY	43849	JULY 2022 ELECTRIC CHARGES	07/31/2022	08/03/2022	1	73103		6,025.97
SOURSRIVE	SOURIS RIVER TELEPHONE	JULY 2022 STMNT	JULY 2022 PHONE CHARGES	07/31/2022	08/03/2022	1	73104		329.19
TEAMELECTR	TEAM ELECTRONICS	25375	FCC LICENSING RENEWAL 10 YEARS	07/27/2022	08/03/2022	1	73105		50.00

Report Total: 43,381.83

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

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

**Vendor ID: CENTRALREG**      **CENTRAL REGIONAL EDUCATION ASSOCIATION**  
Description: ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2310 810      ND EDUCATORS MEMBERSHIP FEE 7/1-6/30/23  
**PO Number:**      **Invoice Number: 0847**      **Amount: 216.00**  
Invoice Date: 07/21/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 73096      Check Date: 08/03/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      216.00      N

**Vendor ID: CIRCLESAN**      **CIRCLE SANITATION INC.**  
Description: MONTHLY SANITATION FEES  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2620 421      MONTHLY SANITATION FEES  
**PO Number:**      **Invoice Number: 5577371**      **Amount: 462.00**  
Invoice Date: 07/20/2022      Due Date: 08/01/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 73097      Check Date: 08/03/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      462.00      N

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

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

**Vendor ID: DAKOTATRUC**      **DAKOTA TRUCK AND FARM SERVICE**  
Description: REPAIRS/ INSPECTION BUS #2  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      REPAIRS/ INSPECTION BUS #2  
**PO Number:**      **Invoice Number: 1-276240**      **Amount: 4,768.70**  
Invoice Date: 07/25/2022      Due Date: 08/15/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 73100      Check Date: 08/03/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
      4,768.70      N

**Vendor ID: FIDELITY**      **FIDELITY SECURITY LIFE INSURANCE COMPANY**  
**PO Number:**      **Invoice Number: 2889725**      **Amount: 166.40**

Invoice Listing - Detail

Description: AUGUST 2022 VISION PREMIUMS  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 489 AUGUST 2022 VISION PREMIUMS  
 Invoice Date: 07/11/2022 Due Date: 08/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73101 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 166.40 N

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY  
 Description: ATRIUM SYSTEM MAINT JULY 21-JUNE 22  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2220 640 ATRIUM SYSTEM MAINT JULY 21-JUNE 22  
 Invoice Date: 06/21/2022 Due Date: 08/05/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73102 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 150.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY  
 Description: JULY 2022 ELECTRIC CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 622 JULY 2022 ELECTRIC CHARGES  
 Invoice Date: 07/31/2022 Due Date: 08/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73103 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 6,025.97 0.00 N

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE  
 Description: JULY 2022 PHONE CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 530 JULY 2022 PHONE CHARGES  
 Invoice Date: 07/31/2022 Due Date: 08/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73104 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 329.19 N

Vendor ID: TEAMELECTR TEAM ELECTRONICS  
 Description: FCC LICENSING RENEWAL 10 YEARS  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 890 FCC LICENSING RENEWAL 10 YEARS  
 Invoice Date: 07/27/2022 Due Date: 08/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 73105 Check Date: 08/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 50.00 N

Report 1099 Total: 0.00 Report Total: 43,531.83

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Credit Card Vendor ID:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
Batch Description: GENERAL FUND AUGUST 2022 CK##											
ARTMAN	ARTMAN	093902	ERICKSON GENERATION PICTURE	08/2022		07/26/2022					366.01
COMPUTERST	COMPUTER STORE INC. THE	421458	WORK ON OFFICE COMPUTER			07/28/2022					300.00
ECOLABPEST	ECOLAB PEST ELIM. DIV.	709162	PEST CONTROL			06/30/2022					152.80
HALO	HALO BRANDED SOLUTIONS	6019481	DRUG/ALCHOL BOOKS			07/21/2022					378.52
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	30447561	CYLINDER RENTAL			07/31/2022					49.14
MENARDS	MENARDS	6175	MAINT SUPPLIES			07/27/2022					93.64
MENARDS	MENARDS	6623	MAINT SUPPLIES			08/01/2022					133.63
MASCO	MASCO	307155	MATH SUPPLIES			07/27/2022					177.18
USSC	US SPECIALTY COATINGS	225444	PAINT FOR FB FIELD			07/07/2022					867.82

Batch Total: 2,518.74

Report Total: 2,518.74

Batch Description: GENERAL FUND AUGUST 2022 CK##

Processing Month: 08/2022 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ARTMAIN ARTMAIN

Description: ERICKSON GENERATION PICTURE

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: ERICKSON GENERATION PICTURE

01 000 000 000 2310 890

Vendor ID: COMPUTERST COMPUTER STORE INC, THE

Description: WORK ON OFFICE COMPUTER

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: WORK ON OFFICE COMPUTER

01 000 000 000 2500 734

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

Description: PEST CONTROL

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: PEST CONTROL

01 000 000 000 2620 430

Vendor ID: HALO HALO BRANDED SOLUTIONS

Description: DRUG/ ALCHOL BOOKS

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: DRUG/ ALCHOL BOOKS

01 000 000 000 2290 610

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: CYLINDER RENTAL

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: CYLINDER RENTAL

01 000 000 000 2620 610

Vendor ID: MENARDS MENARDS

Description: MAINT SUPPLIES

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: MAINT SUPPLIES

01 000 000 000 2620 610

Vendor ID: MENARDS MENARDS

Description: MAINT SUPPLIES

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: MAINT SUPPLIES

01 000 000 000 2620 610

Vendor ID: NASCO NASCO

Description: MATH SUPPLIES

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: MATH SUPPLIES

01 000 000 000 2620 610

PO Number: 093902 Invoice Number: 093902 Amount: 366.01

Invoice Date: 07/26/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

366.01 N

PO Number: 421458 Invoice Number: 421458 Amount: 300.00

Invoice Date: 07/28/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

300.00 N

PO Number: 7091162 Invoice Number: 7091162 Amount: 152.80

Invoice Date: 06/30/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

152.80 N

PO Number: 6019481 Invoice Number: 6019481 Amount: 378.52

Invoice Date: 07/12/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

378.52 N

PO Number: 30447561 Invoice Number: 30447561 Amount: 49.14

Invoice Date: 07/31/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

49.14 N

PO Number: 6175 Invoice Number: 6175 Amount: 93.64

Invoice Date: 07/27/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

93.64 N

PO Number: 6623 Invoice Number: 6623 Amount: 133.63

Invoice Date: 08/01/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

133.63 N

PO Number: 307155 Invoice Number: 307155 Amount: 177.18

Invoice Date: 07/27/2022 Due Date: 08/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 000 003 130 1000 610      MATH SUPPLIES  
 01 000 004 140 1000 610      MATH SUPPLIES

Cost Center ID      Check Number:      Check Date:  
 88.59      1099 Detail Amount      Asset/Asset Tag      In Full  
 88.59      N      N

**Vendor ID: USSC      US SPECIALTY COATINGS**

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

PO Number:      Invoice Number: 225444      Amount:  
 Invoice Date: 07/07/2022      Due Date: 08/15/2022      Status: A      1099 Amount: 0.00  
Cost Center ID      Check Number:      Check Date:  
 867.82      1099 Detail Amount      Asset/Asset Tag      In Full  
 N      N

Batch 1099 Total:	0.00	Batch Total:	2,518.74
Report 1099 Total:	0.00	Report Total:	2,518.74