

Glenburn Public School
School Board Meeting Agenda
January 9, 2023 6:00 PM

ORDER OF BUSINESS

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

MISSION STATEMENT

3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 12/12/2022 Regular Meeting,
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
9. New Business
 - A. Open Enrollment Agreement

ADJOURN

CASH ACCOUNT REPORT

| MONTH ENDING | 12/31/2022 | 12/31/2021 |
|--------------------------------------|-------------------|-------------------|
| CHECKING ACCOUNT Gen Fund | \$ 321,635.79 | \$ 168,778.98 |
| CHECKING ACCOUNT Const. Funds | \$ - | \$ - |
| CERTIFICATES OF DEPOSIT | 356,802.56 | 200,001.78 |
| MONEY MARKET ACCOUNT | 1,480,244.59 | 1,540,168.79 |
| TOTAL CASH ACCOUNTS | \$ 2,158,682.94 | \$ 1,908,949.55 |

CD Breakdown:

\$52,599.58@3.75%(mature 12/15/23)(CD#84763 12 mo.)
\$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)
\$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)
\$151,804.36 @0.30% (mature 2/25/23)(CD#1235104 12mo.)

FUND BALANCES REPORT

| MONTH ENDING | 12/31/2022 | 12/31/2021 |
|---|-------------------|-------------------|
| GENERAL FUND (01) | \$ 1,215,493.93 | \$ 1,013,561.05 |
| CAPITAL PROJECTS (03) | 776,028.70 | 661,696.46 |
| SINKING & INTEREST (04)-HVAC BONDS | 107,926.30 | 150,148.17 |
| BUILDING RESERVE (08) | 59,234.01 | 83,543.87 |
| TOTAL FUND BALANCES | \$ 2,158,682.94 | \$ 1,908,949.55 |

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|---------------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 000 1110 | DISTRICT PROPERTY TAXES | 756,646.87 | 3,357.29 | 26,684.07 | 3.53 | 729,962.80 |
| 01 000 1220 | TELECOMMUNICATION TAX | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 01 000 1311 | PRESCHOOL REVENUE | 16,000.00 | 1,600.00 | 8,185.10 | 51.16 | 7,814.90 |
| 01 000 1511 | INTEREST INCOME(ALL INTEREST) | 15,000.00 | 2,931.89 | 6,848.19 | 45.65 | 8,151.81 |
| 01 000 1950 | DIVIDENDS | 2,800.00 | 825.02 | 3,679.15 | 131.40 | (879.15) |
| 01 000 1990 | OTHER LOCAL REVENUE | 30,000.00 | 13.95 | 173.95 | 0.58 | 29,826.05 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 890,446.87 | 8,728.15 | 45,570.46 | 5.12 | 844,876.41 |
| 01 000 2210 | OIL & GAS PRODUCTION | 100,000.00 | 20,817.73 | 146,948.38 | 146.95 | (46,948.38) |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 100,000.00 | 20,817.73 | 146,948.38 | 146.95 | (46,948.38) |
| 01 000 3110 | STATE AID FORMULA PAYMENT | 2,549,157.48 | 209,408.88 | 1,989,384.31 | 78.04 | 559,773.17 |
| 01 000 3130 | TRANSPORTATION AID | 141,781.50 | 11,342.52 | 105,645.88 | 74.51 | 36,135.62 |
| 01 000 3410 | SPECIAL EDUCATION JOINT AGREEMENT (SVSS) | 120,000.00 | 0.00 | 27,768.85 | 23.14 | 92,231.15 |
| Subtotal: 3000 | | 2,810,938.98 | 220,751.40 | 2,122,799.04 | 75.52 | 688,139.94 |
| 01 000 4110 | IMPACT AID | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 01 000 4510 | TITLE I PROGRAM AID | 95,465.00 | 0.00 | 0.00 | 0.00 | 95,465.00 |
| 01 000 4517 | REAP FUNDS (Titles IIA,IID,IV,V) | 33,208.00 | 0.00 | 0.00 | 0.00 | 33,208.00 |
| 01 000 4590 | OTHER (CARES,RESILIENCY, EDCORE,ESSER) | 0.00 | 0.00 | 73,888.56 | 0.00 | (73,888.56) |
| 01 000 4790 | OTHER FEDERAL REVENUE (ERATE, DOE) | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Subtotal: REV FROM FEDERAL SOURCES | | 145,673.00 | 0.00 | 73,888.56 | 50.72 | 71,784.44 |
| 01 000 5900 | OTHER REVENUE | 0.00 | 201.00 | 3,603.48 | 0.00 | (3,603.48) |
| Subtotal: 5000 | | 0.00 | 201.00 | 3,603.48 | 0.00 | (3,603.48) |
| Fund Total: | | 3,947,058.85 | 250,498.28 | 2,392,809.92 | 60.62 | 1,554,248.93 |

Fund: 03 CAPITAL PROJECTS

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 000 1161 | BUILDING LEVY | 0.00 | 957.39 | 7,462.89 | 0.00 | (7,462.89) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 957.39 | 7,462.89 | 0.00 | (7,462.89) |
| 03 000 5100 | SALE OF BONDS-HVAC PROJECT 2013 | 0.00 | 0.00 | 891.68 | 0.00 | (891.68) |
| | Subtotal: 5000 | 0.00 | 0.00 | 891.68 | 0.00 | (891.68) |
| | Fund Total: | 0.00 | 957.39 | 8,354.57 | 0.00 | (8,354.57) |

Fund: 04 SINKING AND INTEREST

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 04 000 1171 | HVAC PROJECT-SINKING AND INTEREST LEVY | 0.00 | 718.02 | 4,675.20 | 0.00 | (4,675.20) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 718.02 | 4,675.20 | 0.00 | (4,675.20) |
| Fund Total: | | 0.00 | 718.02 | 4,675.20 | 0.00 | (4,675.20) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| GENERAL FUND | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 01 000 000 225 1000 110 | SALARY-SPEECH | \$47,625.00 | \$3,968.76 | \$18,142.02 | 38.09 | \$29,482.98 |
| 01 000 000 225 1000 210 | GROUP INSURANCE-SPEECH | \$7,250.00 | \$630.44 | \$2,521.76 | 34.78 | \$4,728.24 |
| 01 000 000 225 1000 220 | SOCIAL SECURITY-SPEECH | \$3,643.31 | \$293.32 | \$1,346.70 | 36.96 | \$2,296.61 |
| 01 000 000 225 1000 230 | TEACHER RETIRE-DIST-SPEECH | \$12,746.61 | \$1,101.82 | \$4,958.19 | 38.90 | \$7,788.42 |
| 01 000 000 225 1000 270 | DISABILITY INS-DISTRICT-SPEECH | \$161.93 | \$0.00 | \$0.00 | 0.00 | \$161.93 |
| 01 000 000 225 1000 330 | PURCHASED SERVICES | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 000 000 225 1000 610 | SUPPLIES-SPEECH | \$400.00 | \$108.78 | \$681.13 | 170.28 | (\$281.13) |
| 01 000 000 225 1000 800 | OTHER OBJECTS (TRAVEL, REGIS.) | \$100.00 | \$0.00 | \$0.00 | 0.00 | \$100.00 |
| 01 000 000 240 1000 110 | SALARY-CERTIFIED-LD | \$82,000.00 | \$6,833.32 | \$30,749.94 | 37.50 | \$51,250.06 |
| 01 000 000 240 1000 120 | SALARY-SUPPORT STAFF-LD | \$46,000.00 | \$4,186.94 | \$21,914.72 | 47.64 | \$24,085.28 |
| 01 000 000 240 1000 130 | SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 240 1000 150 | SALARY-HEARING IMPAIRED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 240 1000 210 | GROUP INSURANCE-LD | \$21,800.00 | \$1,438.64 | \$5,732.61 | 26.30 | \$16,067.19 |
| 01 000 000 240 1000 220 | SOCIAL SECURITY-LD | \$11,433.08 | \$772.09 | \$3,761.81 | 32.90 | \$7,671.27 |
| 01 000 000 240 1000 230 | TEACHER RETIRE-DIST-LD | \$18,695.01 | \$1,897.08 | \$8,536.86 | 45.66 | \$10,158.15 |
| 01 000 000 240 1000 240 | NDPERS-DISTRICT-LD | \$10,293.17 | \$638.93 | \$3,296.24 | 32.02 | \$6,996.93 |
| 01 000 000 240 1000 270 | DISABILITY INS-DISTRICT-LD | \$508.15 | \$35.28 | \$167.58 | 32.98 | \$340.57 |
| 01 000 000 240 1000 330 | PURCHASED PROF/TECH SERVICES | \$900.00 | \$0.00 | \$66.00 | 7.33 | \$834.00 |
| 01 000 000 240 1000 610 | SUPPLIES-LD | \$2,300.00 | \$0.00 | \$393.69 | 17.12 | \$1,906.31 |
| 01 000 000 240 1000 665 | TECHNOLOGY CURRICULUM | \$250.00 | \$0.00 | \$730.58 | 292.23 | (\$480.58) |
| 01 000 000 240 1000 800 | OTHER OBJECTS (TRAVEL, REGIS.) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 290 1000 110 | REGULAR SALARY-CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 110 | VOCATIONAL AGRICULTURE-SALARY-CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 210 | VOCATIONAL AGRICULTURE-GR INS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 220 | VOCATIONAL AGRICULTURE-SS/MED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 230 | VOCATIONAL AGRICULTURE-TEACH RET | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 270 | VOCATIONAL AGRICULTURE-DISABILITY INS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 610 | VOCATIONAL AGRICULTURE-SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 640 | VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 733 | EQUIPMENT & FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 800 | VOCATIONAL AGRICULTURE (TRAVEL, REGIS.) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 310 1000 810 | VOCATIONAL AGRICULTURE-DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 350 1000 110 | CAREER & TECH ED-CERT SALARY | \$6,540.00 | \$0.00 | \$0.00 | 0.00 | \$6,540.00 |
| 01 000 000 350 1000 210 | CTE-GROUP INSURANCE | \$399.00 | \$0.00 | \$0.00 | 0.00 | \$399.00 |
| 01 000 000 350 1000 220 | CTE-SOC SEC | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 000 000 350 1000 230 | CTE-TEACHER RETIREMENT | \$1,713.32 | \$0.00 | \$0.00 | 0.00 | \$1,713.32 |
| 01 000 000 350 1000 270 | CTE-DISABILITY INS | \$22.24 | \$0.00 | \$0.00 | 0.00 | \$22.24 |
| 01 000 000 350 1000 734 | CTE-EQUIPMENT-COMPUTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 350 1000 800 | CTE-TRAVEL/REGISTR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$275,780.82 | \$21,905.40 | \$103,000.03 | 37.35 | \$172,780.79 |
| 01 000 001 110 1000 110 | SALARY-KINDERGARTEN | \$47,675.00 | \$5,018.42 | \$22,582.89 | 47.37 | \$25,092.11 |
| 01 000 001 110 1000 120 | SALARY-SUPPORT STAFF | \$17,700.00 | \$0.00 | \$0.00 | 0.00 | \$17,700.00 |
| 01 000 001 110 1000 210 | GROUP INSURANCE-KINDERGARTEN | \$7,250.00 | \$630.44 | \$2,521.76 | 34.78 | \$4,728.24 |
| 01 000 001 110 1000 220 | SOCIAL SECURITY-KINDERGARTEN | \$4,892.89 | \$232.90 | \$1,123.55 | 22.96 | \$3,769.34 |
| 01 000 001 110 1000 230 | TEACHER RETIRE-DIST-KINDERGART | \$12,489.70 | \$1,393.22 | \$6,269.49 | 50.20 | \$6,220.21 |
| 01 000 001 110 1000 240 | NDPERS/DISTRICT 1095 | \$2,562.48 | \$0.00 | \$0.00 | 0.00 | \$2,562.48 |
| 01 000 001 110 1000 270 | DISABILITY INS-DIST-KIND | \$217.49 | \$16.06 | \$72.27 | 33.23 | \$145.22 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|---|----------------|-----------------------|----------------------|-------------|----------------------|
| 01 000 001 110 1000 610 | SUPPLIES-KINDERGARTEN | \$300.00 | \$0.00 | \$0.00 | 0.00 | \$300.00 |
| 01 000 001 110 1000 612 | PHY-ED SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 001 110 1000 640 | WORKBOOKS/TEXTBOOKS-KINDERGAR | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 000 001 110 1000 665 | TECH CURRICULUM | \$175.00 | \$0.00 | \$924.00 | 528.00 | (\$749.00) |
| 01 000 001 110 1000 670 | MWEA MAPS TESTING | \$300.00 | \$0.00 | \$750.75 | 250.25 | (\$450.75) |
| 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 | | \$94,062.56 | \$7,291.04 | \$34,244.71 | 36.41 | \$59,817.85 |
| 01 000 002 120 1000 110 | SALARY-CERTIFIED-ELEMENTARY | \$334,800.00 | \$29,992.28 | \$134,836.09 | 40.27 | \$199,963.91 |
| 01 000 002 120 1000 120 | SALARY-CLASSROOM AIDE | \$74,388.16 | \$9,996.81 | \$43,407.13 | 58.35 | \$30,981.03 |
| 01 000 002 120 1000 130 | SALARY-SUBSTITUTES-ELEMENTARY | \$27,000.00 | \$2,411.09 | \$15,756.60 | 58.36 | \$11,243.40 |
| 01 000 002 120 1000 140 | EXTRA-CURRICULAR SALARIES-ELEM | \$5,325.08 | \$710.94 | \$710.94 | 13.35 | \$4,614.14 |
| 01 000 002 120 1000 210 | GROUP INSURANCE-ELEMENTARY | \$60,129.82 | \$3,835.77 | \$15,477.68 | 25.74 | \$44,652.14 |
| 01 000 002 120 1000 220 | SOCIAL SECURITY-ELEMENTARY | \$32,695.90 | \$3,036.63 | \$14,087.83 | 43.09 | \$18,608.07 |
| 01 000 002 120 1000 230 | TEACHER RETIRE-DIST-ELEMENTARY | \$87,709.63 | \$8,189.31 | \$37,080.92 | 42.28 | \$50,628.71 |
| 01 000 002 120 1000 240 | NDPERS/DISTRICT 1095 | \$14,130.33 | \$1,740.18 | \$6,965.33 | 49.29 | \$7,165.00 |
| 01 000 002 120 1000 270 | DISABILITY INS-DISTRICT-ELEM | \$1,458.57 | \$121.61 | \$526.85 | 36.12 | \$931.72 |
| 01 000 002 120 1000 320 | PROFESSIONAL DEVELOPMENT | \$400.00 | \$0.00 | \$595.00 | 148.75 | (\$195.00) |
| 01 000 002 120 1000 330 | PURCHASED PROF/TECH SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 002 120 1000 610 | SUPPLIES-ELEMENTARY | \$5,000.00 | \$0.00 | \$554.06 | 11.08 | \$4,445.94 |
| 01 000 002 120 1000 612 | PHY-ED SUPPLIES | \$200.00 | \$0.00 | \$102.29 | 51.15 | \$97.71 |
| 01 000 002 120 1000 640 | WORKBOOKS/TEXTBOOKS-ELEMENTARY | \$30,000.00 | \$0.00 | \$8,094.43 | 26.98 | \$21,905.57 |
| 01 000 002 120 1000 665 | TECHNOLOGY CURRICULUM | \$4,500.00 | \$0.00 | \$1,947.33 | 43.27 | \$2,552.67 |
| 01 000 002 120 1000 670 | NWEA MAPS TESTING-ANNUAL RENEWAL | \$1,500.00 | \$0.00 | \$750.75 | 50.05 | \$749.25 |
| 01 000 002 120 1000 700 | TECHNOLOGY EQUIPMENT-ELEM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 002 120 1000 810 | DUES & FEES | \$250.00 | \$350.00 | \$350.00 | 140.00 | (\$100.00) |
| 01 000 002 120 1000 880 | TUTORING/REHAB SERVICES OUT OF DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$679,487.49 | \$60,384.62 | \$281,243.23 | 41.39 | \$398,244.26 |
| 01 000 003 130 1000 110 | SALARY-CERTIFIED-JH | \$151,044.25 | \$13,484.84 | \$60,954.42 | 40.36 | \$90,089.83 |
| 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 | \$17,000.00 | \$800.00 | \$2,640.00 | 15.53 | \$14,360.00 |
| 01 000 003 130 1000 140 | EXTRA-CURRICULAR SALARIES-JH | \$14,000.00 | \$4,495.65 | \$8,594.01 | 61.39 | \$5,405.99 |
| 01 000 003 130 1000 210 | GROUP INSURANCE-JH | \$20,297.31 | \$1,596.90 | \$6,387.60 | 31.47 | \$13,909.71 |
| 01 000 003 130 1000 220 | SOCIAL SECURITY-JH | \$11,554.89 | \$1,364.82 | \$5,235.06 | 45.31 | \$6,319.83 |
| 01 000 003 130 1000 230 | TEACHER RETIRE-DIST-JH | \$39,570.10 | \$4,965.48 | \$18,065.18 | 45.65 | \$21,504.92 |
| 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 | \$513.55 | \$57.24 | \$207.23 | 40.35 | \$306.32 |
| 01 000 003 130 1000 320 | PROFESSIONAL DEVELOPMENT | \$400.00 | \$0.00 | \$0.00 | 0.00 | \$400.00 |
| 01 000 003 130 1000 610 | SUPPLIES-JH | \$2,000.00 | \$0.00 | \$88.59 | 4.43 | \$1,911.41 |
| 01 000 003 130 1000 612 | PHY-ED SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 000 003 130 1000 640 | WORKBOOKS/TEXTBOOKS-JH | \$15,000.00 | \$0.00 | \$0.00 | 0.00 | \$15,000.00 |
| 01 000 003 130 1000 665 | TECHNOLOGY CURRICULUM | \$1,000.00 | \$0.00 | \$1,947.33 | 194.73 | (\$947.33) |
| 01 000 003 130 1000 670 | NWEA MAPS TESTING-ANNUAL RENEWAL | \$700.00 | \$0.00 | \$750.75 | 107.25 | (\$50.75) |
| 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 | \$400.00 | \$0.00 | \$0.00 | 0.00 | \$400.00 |
| 01 000 003 130 1000 880 | TUTORING/REHAB SERVICES OUT OF DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 003 JUNIOR HIGH | | \$273,980.10 | \$26,764.93 | \$104,870.17 | 38.28 | \$169,109.93 |
| 01 000 004 140 1000 110 | SALARY-CERTIFIED-HS | \$284,796.75 | \$25,253.92 | \$117,316.76 | 41.19 | \$167,479.99 |
| 01 000 004 140 1000 120 | SALARY-SUPPORT STAFF-HS | \$0.00 | \$4,672.60 | \$12,893.21 | 0.00 | (\$12,893.21) |

| 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 | \$27,000.00 | \$1,720.00 | \$5,420.00 | 20.07 | \$21,580.00 |
| 01 000 004 140 1000 140 | EXTRA-CURRICULAR SALARIES-HS | \$79,793.86 | \$3,972.91 | \$37,804.17 | 47.38 | \$41,989.69 |
| 01 000 004 140 1000 210 | GROUP INSURANCE-HS | \$34,318.25 | \$3,451.56 | \$14,009.89 | 40.82 | \$20,308.36 |
| 01 000 004 140 1000 220 | SOCIAL SECURITY-HS | \$37,500.00 | \$2,423.00 | \$12,413.82 | 33.10 | \$25,086.18 |
| 01 000 004 140 1000 230 | TEACHER RETIRE-DIST-HS | \$74,609.91 | \$7,509.02 | \$39,614.27 | 53.10 | \$34,995.64 |
| 01 000 004 140 1000 240 | NDPERS-DISTRICT-HS | \$0.00 | \$585.98 | \$1,581.14 | 0.00 | (\$1,581.14) |
| 01 000 004 140 1000 270 | DISABILITY INS-DISTRICT-HS | \$968.32 | \$101.33 | \$507.65 | 52.43 | \$460.67 |
| 01 000 004 140 1000 320 | PROFESSIONAL DEVELOPMENT | \$1,000.00 | \$0.00 | \$1,600.00 | 160.00 | (\$600.00) |
| 01 000 004 140 1000 610 | SUPPLIES-HS | \$5,000.00 | \$0.00 | \$1,843.35 | 36.87 | \$3,156.65 |
| 01 000 004 140 1000 612 | PHY-ED SUPPLIES | \$500.00 | \$0.00 | \$574.00 | 114.80 | (\$74.00) |
| 01 000 004 140 1000 640 | WORKBOOKS/TEXTBOOKS-HS | \$30,000.00 | \$26.95 | \$3,822.80 | 12.74 | \$26,177.20 |
| 01 000 004 140 1000 665 | TECHNOLOGY CURRICULUM | \$15,000.00 | \$0.00 | \$2,017.03 | 13.45 | \$12,982.97 |
| 01 000 004 140 1000 670 | NWEA MAPS TESTING-ANNUAL RENEWAL | \$1,200.00 | \$0.00 | \$750.75 | 62.56 | \$449.25 |
| 01 000 004 140 1000 680 | FEA EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 004 140 1000 700 | TECHNOLOGY EQUIPMENT-HS | \$60,000.00 | \$0.00 | \$9,152.24 | 15.25 | \$50,847.76 |
| 01 000 004 140 1000 800 | TRANSPORTATION-OD TUTORING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 004 140 1000 805 | ALIVE@25/CPR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 004 140 1000 810 | DUES & FEES-HS | \$1,500.00 | \$0.00 | \$807.48 | 53.83 | \$692.52 |
| 01 000 004 140 1000 820 | ITV EXPENSES | \$13,000.00 | \$17,800.00 | \$25,452.00 | 195.78 | (\$12,452.00) |
| 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 | \$8,000.00 | \$0.00 | \$2,079.00 | 25.99 | \$5,921.00 |
| 01 000 004 140 1000 880 | TUTORING/REHAB SERVICES OUT OF DISTRICT | \$50,000.00 | \$15,602.00 | \$54,732.15 | 109.46 | (\$4,732.15) |
| HIGH SCHOOL | | \$724,187.09 | \$83,119.27 | \$344,391.71 | 47.56 | \$379,795.38 |
| 01 001 002 120 1000 110 | SALARY-CERTIFIED-MUSIC-ELEM | \$67,550.00 | \$6,760.74 | \$30,423.33 | 45.04 | \$37,126.67 |
| 01 001 002 120 1000 123 | ADD'L SUPPORT SERVICES-ACCOMPANYIST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 001 002 120 1000 210 | GROUP INSURANCE-MUSIC-ELEM | \$9,352.50 | \$813.26 | \$3,253.04 | 34.78 | \$6,099.46 |
| 01 001 002 120 1000 220 | SOCIAL SECURITY-MUSIC-ELEM | \$5,167.58 | \$485.00 | \$2,198.60 | 42.55 | \$2,968.98 |
| 01 001 002 120 1000 230 | TEACHER RETIRE-DIST-MUSIC-ELEM | \$17,696.48 | \$1,876.92 | \$8,446.14 | 47.73 | \$9,250.34 |
| 01 001 002 120 1000 270 | DISABILITY INS-DIST-MUSIC-ELEM | \$229.67 | \$21.64 | \$97.38 | 42.40 | \$132.29 |
| 01 001 002 120 1000 610 | SUPPLIES-MUSIC-ELEM | \$250.00 | \$0.00 | \$0.00 | 0.00 | \$250.00 |
| 01 001 002 120 1000 640 | WORKBOOKS-MUSIC-ELEM | \$2,000.00 | \$0.00 | \$4,146.18 | 207.31 | (\$2,146.18) |
| 01 001 002 120 1000 733 | EQUIPMENT-MUSIC-ELEM | \$500.00 | \$0.00 | \$69.95 | 13.99 | \$430.05 |
| 01 001 002 120 1000 810 | DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$102,746.23 | \$9,957.56 | \$48,634.62 | 47.33 | \$54,111.61 |
| 01 001 003 130 1000 110 | SALARY-CERTIFIED-MUSIC-JH | \$7,700.00 | \$641.66 | \$2,887.47 | 37.50 | \$4,812.53 |
| 01 001 003 130 1000 123 | ADD'L SUPPORT SERVICES-ACCOMPANYIST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 001 003 130 1000 210 | GROUP INSURANCE-MUSIC-JH | \$1,015.00 | \$88.26 | \$353.04 | 34.78 | \$661.96 |
| 01 001 003 130 1000 220 | SOCIAL SECURITY-MUSIC-JH | \$589.05 | \$42.66 | \$195.18 | 33.13 | \$393.87 |
| 01 001 003 130 1000 230 | TEACHER RETIRE-DIST-MUSIC-JH | \$2,017.21 | \$178.16 | \$801.72 | 39.74 | \$1,215.49 |
| 01 001 003 130 1000 270 | DISABILITY INS-DIST-MUSIC-JH | \$26.18 | \$2.06 | \$9.27 | 35.41 | \$16.91 |
| 01 001 003 130 1000 610 | SUPPLIES-MUSIC-JH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 001 003 130 1000 640 | WORKBOOKS-MUSIC-JH | \$800.00 | \$0.00 | \$232.92 | 29.12 | \$567.08 |
| 01 001 003 130 1000 733 | EQUIPMENT-MUSIC-JH | \$700.00 | \$0.00 | \$0.00 | 0.00 | \$700.00 |
| 01 001 003 130 1000 810 | DUES & FEES-MUSIC-JH | \$400.00 | \$0.00 | \$0.00 | 0.00 | \$400.00 |
| JUNIOR HIGH | | \$13,247.44 | \$952.80 | \$4,479.60 | 33.81 | \$8,767.84 |
| 01 001 004 140 1000 110 | SALARY-CERTIFIED-MUSIC-HS | \$31,350.00 | \$2,612.52 | \$11,756.34 | 37.50 | \$19,593.66 |
| 01 001 004 140 1000 123 | ADD'L SUPPORT SERVICES-ACCOMPANYIST | \$1,000.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 |
| 01 001 004 140 1000 210 | GROUP INSURANCE-MUSIC-HS | \$4,132.50 | \$359.36 | \$1,437.44 | 34.78 | \$2,695.06 |
| 01 001 004 140 1000 220 | SOCIAL SECURITY-MUSIC-HS | \$2,398.28 | \$173.64 | \$794.49 | 33.13 | \$1,603.79 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 001 004 140 1000 230 | TEACHER RETIRE-DIST-MUSIC-HS | \$8,212.95 | \$725.26 | \$3,263.69 | 39.74 | \$4,949.26 |
| 001 004 140 1000 270 | DISABILITY INS-DIST-MUSIC-HS | \$106.59 | \$8.34 | \$37.54 | 35.22 | \$69.05 |
| 01 001 004 140 1000 610 | SUPPLIES-MUSIC-HS | \$400.00 | \$141.95 | \$141.95 | 35.49 | \$258.05 |
| 01 001 004 140 1000 640 | WORKBOOKS/TEXTBOOKS-MUSIC-HS | \$1,200.00 | \$54.98 | \$372.36 | 31.03 | \$827.64 |
| 01 001 004 140 1000 733 | EQUIPMENT-MUSIC-HS | \$4,000.00 | \$0.00 | \$1,233.55 | 30.84 | \$2,766.45 |
| 01 001 004 140 1000 810 | DUES & FEES-MUSIC-HS | \$1,200.00 | \$223.75 | \$563.75 | 46.98 | \$636.25 |
| 004 HIGH SCHOOL | | \$54,000.32 | \$4,299.80 | \$19,601.11 | 36.30 | \$34,399.21 |
| 01 068 002 261 1000 110 | SALARY-CERTIFIED-TITLE I | \$60,600.00 | \$5,330.88 | \$23,988.96 | 39.59 | \$36,611.04 |
| 01 068 002 261 1000 120 | SALARY-SUPPORT STAFF-TITLE I | \$25,329.92 | \$1,751.71 | \$9,749.55 | 38.49 | \$15,580.37 |
| 01 068 002 261 1000 210 | GROUP INSURANCE-TITLE I | \$12,950.00 | \$1,180.15 | \$4,720.71 | 36.45 | \$8,229.29 |
| 01 068 002 261 1000 220 | SOCIAL SECURITY-TITLE I | \$6,573.64 | \$479.41 | \$2,313.52 | 35.19 | \$4,260.12 |
| 01 068 002 261 1000 230 | TEACHER RETIRE-DIST-TITLE I | \$15,875.74 | \$1,474.96 | \$6,644.82 | 41.86 | \$9,230.92 |
| 01 068 002 261 1000 240 | NDPERS-DISTRICT-TITLE I | \$3,865.35 | \$267.31 | \$1,452.03 | 37.57 | \$2,413.32 |
| 01 068 002 261 1000 270 | DISABILITY INS-DIST-TITLE I | \$292.16 | \$22.67 | \$107.24 | 36.71 | \$184.92 |
| 01 068 002 261 1000 330 | PURCHASED PROF/TECH SERVICES-TITLE I | \$0.00 | \$0.00 | \$5,885.00 | 0.00 | (\$5,885.00) |
| 01 068 002 261 1000 430 | REPAIR & MNTCE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 580 | TRAVEL-Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 610 | MATERIALS/SUPPLIES-TITLE I | \$0.00 | \$24.95 | \$99.92 | 0.00 | (\$99.92) |
| 01 068 002 261 1000 730 | EQUIPMENT-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 810 | DUES/MEMBERSHIPS/FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 002 261 1000 940 | UNOBLIGATED SETASIDES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$125,486.81 | \$10,532.04 | \$54,961.75 | 43.80 | \$70,525.06 |
| 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 | TITLE TRANSFER SALARY | \$55,000.00 | \$5,789.48 | \$26,052.66 | 47.37 | \$28,947.34 |
| 01 082 002 298 1000 210 | GROUP INSURANCE | \$1,636.33 | \$630.44 | \$2,521.76 | 154.11 | (\$885.43) |
| 01 082 002 298 1000 220 | TRANSFER SOCIAL SECURITY | \$4,207.50 | \$297.78 | \$1,412.56 | 33.57 | \$2,794.94 |
| 01 082 002 298 1000 230 | TEACHER RETIREMENT DISTRICT | \$14,398.68 | \$1,607.28 | \$7,232.76 | 50.23 | \$7,165.92 |
| 01 082 002 298 1000 270 | DISABILITY INS-DISTRICT | \$187.00 | \$18.52 | \$83.34 | 44.57 | \$103.66 |
| 01 082 002 298 1000 320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 002 298 1000 610 | MATERIALS/SUPPLIES TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| ELEMENTARY | | \$75,429.51 | \$8,343.50 | \$37,303.08 | 49.45 | \$38,126.43 |
| 01 089 000 298 1000 733 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 890 | REAP GRANT EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 002 298 1000 110 | REAP SALARY-CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 004 ELEMENTARY | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 110 2022 | REGULAR SALARY-CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 120 2022 | REGULAR SALARY-NONCERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 210 2022 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 220 2022 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 230 2022 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 240 2022 | NDPERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 270 2022 | DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 104 004 140 1000 734 | EQUIPMENT-COMPUTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 004 HIGH SCHOOL | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 120 | SUBSTITUTES- CARES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 130 | ELEMENTARY SUBSTITUE COVID-19 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 210 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 220 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 230 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 240 | NDPERS/DISTRICT 1095 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 002 120 1000 270 | DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 004 140 1000 130 | HS SUBSTITUTE COVID-19 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 105 004 298 1000 730 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 004 HIGH SCHOOL | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 107 002 298 1000 730 | REPLACEMENT OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 002 ELEMENTARY | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 109 000 298 1000 120 | REGULAR SALARY-NONCERTIFIED ESSER II | \$0.00 | \$1,659.06 | \$7,913.98 | 0.00 | (\$7,913.98) |
| 01 109 000 298 1000 210 | GROUP INSURANCE | \$0.00 | \$88.88 | \$355.52 | 0.00 | (\$355.52) |
| 01 109 000 298 1000 220 | SOCIAL SECURITY | \$0.00 | \$126.93 | \$605.43 | 0.00 | (\$605.43) |
| 01 109 000 298 1000 240 | NDPERS/DISTRICT 1095 | \$0.00 | \$221.60 | \$1,176.09 | 0.00 | (\$1,176.09) |
| 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 | \$2,096.47 | \$10,051.02 | 0.00 | (\$10,051.02) |
| 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 | \$10,200.00 | 0.00 | (\$10,200.00) |
| 01 110 000 298 1000 120 | REGULAR SALARY-NONCERTIFIED ESSER III | \$0.00 | \$0.00 | \$2,064.76 | 0.00 | (\$2,064.76) |
| 01 110 000 298 1000 130 | SUBSTITUTES- ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 110 000 298 1000 210 | GROUP INSURANCE | \$0.00 | \$0.00 | \$758.87 | 0.00 | (\$758.87) |
| 01 110 000 298 1000 220 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$920.66 | 0.00 | (\$920.66) |
| 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 | \$0.00 | \$295.92 | 0.00 | (\$295.92) |
| 01 110 000 298 1000 270 | DISABILITY INS-DISTRICT | \$0.00 | \$0.00 | \$6.22 | 0.00 | (\$6.22) |
| 01 110 000 298 1000 300 | PURCHASED PD | \$0.00 | \$0.00 | \$1,900.00 | 0.00 | (\$1,900.00) |
| 01 110 000 298 1000 500 | Purchased Services | \$0.00 | \$750.00 | \$2,650.00 | 0.00 | (\$2,650.00) |
| 01 110 000 298 1000 600 | SUPPLIES | \$0.00 | \$51,705.96 | \$74,984.09 | 0.00 | (\$74,984.09) |
| 01 110 000 298 1000 730 | REPLACEMENT OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| DISTRICT WIDE | | \$0.00 | \$52,455.96 | \$93,780.52 | 0.00 | (\$93,780.52) |
| 1000 INSTRUCTION | | \$2,418,408.37 | \$288,103.39 | \$1,136,561.55 | 47.00 | \$1,281,846.82 |
| 1999 SP ED TUITION | | | | | | |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|---|----------------|-----------------------|----------------------|-------------|----------------------|
| 01 000 000 000 000 | SP ED TUITION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2000 | SUPPORTING SERVICES | | | | | |
| 01 109 000 298 2000 500 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2900 | 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 | \$23,034.00 | \$2,696.98 | \$13,427.49 | 58.29 | \$9,606.51 |
| 01 000 000 000 2220 120 | SALARY-SUPPORT STAFF-LIBRARY | \$22,134.30 | \$1,633.13 | \$8,110.12 | 36.64 | \$14,024.18 |
| 01 000 000 000 2220 210 | GROUP INSURANCE-LIBRARY | \$2,263.00 | \$113.32 | \$484.08 | 21.39 | \$1,778.92 |
| 01 000 000 000 2220 220 | SOCIAL SECURITY-LIBRARY | \$3,455.37 | \$310.41 | \$1,626.77 | 47.08 | \$1,828.60 |
| 01 000 000 000 2220 230 | TEACHER RETIRE-DIST-LIBRARY | \$6,034.36 | \$673.14 | \$3,029.13 | 50.20 | \$3,005.23 |
| 01 000 000 000 2220 240 | NDPERS-DISTRICT-LIBRARY | \$3,377.69 | \$231.51 | \$1,160.45 | 34.36 | \$2,217.24 |
| 01 000 000 000 2220 270 | DISABILITY INS-DIST-LIBRARY | \$153.58 | \$12.61 | \$66.42 | 43.25 | \$87.16 |
| 01 000 000 000 2220 640 | SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY | \$3,000.00 | \$0.00 | \$1,005.00 | 33.50 | \$1,995.00 |
| 000 | DISTRICT WIDE | \$63,452.30 | \$5,671.10 | \$28,909.46 | 45.56 | \$34,542.84 |
| 2220 | INSTRUCTIONAL MEDIA SERVICES | \$63,452.30 | \$5,671.10 | \$28,909.46 | 45.56 | \$34,542.84 |
| 2290 | OTHER INST. SUPPORT SERVICES | | | | | |
| 01 000 000 000 2290 110 | SALARY-COUNSELOR | \$43,750.00 | \$3,645.84 | \$16,406.28 | 37.50 | \$27,343.72 |
| 01 000 000 000 2290 210 | GROUP INSURANCE-COUNSELOR | \$7,250.00 | \$0.00 | \$0.00 | 0.00 | \$7,250.00 |
| 01 000 000 000 2290 220 | SOCIAL SECURITY-COUNSELOR | \$3,346.88 | \$271.40 | \$1,225.05 | 36.60 | \$2,121.83 |
| 01 000 000 000 2290 230 | TEACHER RETIRE-DIST-COUNSELOR | \$11,461.45 | \$1,012.16 | \$4,554.72 | 39.74 | \$6,906.73 |
| 01 000 000 000 2290 270 | DISABILITY INS-DIST-COUNSELOR | \$148.75 | \$11.66 | \$52.47 | 35.27 | \$96.28 |
| 01 000 000 000 2290 610 | SUPPLIES-COUNSELOR | \$500.00 | \$0.00 | \$378.52 | 75.70 | \$121.48 |
| 01 000 000 000 2290 810 | DUES & FEES-COUNSELOR | \$150.00 | \$0.00 | \$100.00 | 66.67 | \$50.00 |
| 000 | DISTRICT WIDE | \$66,607.08 | \$4,941.06 | \$22,717.04 | 34.11 | \$43,890.04 |
| 2290 | OTHER INST. SUPPORT SERVICES | \$66,607.08 | \$4,941.06 | \$22,717.04 | 34.11 | \$43,890.04 |
| 2310 | SCHOOL BOARD | | | | | |
| 01 000 000 000 2310 220 | SOCIAL SECURITY | \$550.00 | \$112.84 | \$112.84 | 20.52 | \$437.16 |
| 01 000 000 000 2310 250 | UNEMPLOYMENT COMPENSATION | \$2,600.00 | \$0.00 | \$286.99 | 11.04 | \$2,313.01 |
| 01 000 000 000 2310 260 | WORKMEN'S COMPENSATION | \$6,500.00 | \$0.00 | \$3,086.89 | 47.49 | \$3,413.11 |
| 01 000 000 000 2310 310 | BOARD SERVICES | \$7,000.00 | \$1,475.00 | \$1,475.00 | 21.07 | \$5,525.00 |
| 01 000 000 000 2310 431 | PUBLISHING/ADVERTISING SERVICES | \$200.00 | \$0.00 | \$21.56 | 10.78 | \$178.44 |
| 01 000 000 000 2310 520 | INSURANCE-LIABILITY | \$2,000.00 | \$0.00 | \$2,035.00 | 101.75 | (\$35.00) |
| 01 000 000 000 2310 800 | TRAVEL | \$3,200.00 | \$1,286.33 | \$2,716.47 | 84.89 | \$483.53 |
| 01 000 000 000 2310 810 | DUES & FEES | \$16,000.00 | \$0.00 | \$15,106.59 | 94.42 | \$893.41 |
| 01 000 000 000 2310 890 | MISC | \$4,500.00 | \$153.68 | \$323.68 | 7.19 | \$4,176.32 |
| 000 | DISTRICT WIDE | \$42,550.00 | \$3,027.85 | \$25,165.02 | 59.14 | \$17,384.98 |
| 2310 | SCHOOL BOARD | \$42,550.00 | \$3,027.85 | \$25,165.02 | 59.14 | \$17,384.98 |
| 2320 | EXEC ADMINISTRATION | | | | | |
| 01 000 000 000 2320 110 | SALARY-SUPERINTENDENT | \$96,500.00 | \$9,041.66 | \$48,249.96 | 50.00 | \$48,250.04 |
| 01 000 000 000 2320 210 | GROUP INSURANCE-SUPT. | \$23,604.00 | \$2,215.58 | \$10,934.72 | 46.33 | \$12,669.28 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY-SUPT. | \$7,382.25 | \$601.96 | \$3,638.20 | 49.28 | \$3,744.05 |
| 01 000 000 000 2320 230 | TEACHER RETIRE-DIST-SUPT | \$25,280.68 | \$2,232.52 | \$13,395.12 | 52.99 | \$11,885.56 |
| 01 000 000 000 2320 270 | DISABILITY INS-DIST-SUPT | \$328.10 | \$25.74 | \$154.44 | 47.07 | \$173.66 |
| 01 000 000 000 2320 800 | TRAVEL-SUPT. | \$2,000.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 |
| 01 000 000 000 2320 810 | DUES & FEES-SUPT | \$2,000.00 | \$0.00 | \$1,431.40 | 71.57 | \$568.60 |
| 000 | DISTRICT WIDE | \$157,095.03 | \$13,117.46 | \$77,803.84 | 49.53 | \$79,291.19 |
| 2320 | EXEC ADMINISTRATION | \$157,095.03 | \$13,117.46 | \$77,803.84 | 49.53 | \$79,291.19 |
| 2410 | PRINCIPAL | | | | | |
| 01 000 000 120 2410 110 | SALARY-ELEMENTARY PRINCIPAL | \$0.00 | \$6,354.16 | \$31,770.80 | 0.00 | (\$31,770.80) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 01 000 000 120 2410 210 | GROUP INSURANCE-EL PRINCIPAL | \$0.00 | \$2,215.58 | \$9,898.52 | 0.00 | (\$9,898.52) |
| 01 000 000 120 2410 220 | SOCIAL SECURITY-EL PRINCIPAL | \$0.00 | \$454.24 | \$2,303.06 | 0.00 | (\$2,303.06) |
| 01 000 000 120 2410 230 | TEACHER RETIRE-DIST-EL PRINC | \$0.00 | \$1,764.04 | \$8,820.20 | 0.00 | (\$8,820.20) |
| 01 000 000 120 2410 270 | DISABILITY INS-DIST-ELEM PRINC | \$0.00 | \$20.34 | \$101.70 | 0.00 | (\$101.70) |
| 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 | \$172.80 | 0.00 | (\$172.80) |
| 01 000 000 120 2410 810 | DUES & FEES-EL PRINCIPAL | \$0.00 | \$0.00 | \$1,159.00 | 0.00 | (\$1,159.00) |
| 01 000 000 130 2410 110 | SALARY-PRINCIPAL-JH (1/3) | \$76,250.00 | \$2,255.00 | \$11,275.00 | 14.79 | \$64,975.00 |
| 01 000 000 130 2410 210 | GROUP INSURANCE-PRINCIPAL-JH | \$23,604.00 | \$0.00 | \$0.00 | 0.00 | \$23,604.00 |
| 01 000 000 130 2410 220 | SOCIAL SECURITY-PRINCIPAL-JH | \$5,833.13 | \$172.50 | \$862.50 | 14.79 | \$4,970.63 |
| 01 000 000 130 2410 230 | TEACHER RETIRE-DIST-PRINC-JH | \$19,975.67 | \$626.04 | \$3,130.20 | 15.67 | \$16,845.47 |
| 01 000 000 130 2410 270 | DISABILITY INS-DIST-JH PRINC | \$259.25 | \$7.22 | \$36.10 | 13.92 | \$223.15 |
| 01 000 000 130 2410 610 | SUPPLIES-PRINCIPAL-JH | \$400.00 | \$0.00 | \$0.00 | 0.00 | \$400.00 |
| 01 000 000 130 2410 800 | TRAVEL-PRINCIPAL-JH | \$500.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 |
| 01 000 000 130 2410 810 | DUES & FEES-PRINCIPAL-JH | \$1,500.00 | \$0.00 | \$435.00 | 29.00 | \$1,065.00 |
| 01 000 000 140 2410 110 | SALARY-HS/JH PRINCIPAL | \$82,000.00 | \$4,578.34 | \$22,891.70 | 27.92 | \$59,108.30 |
| 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 | \$6,273.00 | \$350.24 | \$1,751.20 | 27.92 | \$4,521.60 |
| 01 000 000 140 2410 230 | TEACHER RETIRE-DIST-PRINC | \$21,482.03 | \$1,271.04 | \$6,355.20 | 29.58 | \$15,126.83 |
| 01 000 000 140 2410 270 | DISABILITY INS-DIST | \$278.80 | \$14.64 | \$73.20 | 26.26 | \$205.60 |
| 01 000 000 140 2410 610 | SUPPLIES-PRINCIPAL | \$280.00 | \$0.00 | \$18.89 | 6.75 | \$261.11 |
| 01 000 000 140 2410 800 | TRAVEL-PRINCIPAL | \$500.00 | \$0.00 | \$172.60 | 34.56 | \$327.20 |
| 01 000 000 140 2410 810 | DUES & FEES-PRINCIPAL | \$1,500.00 | \$0.00 | \$495.00 | 33.00 | \$1,005.00 |
| DISTRICT WIDE | | \$240,635.88 | \$20,083.38 | \$101,722.87 | 42.27 | \$138,913.01 |
| 2410 | PRINCIPAL | \$240,635.88 | \$20,083.38 | \$101,722.87 | 42.27 | \$138,913.01 |
| 2500 | SUPPORT SERVICES - BUSINESS | | | | | |
| 01 000 000 000 2500 120 | SALARY-BUSINESS MANAGER | \$68,126.25 | \$936.68 | \$29,760.00 | 43.68 | \$38,366.25 |
| 01 000 000 000 2500 122 | SALARY-SECRETARY | \$41,600.68 | \$3,168.71 | \$21,551.52 | 51.81 | \$20,049.16 |
| 01 000 000 000 2500 123 | ADD'L SUPPORT SERVICES-BUSINESS OFFICE | \$5,000.00 | \$267.60 | \$973.26 | 19.47 | \$4,026.74 |
| 01 000 000 000 2500 210 | GROUP INSURANCE-BUS. OFFICE | \$11,184.00 | \$940.94 | \$4,428.90 | 39.60 | \$6,755.10 |
| 01 000 000 000 2500 220 | SOCIAL SECURITY-BUS. OFFICE | \$8,355.86 | \$324.48 | \$3,923.12 | 46.95 | \$4,432.74 |
| 01 000 000 000 2500 240 | NDPERS-DISTRICT-BUS. OFFICE | \$16,668.03 | \$465.04 | \$6,185.94 | 37.11 | \$10,482.09 |
| 01 000 000 000 2500 270 | DISABILITY INS-DIST-OFFICE | \$371.37 | \$12.90 | \$155.92 | 41.99 | \$215.45 |
| 01 000 000 000 2500 300 | MAINTENANCE AGREEMENTS | \$15,000.00 | \$2,674.82 | \$5,003.04 | 33.35 | \$9,996.96 |
| 01 000 000 000 2500 610 | SUPPLIES-BUSINESS&GENERAL SUPPLIES | \$10,000.00 | \$489.99 | \$4,963.51 | 49.64 | \$5,036.49 |
| 01 000 000 000 2500 675 | POSTAGE | \$2,500.00 | \$0.00 | \$400.15 | 16.01 | \$2,099.85 |
| 01 000 000 000 2500 733 | EQUIPMENT & FURNITURE | \$2,000.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 |
| 01 000 000 000 2500 734 | TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE | \$12,000.00 | \$1,346.10 | \$8,929.63 | 74.41 | \$3,070.37 |
| 01 000 000 000 2500 800 | TRAVEL-(ALL TRAVEL) | \$12,000.00 | \$186.00 | \$4,924.83 | 41.04 | \$7,075.17 |
| 01 000 000 000 2500 810 | DUES & FEES-BUSINESS OFFICE | \$12,000.00 | (\$3,119.24) | \$9,264.50 | 77.20 | \$2,735.50 |
| 000 | DISTRICT WIDE | \$216,806.19 | \$7,694.02 | \$100,464.32 | 46.34 | \$116,341.87 |
| 2500 | SUPPORT SERVICES - BUSINESS | \$216,806.19 | \$7,694.02 | \$100,464.32 | 46.34 | \$116,341.87 |
| 2620 | OPERATION & MAINT OF PLANT SER | | | | | |
| 01 000 000 000 2620 120 | SALARIES-CUSTODIAL | \$107,877.40 | \$8,746.50 | \$53,071.80 | 49.20 | \$54,805.60 |
| 01 000 000 000 2620 123 | ADD'L SUPPORT SERVICES | \$0.00 | \$450.00 | \$450.00 | 0.00 | (\$450.00) |
| 01 000 000 000 2620 210 | GROUP INSURANCE | \$31,092.00 | \$1,970.76 | \$9,125.32 | 29.35 | \$21,966.68 |
| 01 000 000 000 2620 220 | SOCIAL SECURITY | \$10,500.99 | \$663.64 | \$4,035.02 | 38.43 | \$6,465.97 |
| 01 000 000 000 2620 240 | NDPERS/DISTRICT 1095 | \$16,100.00 | \$1,282.52 | \$6,737.01 | 41.84 | \$9,362.99 |
| 01 000 000 000 2620 270 | DISABIL-DIST-JANITORIAL | \$466.71 | \$27.23 | \$163.32 | 34.99 | \$303.39 |
| 01 000 000 000 2620 411 | WATER/SEWER | \$12,000.00 | \$4,143.00 | \$5,806.70 | 48.39 | \$6,193.30 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| 00 000 000 2620 421 | DISPOSAL SERVICES | \$5,500.00 | (\$201.02) | \$2,451.58 | 44.57 | \$3,048.42 |
| 00 000 000 2620 430 | REPAIR & MNTCE SERVICES | \$12,000.00 | \$2,318.95 | \$8,188.93 | 68.24 | \$3,811.07 |
| 01 000 000 2620 462 | UTILITIES/REPAIRS-SUPT HOUSING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 2620 520 | INSURANCE | \$5,000.00 | \$0.00 | \$0.00 | 0.00 | \$5,000.00 |
| 01 000 000 2620 530 | TELEPHONE | \$4,600.00 | \$412.57 | \$2,286.31 | 49.70 | \$2,313.69 |
| 01 000 000 2620 610 | SUPPLIES | \$20,000.00 | \$501.02 | \$17,650.13 | 88.25 | \$2,349.87 |
| 01 000 000 2620 622 | ELECTRICITY | \$85,000.00 | \$10,965.42 | \$36,379.74 | 38.29 | \$58,620.26 |
| 01 000 000 2620 624 | FUEL/PROPANE | \$12,000.00 | \$5,674.62 | \$8,223.12 | 68.53 | \$3,776.88 |
| 01 000 000 2620 730 | FURNITURE/EQUIPMENT | \$20,000.00 | \$679.00 | \$2,950.79 | 14.75 | \$17,049.21 |
| 01 000 000 2620 740 | SCOREBOARD EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 2620 820 | REAL ESTATE TAXES | \$2,000.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 |
| 01 000 000 2620 890 | MISCELLANEOUS | \$3,000.00 | \$80.64 | \$304.78 | 10.16 | \$2,695.22 |
| 000 DISTRICT WIDE | | \$357,137.10 | \$37,714.85 | \$157,824.55 | 44.19 | \$199,312.55 |
| 01 104 000 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 2620 430 | RESILIENCY REPAIR & MNTCE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 107 000 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 | | \$357,137.10 | \$37,714.85 | \$157,824.55 | 44.19 | \$199,312.55 |
| 2720 STUDENT TRANSPORTATION | | | | | | |
| 01 000 000 2720 120 | BUS DRIVERS SALARIES | \$123,819.50 | \$9,449.65 | \$64,052.05 | 51.73 | \$59,767.45 |
| 01 000 000 2720 121 | Extra-Curricular Driver Pay | \$20,000.00 | \$1,572.00 | \$9,096.46 | 45.48 | \$10,903.54 |
| 000 000 000 2720 210 | GROUP INSURANCE | \$0.00 | \$177.76 | \$1,070.70 | 0.00 | (\$1,070.70) |
| 000 000 000 2720 220 | SOCIAL SECURITY | \$9,472.19 | \$843.19 | \$5,526.50 | 58.34 | \$3,945.69 |
| 01 000 000 2720 230 | TEACHER RETIREMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 2720 270 | DISABILITY INS-DISTRICT | \$421.00 | \$0.00 | \$0.00 | 0.00 | \$421.00 |
| 01 000 000 2720 446 | BUS REPAIRS | \$50,000.00 | \$14,635.10 | \$35,688.72 | 71.38 | \$14,311.28 |
| 01 000 000 2720 520 | AUTO INSURANCE | \$13,000.00 | \$0.00 | \$14,477.15 | 111.36 | (\$1,477.15) |
| 01 000 000 2720 611 | TIRES/TIRE LABOR | \$5,000.00 | \$1,191.08 | \$2,526.72 | 50.53 | \$2,473.28 |
| 01 000 000 2720 626 | GASOLINE | \$20,000.00 | \$3,716.00 | \$12,972.63 | 64.86 | \$7,027.37 |
| 01 000 000 2720 627 | DIESEL | \$68,000.00 | \$4,233.05 | \$24,130.45 | 35.49 | \$43,869.55 |
| 01 000 000 2720 732 | BUS/VEHICLE REPLACEMENT | \$110,000.00 | \$30,329.09 | \$58,829.09 | 53.48 | \$51,170.91 |
| 01 000 000 2720 890 | MISCELLANEOUS | \$4,000.00 | \$727.33 | \$45,416.53 | 1,135.41 | (\$41,416.53) |
| 000 DISTRICT WIDE | | \$423,712.69 | \$66,874.25 | \$273,787.00 | 64.62 | \$149,925.69 |
| 2720 STUDENT TRANSPORTATION | | \$423,712.69 | \$66,874.25 | \$273,787.00 | 64.62 | \$149,925.69 |
| 2799 STUDENT TRANSPORTATION-SP ED | | | | | | |
| 01 000 000 200 2799 120 | STUDENT TRANSPORTATION-SP ED | \$10,000.00 | \$113.04 | \$678.24 | 6.78 | \$9,321.76 |
| 01 000 000 200 2799 220 | SOCIAL SECURITY-SP ED TRANSPORTATION | \$0.00 | \$8.65 | \$51.90 | 0.00 | (\$51.90) |
| 01 000 000 200 2799 800 | TRANSPORTATION-CONTRACTED SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 DISTRICT WIDE | | \$10,000.00 | \$121.69 | \$730.14 | 7.30 | \$9,269.86 |
| 2799 STUDENT TRANSPORTATION-SP ED | | \$10,000.00 | \$121.69 | \$730.14 | 7.30 | \$9,269.86 |
| 3300 EARLY CHILDHOOD ED (PRESCHOOL) | | | | | | |
| 01 000 100 105 3300 110 | PRESCHOOL SALARY-CERTIFIED | \$45,400.00 | \$3,783.34 | \$17,025.03 | 37.50 | \$28,374.97 |
| 01 000 100 105 3300 120 | PRESCHOOL SALARY-SUPPORT STAFF | \$16,816.80 | \$0.00 | \$0.00 | 0.00 | \$16,816.80 |
| 000 100 105 3300 210 | PRESCHOOL-GROUP INSURANCE | \$15,937.50 | \$630.44 | \$2,521.76 | 15.82 | \$13,415.74 |
| 000 100 105 3300 220 | PREWSCHOOL-SOC SEC/MED | \$4,600.00 | \$241.44 | \$1,110.47 | 24.14 | \$3,489.53 |
| 01 000 100 105 3300 230 | PRESCHOOL-TFFR | \$11,893.71 | \$1,050.34 | \$4,726.53 | 39.74 | \$7,167.18 |
| 01 000 100 105 3300 240 | PRESCHOOL-NDPERS | \$2,566.24 | \$0.00 | \$0.00 | 0.00 | \$2,566.24 |
| 01 000 100 105 3300 270 | PRESCHOOL-DISABILITY INS | \$205.00 | \$12.10 | \$54.45 | 26.56 | \$150.55 |
| 01 000 100 105 3300 610 | PRESCHOOL-SUPPLIES | \$500.00 | \$0.00 | \$156.21 | 31.24 | \$343.79 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| 0000 | PRESCHOOL | \$97,919.25 | \$5,717.66 | \$25,594.45 | 26.14 | \$72,324.80 |
| 0000 | EARLY CHILDHOOD ED (PRESCHOOL) | \$97,919.25 | \$5,717.66 | \$25,594.45 | 26.14 | \$72,324.80 |
| 4100 | FACILITY ACQUISITION | | | | | |
| 01 107 000 000 4100 730 | REPLACEMENT OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4100 | FACILITY ACQUISITION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6330 | TRANSFER TO OTHER FUND 03 | | | | | |
| 01 000 000 000 6330 900 | OTHER USES OF FUNDS (03) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6330 | TRANSFER TO OTHER FUND 03 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6340 | TRANSFER TO OTHER FUND I&S | | | | | |
| 01 000 000 000 6340 900 | OTHER USES OF FUNDS (04) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6340 | TRANSFER TO OTHER FUND I&S | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | | | | | |
| 01 000 000 000 6350 900 | TRANSFER TO HOT LUNCH | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 |
| 6360 | TRANSFER TO STUDENT ACTIVITIES | | | | | |
| 01 000 000 000 6360 900 | TRANSFER TO STUDENT ACTIVITIES | \$10,000.00 | \$0.00 | \$18,000.00 | 180.00 | (\$8,000.00) |
| 000 | DISTRICT WIDE | \$10,000.00 | \$0.00 | \$18,000.00 | 180.00 | (\$8,000.00) |
| 6360 | TRANSFER TO STUDENT ACTIVITIES | \$10,000.00 | \$0.00 | \$18,000.00 | 180.00 | (\$8,000.00) |
| | GENERAL FUND | \$4,129,323.89 | \$453,066.71 | \$1,994,280.24 | 48.30 | \$2,135,043.65 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| 4220 | CONSTRUCTION SERVICES (HVAC 2013) | | | | | |
| 03 000 000 000 4220 720 | BUILDINGS (HVAC 2013) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4220 | CONSTRUCTION SERVICES (HVAC 2013) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6200 | SCHOOL CONSTRUCTION LOAN REPAY | | | | | |
| 03 002 000 000 6200 810 | DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 002 000 000 6200 920 | BOND PAYMENTS | \$0.00 | \$4,125.00 | \$23,400.00 | 0.00 | (\$23,400.00) |
| 000 | DISTRICT WIDE | \$0.00 | \$4,125.00 | \$23,400.00 | 0.00 | (\$23,400.00) |
| 6200 | SCHOOL CONSTRUCTION LOAN REPAY | \$0.00 | \$4,125.00 | \$23,400.00 | 0.00 | (\$23,400.00) |
| 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 | \$4,125.00 | \$23,400.00 | 0.00 | (\$23,400.00) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------------|
| | SINKING AND INTEREST | | | | | |
| 6110 | S & I #7 LOAN REPAY | | | | | |
| 04 000 000 000 6110 720 | HVAC PROJECT (2013) | \$0.00 | \$0.00 | \$95,000.00 | 0.00 | (\$95,000.00) |
| 04 000 000 000 6110 810 | HVAC PROJECT-DUES & FEES | \$0.00 | \$0.00 | \$1,050.00 | 0.00 | (\$1,050.00) |
| 04 000 000 000 6110 830 | HVAC PROJECT-INTEREST | \$0.00 | \$7,925.00 | \$16,800.00 | 0.00 | (\$16,800.00) |
| 000 | DISTRICT WIDE | \$0.00 | \$7,925.00 | \$112,850.00 | 0.00 | (\$112,850.00) |
| 6110 | S & I #7 LOAN REPAY | \$0.00 | \$7,925.00 | \$112,850.00 | 0.00 | (\$112,850.00) |
| 04 | SINKING AND INTEREST | \$0.00 | \$7,925.00 | \$112,850.00 | 0.00 | (\$112,850.00) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Unencumbered Balance |
|-------------------------|--|----------------|-----------------------|----------------------|-------------|----------------------|
| 08 000 000 000 000 | GLENBURN BUILDING RESERVE | | | | | |
| 0250 | SCHOOL CONSTRUCTION LOAN REPAY | | | | | |
| 08 002 000 000 6250 445 | BUILDING REPAIR-SCHOOL | \$0.00 | \$0.00 | \$3,650.80 | 0.00 | (\$3,650.80) |
| 08 002 000 000 6250 446 | BUS REPAIR (SPARE) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 08 002 000 000 6250 447 | BUILDING REPAIR-SUPT HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$3,650.80 | 0.00 | (\$3,650.80) |
| 6250 | SCHOOL CONSTRUCTION LOAN REPAY | \$0.00 | \$0.00 | \$3,650.80 | 0.00 | (\$3,650.80) |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | | | | | |
| 08 000 000 000 6350 730 | REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 08 000 000 000 6350 731 | PLAYGROUND EXPENSES/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | REPLACEMENT OF EQUIP-PLAYGR. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6400 | MISCELLANEOUS | | | | | |
| 08 000 000 000 6400 890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$2,764.06 | 0.00 | (\$2,764.06) |
| 000 | DISTRICT WIDE | \$0.00 | \$0.00 | \$2,764.06 | 0.00 | (\$2,764.06) |
| 6400 | MISCELLANEOUS | \$0.00 | \$0.00 | \$2,764.06 | 0.00 | (\$2,764.06) |
| 08 | GLENBURN BUILDING RESERVE | \$0.00 | \$0.00 | \$6,414.86 | 0.00 | (\$6,414.86) |

Expenditure Report by Function
12/2022

Account Number:

Account Description

Revised Budget

Expended During
Month

Expenditures to
Date

% of Budget

Unencumbered
Balance

| | | | | | |
|--------------|----------------|--------------|----------------|-------|----------------|
| Grand Total: | \$4,129,323.89 | \$465,116.71 | \$2,136,945.10 | 51.75 | \$1,902,378.79 |
|--------------|----------------|--------------|----------------|-------|----------------|

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--|-----------|
| 73346 | 12/01/2022 | | | | ADVANCEDBU | ADVANCED BUSINESS METHODS | 2,674.82 |
| 73347 | 12/01/2022 | | | | AFLAC | AFLAC | 3,578.14 |
| 73348 | 12/01/2022 | | | | CIRCLESAN | CIRCLE SANITATION INC. | 462.00 |
| 73349 | 12/01/2022 | | | | CITYOFGLEN | CITY OF GLENBURN | 639.60 |
| 73350 | 12/01/2022 | | | | OTTERTAILP | OTTER TAIL POWER COMPANY | 10,965.42 |
| 73351 | 12/01/2022 | | | | SOURISRIVE | SOURIS RIVER TELEPHONE | 412.57 |
| 73352 | 12/09/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 5,649.20 |
| 73353 | 12/09/2022 | | | | 037 | THE HORACE MANN COMPANIES | 148.12 |
| 73354 | 12/09/2022 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 3,308.30 |
| 73355 | 12/09/2022 | | | | 004 | ND TEACHER FUND FOR RETIREMENT | 975.25 |
| 73356 | 12/15/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 16,109.64 |
| 73357 | 12/15/2022 | | | | 037 | THE HORACE MANN COMPANIES | 187.10 |
| 73358 | 12/15/2022 | | | | 020 | HORACE MANN LIFE INSURANCE COMPANY | 416.52 |
| 73359 | 12/15/2022 | | | | NDCHILDSUP | ND CHILD SUPPORT DIVISION | 473.28 |
| 73360 | 12/15/2022 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 158.52 |
| 73361 | 12/15/2022 | | | | 004 | ND TEACHER FUND FOR RETIREMENT | 19,731.17 |
| 73362 | 12/15/2022 | | | | 002 | NORTH DAKOTA UNITED | 568.07 |
| 73363 | 12/19/2022 | | | | AMPLIFY | AMPLIFY EDUCATION, INC | 51,705.96 |
| 73364 | 12/19/2022 | | | | CENTRALREG | CENTRAL REGINAL EDUCATION ASSOCIATION | 750.00 |
| 73365 | 12/19/2022 | | | | CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | 1,346.10 |
| 73366 | 12/19/2022 | | | | DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | 12,825.00 |
| 73367 | 12/19/2022 | | | | DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | 2,105.22 |
| 73368 | 12/19/2022 | | | | ENERBASE | ENERBASE | 14,142.83 |
| 73369 | 12/19/2022 | | | | GREATWESTE | GREAT WESTERN NETWORK | 17,800.00 |
| 73370 | 12/19/2022 | | | | HARLOWSBUS | HARLOW'S BUS SALES INC | 30,329.09 |
| 73371 | 12/19/2022 | | | | JWPEPPER | J.W. PEPPER & SON, INC. | 54.98 |
| 73372 | 12/19/2022 | | | | PRAXAIRDIS | LINDE GAS & EQUIPMENT INC. | 50.14 |
| 73373 | 12/19/2022 | | | | LOWESPRINT | LOWE'S PRINTING | 266.25 |
| 73374 | 12/19/2022 | | | | MATSONCART | CARTER MATSON | 982.50 |
| 73375 | 12/19/2022 | | | | MENARDS | MENARDS | 796.31 |
| 73376 | 12/19/2022 | | | | NAPA | NAPA AUTO PARTS | 39.99 |
| 73377 | 12/19/2022 | | | | NDPHIT | NDPHIT | 1,736.93 |
| 73378 | 12/19/2022 | | | | PETERSJAME | JAMES PETERS | 153.68 |
| 73379 | 12/19/2022 | | | | PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 141.95 |
| 73380 | 12/19/2022 | | | | RJSFUELSE | R&J'S FUEL & SERVICE INC | 443.84 |
| 73381 | 12/19/2022 | | | | SANFORDOCC | SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK | 90.00 |
| 73382 | 12/19/2022 | | | | SCHOCKSSAF | SCHOCKS SAFE & LOCK | 2,318.95 |
| 73383 | 12/19/2022 | | | | USBANK2 | US BANK | 12,050.00 |
| 73384 | 12/19/2022 | | | | VILLAGEFAM | THE VILLAGE FAMILY SERVICE CENTER | 2,777.00 |
| 73385 | 12/19/2022 | | | | VISA | VISA | 1,322.08 |
| 73386 | 12/19/2022 | | | | VISA | VISA | 831.28 |
| 73387 | 12/19/2022 | | | | WESTLIEMOT | WESTLIE TRUCK CENTER | 12,442.99 |
| 73388 | 12/20/2022 | | | | CUNNINGHAM | AMY CUNNINGHAM | 294.67 |
| 73389 | 12/20/2022 | | | | HANSENJAME | JAMEE HANSEN | 943.65 |
| 73390 | 12/20/2022 | | | | HEITSCOTT | SCOTT HEIT | 503.25 |
| 73391 | 12/20/2022 | | | | HENSEND | DIANNE HENSEN | 526.74 |
| 73392 | 12/20/2022 | | | | PETERSJAME | JAMES PETERS | 503.25 |
| 73393 | 12/20/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 225.68 |
| 73394 | 12/22/2022 | | | | KOTZERJ | JOANN KOTZER | 1,100.88 |
| 73395 | 12/22/2022 | | | | SOLBAKKEND | DARRELL SOLBAKKEN | 1,145.22 |
| 73396 | 12/22/2022 | | | | SOLBAKKENE | ERIC SOLBAKKEN | 998.28 |
| 73397 | 12/22/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 1,889.61 |
| 73398 | 12/22/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 15,112.32 |
| 73399 | 12/22/2022 | | | | 037 | THE HORACE MANN COMPANIES | 187.10 |
| 73400 | 12/22/2022 | | | | 020 | HORACE MANN LIFE INSURANCE COMPANY | 416.52 |
| 73401 | 12/22/2022 | | | | NDCHILDSUP | ND CHILD SUPPORT DIVISION | 473.28 |
| 73402 | 12/22/2022 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 158.52 |
| 73403 | 12/22/2022 | | | | 004 | ND TEACHER FUND FOR RETIREMENT | 18,841.37 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|-------|-----------|-------------|--------------------------------|---------------------------------|
| 73404 | 12/22/2022 | | | | 002 | NORTH DAKOTA UNITED | 568.07 |
| 73405 | 12/22/2022 | | | | 001 | FIRST WESTERN BANK AND TRUST | 3,548.85 |
| 73406 | 12/22/2022 | | | | 037 | THE HORACE MANN COMPANIES | 148.12 |
| 73407 | 12/22/2022 | | | | 005 | ND PUBLIC EMPLOYEES RETIREMENT | 2,557.95 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 284,104.12 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--------------------|----------|
| 17600 | 12/09/2022 | | | | LINDSAYROB | ROBERT LINDSAY | 594.17 |
| 17601 | 12/09/2022 | | | | ANDREWS | RACHEL ANDREWS | 864.74 |
| 17602 | 12/09/2022 | | | | BURTONCAY | CAYLA BURTON | 874.90 |
| 17603 | 12/09/2022 | | | | CUYPERSANT | ANTHONY CUYPERS | 677.37 |
| 17604 | 12/09/2022 | | | | FROBESMIST | MISTY FORBES | 775.84 |
| 17605 | 12/09/2022 | | | | GRIGSBKELL | KELLY GRIGSBY | 973.44 |
| 17606 | 12/09/2022 | | | | HANSENJEN | JENNIFER HANSEN | 2,357.17 |
| 17607 | 12/09/2022 | | | | HANSENSIER | SIERRA HANSEN | 910.36 |
| 17608 | 12/09/2022 | | | | KOETTERSAM | SAMANTHA KOETTER | 877.84 |
| 17609 | 12/09/2022 | | | | LLEWELLYNL | LINDA LLEWELLYN | 1,237.01 |
| 17610 | 12/09/2022 | | | | MCIVERSHAN | SHANNON MCIVER | 942.41 |
| 17611 | 12/09/2022 | | | | POTHM | MELODY POTH | 923.95 |
| 17612 | 12/09/2022 | | | | ROGERSLOU | LOUISA ROGERS | 717.56 |
| 17613 | 12/09/2022 | | | | SOLLOWAYJ | JOHN SOLLOWAY | 866.84 |
| 17614 | 12/09/2022 | | | | SPOKELYS | SHELBY SPOKELY | 866.55 |
| 17615 | 12/09/2022 | | | | STEVENS | KALLIE STEVENS | 2,857.72 |
| 17616 | 12/09/2022 | | | | WAHLM | MICHAEL WAHL | 967.13 |
| 17617 | 12/09/2022 | | | | WEEMSLOY | LOY WEEMS | 1,353.93 |
| 17618 | 12/09/2022 | | | | ZIMNYR | RHONDA ZIMNY | 1,101.08 |
| 17619 | 12/15/2022 | | | | UNDLINA | ANJULI UNDLIN | 147.76 |
| 17620 | 12/15/2022 | | | | ALEXNDERK | KYLIE ALEXANDER | 793.67 |
| 17621 | 12/15/2022 | | | | ANDERSONR | ROBERT ANDERSON | 1,678.66 |
| 17622 | 12/15/2022 | | | | BARLOWM | MICHELLE BARLOW | 148.28 |
| 17623 | 12/15/2022 | | | | BARTHHT | TONI BARTH | 2,245.97 |
| 17624 | 12/15/2022 | | | | BLEGEM | MARIE BLEGEN | 2,910.61 |
| 17625 | 12/15/2022 | | | | DERRD | DONANNE DERR | 2,423.94 |
| 17626 | 12/15/2022 | | | | DERRLARR | LARRY DERR | 3,212.90 |
| 17627 | 12/15/2022 | | | | DUFNERKAT | KATELYN DUFNER | 1,241.12 |
| 17628 | 12/15/2022 | | | | FLUHRERKA | KAITLYN FLUHRER | 1,115.03 |
| 17629 | 12/15/2022 | | | | FLUHRERLAY | LAYNE FLUHRER | 2,507.15 |
| 17630 | 12/15/2022 | | | | HAGENM | MELANIE HAGEN | 1,265.64 |
| 17631 | 12/15/2022 | | | | HENSENHOPE | HOPE HENSEN | 443.28 |
| 17632 | 12/15/2022 | | | | HORNROBERT | ROBERT HORN | 1,631.83 |
| 17633 | 12/15/2022 | | | | JOHNSONJEN | JENNA JOHNSON | 1,620.54 |
| 17634 | 12/15/2022 | | | | JONESM | MELANIE JONES | 1,405.11 |
| 17635 | 12/15/2022 | | | | KERSTENTAY | TAYLOR KERSTEN | 1,599.70 |
| 17636 | 12/15/2022 | | | | KNUDSVIGEM | EMILEE KNUDSVIG | 1,380.90 |
| 17637 | 12/15/2022 | | | | KRAFTR | REBECCA KRAFT | 580.21 |
| 17638 | 12/15/2022 | | | | LLEWELLYNF | FRANCES LLEWELLYN | 706.76 |
| 17639 | 12/15/2022 | | | | LYNNESCHR | CHRISTINA LYNNES | 1,281.79 |
| 17640 | 12/15/2022 | | | | OLAFSONK | KAYLEE OLAFSON | 1,276.37 |
| 17641 | 12/15/2022 | | | | PEDERSONJ | JORDAN PEDERSON | 1,193.79 |
| 17642 | 12/15/2022 | | | | PEDERSONJM | JORDAN PEDERSON | 515.33 |
| 17643 | 12/15/2022 | | | | SCHAEFERE | EMILY SCHAEFER | 1,869.31 |
| 17644 | 12/15/2022 | | | | SKARSGARDM | MCKENZIE SKARSGARD | 1,210.54 |
| 17645 | 12/15/2022 | | | | SPITZERJ | JOHN SPITZER | 1,634.52 |
| 17646 | 12/15/2022 | | | | STEVENS | KALLIE STEVENS | 1,786.94 |
| 17647 | 12/15/2022 | | | | STEVENSL | LORA STEVENS | 1,640.28 |
| 17648 | 12/15/2022 | | | | SWEGARDENJ | JAMES SWEGARDEN | 2,682.42 |
| 17649 | 12/15/2022 | | | | UHRICHP | PATRICK UHRICH | 1,978.62 |
| 17650 | 12/15/2022 | | | | VADPAIGE | PAIGE VAD | 1,328.57 |

Checking Account ID: 1

Check Type: Direct Deposit

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|---------------|
| 17651 | 12/15/2022 | | | | VOLLMERT | TARA VOLLMER | 1,582.55 |
| 17652 | 12/15/2022 | | | | WALKERE | EMILIE WALKER | 1,360.16 |
| 17653 | 12/15/2022 | | | | WEDELJASON | JASON WEDEL | 1,454.65 |
| 17654 | 12/15/2022 | | | | YOUNGM | MELLISSA YOUNG | 2,637.08 |
| 17655 | 12/15/2022 | | | | YOUNGR | REBECCA YOUNG | 2,566.68 |
| 17656 | 12/22/2022 | | | | LINDSAYROB | ROBERT LINDSAY | 307.85 |
| 17657 | 12/22/2022 | | | | ANDREWS | RACHEL ANDREWS | 130.29 |
| 17658 | 12/22/2022 | | | | DERRLARR | LARRY DERR | 382.58 |
| 17659 | 12/22/2022 | | | | FLUHRERLAY | LAYNE FLUHRER | 523.95 |
| 17660 | 12/22/2022 | | | | HANSENSIER | SIERRA HANSEN | 260.43 |
| 17661 | 12/22/2022 | | | | HORNROBERT | ROBERT HORN | 942.97 |
| 17662 | 12/22/2022 | | | | KOETTERSAM | SAMANTHA KOETTER | 923.42 |
| 17663 | 12/22/2022 | | | | SCHAEFERE | EMILY SCHAEFER | 81.26 |
| 17664 | 12/22/2022 | | | | SPOKELYS | SHELBY SPOKELY | 989.73 |
| 17665 | 12/22/2022 | | | | MATSONC | CARTER MATSON | 1,034.70 |
| 17666 | 12/22/2022 | | | | ANDERSONR | ROBERT ANDERSON | 1,678.66 |
| 17667 | 12/22/2022 | | | | BARTHT | TONI BARTH | 1,820.14 |
| 17668 | 12/22/2022 | | | | BLEGENM | MARIE BLEGEN | 1,434.51 |
| 17669 | 12/22/2022 | | | | DERRD | DONANNE DERR | 2,423.94 |
| 17670 | 12/22/2022 | | | | DERRLARR | LARRY DERR | 3,212.90 |
| 17671 | 12/22/2022 | | | | DUFNERKAT | KATELYN DUFNER | 1,241.12 |
| 17672 | 12/22/2022 | | | | FLUHRERKA | KAITLYN FLUHRER | 1,115.03 |
| 17673 | 12/22/2022 | | | | FLUHRERLAY | LAYNE FLUHRER | 2,507.15 |
| 17674 | 12/22/2022 | | | | HAGENM | MELANIE HAGEN | 1,265.64 |
| 17675 | 12/22/2022 | | | | HENSENHOPE | HOPE HENSEN | 295.52 |
| 17676 | 12/22/2022 | | | | HORNROBERT | ROBERT HORN | 1,631.83 |
| 17677 | 12/22/2022 | | | | JOHNSONJEN | JENNA JOHNSON | 1,620.54 |
| 17678 | 12/22/2022 | | | | JONESM | MELANIE JONES | 1,405.11 |
| 17679 | 12/22/2022 | | | | KERSTENTAY | TAYLOR KERSTEN | 1,599.70 |
| 17680 | 12/22/2022 | | | | KNUDSVIGEM | EMILEE KNUDSVIG | 1,380.90 |
| 17681 | 12/22/2022 | | | | KRAFTR | REBECCA KRAFT | 147.76 |
| 17682 | 12/22/2022 | | | | LLEWELLYNF | FRANCES LLEWELLYN | 706.76 |
| 17683 | 12/22/2022 | | | | LYNNESCHR | CHRISTINA LYNNES | 1,281.79 |
| 17684 | 12/22/2022 | | | | OLAFSONK | KAYLEE OLAFSON | 1,276.37 |
| 17685 | 12/22/2022 | | | | PEDERSONJ | JORDAN PEDERSON | 1,193.79 |
| 17686 | 12/22/2022 | | | | SCHAEFERE | EMILY SCHAEFER | 1,869.31 |
| 17687 | 12/22/2022 | | | | SKARSGARDM | MCKENZIE SKARSGARD | 1,210.54 |
| 17688 | 12/22/2022 | | | | SPITZERJ | JOHN SPITZER | 1,634.52 |
| 17689 | 12/22/2022 | | | | STEVENS | KALLIE STEVENS | 1,786.94 |
| 17690 | 12/22/2022 | | | | STEVENSL | LORA STEVENS | 1,640.28 |
| 17691 | 12/22/2022 | | | | SWEGARDENJ | JAMES SWEGARDEN | 2,682.42 |
| 17692 | 12/22/2022 | | | | UHRICHP | PATRICK UHRICH | 1,978.62 |
| 17693 | 12/22/2022 | | | | VADPAIGE | PAIGE VAD | 1,328.57 |
| 17694 | 12/22/2022 | | | | VOLKBRAED | BRAEDON VOLK | 1,392.72 |
| 17695 | 12/22/2022 | | | | VOLLMERT | TARA VOLLMER | 1,582.55 |
| 17696 | 12/22/2022 | | | | WALKERE | EMILIE WALKER | 1,360.16 |
| 17697 | 12/22/2022 | | | | WEDELJASON | JASON WEDEL | 1,454.65 |
| 17698 | 12/22/2022 | | | | YOUNGM | MELLISSA YOUNG | 2,119.16 |
| 17699 | 12/22/2022 | | | | YOUNGR | REBECCA YOUNG | 2,513.57 |
| 17700 | 12/22/2022 | | | | DEANP | PATRICK DEAN | 187.93 |
| 17701 | 12/22/2022 | | | | LINDSAYROB | ROBERT LINDSAY | 293.84 |
| 17702 | 12/22/2022 | | | | ANDREWS | RACHEL ANDREWS | 366.01 |
| 17703 | 12/22/2022 | | | | BARLOWM | MICHELLE BARLOW | 98.85 |
| 17704 | 12/22/2022 | | | | BURTONCAY | CAYLA BURTON | 623.99 |
| 17705 | 12/22/2022 | | | | CUYPERSANT | ANTHONY CUYPERS | 310.29 |
| 17706 | 12/22/2022 | | | | FROBESMIST | MISTY FORBES | 523.24 |
| 17707 | 12/22/2022 | | | | GRIGSBKELL | KELLY GRIGSBY | 530.69 |
| 17708 | 12/22/2022 | | | | HANSENJEN | JENNIFER HANSEN | 2,438.80 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-----------|-------------|------------------|---------------------------------|
| 17709 | 12/22/2022 | | | | HANSENSIER | SIERRA HANSEN | 901.10 |
| 17710 | 12/22/2022 | | | | KOETTERSAM | SAMANTHA KOETTER | 868.18 |
| 17711 | 12/22/2022 | | | | KRAFTLYLE1 | LYLE KRAFT | 1,064.71 |
| 17712 | 12/22/2022 | | | | LLEWELLYNL | LINDA LLEWELLYN | 1,256.50 |
| 17713 | 12/22/2022 | | | | MCIVERSHAN | SHANNON MCIVER | 542.56 |
| 17714 | 12/22/2022 | | | | POTHM | MELODY POTH | 451.84 |
| 17715 | 12/22/2022 | | | | ROGERSLOU | LOUISA ROGERS | 533.32 |
| 17716 | 12/22/2022 | | | | SOLLOWAYJ | JOHN SOLLOWAY | 448.95 |
| 17717 | 12/22/2022 | | | | SPOKELYS | SHELBY SPOKELY | 513.94 |
| 17718 | 12/22/2022 | | | | WAHLM | MICHAEL WAHL | 823.64 |
| 17719 | 12/22/2022 | | | | WEEMSLOY | LOY WEEMS | 759.22 |
| 17720 | 12/22/2022 | | | | ZIMNYR | RHONDA ZIMNY | 631.58 |
| Check Type Total: | | Direct Deposit | | | Void Total: | 0.00 | Total without Voids: 151,338.20 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 435,442.32 |

Checking Account ID: 2

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-----------|-------------|-----------------------|--------------------------------|
| 6667 | 12/02/2022 | | | | SUNRISEDEL | Sunrise Delivery Inc. | 1,297.62 |
| 6668 | 12/02/2022 | | | | SYSCONORTH | SYSCO NORTH DAKOTA | 4,918.71 |
| 6669 | 12/08/2022 | | | | SUNRISEDEL | Sunrise Delivery Inc. | 738.49 |
| 6670 | 12/08/2022 | | | | SYSCONORTH | SYSCO NORTH DAKOTA | 2,982.43 |
| 6671 | 12/08/2022 | | | | VISA | VISA | 57.42 |
| 6672 | 12/12/2022 | | | | MCCLANAHAN | Danielle McClanahan | 50.00 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 10,044.67 |
| Checking Account Total: | | 2 | | | Void Total: | 0.00 | Total without Voids: 10,044.67 |

Checking Account ID: 3

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|---------------------------------|----------|
| 19003 | 12/01/2022 | X | | | ALLAMERICA | ALL AMERICAN TROPHIES | 144.00 |
| 19004 | 12/02/2022 | | | | 1CALLSEPTI | 1 CALL SEPTIC SERVICES, INC. | 680.00 |
| 19005 | 12/05/2022 | X | | | MIDWESTIMP | MIDWEST IMPRESSIONS, INC | 622.80 |
| 19006 | 12/05/2022 | X | | | SYSCONORTH | SYSCO NORTH DAKOTA | 232.87 |
| 19007 | 12/05/2022 | X | | | MORELLIS | MORELLIS | 680.52 |
| 19008 | 12/05/2022 | X | | | LOWESPRINT | LOWE'S PRINTING | 20.85 |
| 19009 | 12/05/2022 | X | | | YOUNGJOHN | JOHN YOUNG | 108.50 |
| 19010 | 12/05/2022 | X | | | AXTMANBRAD | BRADY AXTMAN | 108.25 |
| 19011 | 12/05/2022 | X | | | WETZELTAYL | TAYLOR WETZEL | 94.00 |
| 19012 | 12/05/2022 | X | | | MCKEEFLANC | LANCE MCKEEFF | 112.75 |
| 19013 | 12/06/2022 | X | | | AUFFORBRIA | BRIAN AUFFORTH | 158.25 |
| 19014 | 12/06/2022 | X | | | NELSONDOUG | DOUG NELSON | 129.50 |
| 19015 | 12/06/2022 | X | | | COLLINSCOT | SCOTT COLLINS | 129.50 |
| 19016 | 12/06/2022 | X | | | HANSENSIER | SIERRA HANSEN | 52.50 |
| 19017 | 12/06/2022 | X | | | LAVACHPATR | PATRICK LAVACHEK | 52.50 |
| 19018 | 12/06/2022 | X | | | COCACOLAH | COCA COLA BOTTLING HIGH COUNTRY | 544.00 |
| 19019 | 12/06/2022 | X | | | VISA | VISA | 373.78 |
| 19020 | 12/08/2022 | X | | | JESSENTYLE | TYLER JESSEN | 194.50 |
| 19021 | 12/08/2022 | | | | HENNIXKYLE | KYLE HENNIX | 134.70 |
| 19022 | 12/08/2022 | X | | | WEBERBRAND | BRANDON WEBER | 134.70 |
| 19023 | 12/08/2022 | X | | | HANSENSIER | SIERRA HANSEN | 35.00 |
| 19024 | 12/09/2022 | | | | CFADVERTIS | CF-ADVERTISING | 151.00 |
| 19025 | 12/09/2022 | X | | | SCHEELS | SCHEELS | 1,269.98 |
| 19026 | 12/09/2022 | X | | | MORELLIS | MORELLIS | 693.36 |
| 19027 | 12/09/2022 | X | | | AXTMANBRAD | BRADY AXTMAN | 108.25 |
| 19028 | 12/09/2022 | X | | | YOUNGJOHN | JOHN YOUNG | 108.50 |
| 19029 | 12/09/2022 | X | | | JOHNSONCAM | CAMERON JOHNSON | 122.75 |
| 19030 | 12/09/2022 | X | | | BROWNLARRY | LARRY BROWN | 94.00 |
| 19031 | 12/09/2022 | X | | | ERICKSONMA | MADDIE ERICKSON | 108.50 |
| 19032 | 12/09/2022 | X | | | LENTZDERRY | DERRY LENTZ | 108.25 |

Checking Account ID: 3

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|--------------|------|-----------|--------------|---------------------------------|---------------------------------|
| 19033 | 12/09/2022 | X | | | DUFNERMATT | MATT DUFNER | 94.00 |
| 19034 | 12/09/2022 | | | | MCNALLY | CHAD MCNALLY | 122.75 |
| 19035 | 12/12/2022 | X | | | PEPSICOLA | PEPSI COCLA | 544.00 |
| 19036 | 12/19/2022 | | | | PAPAMURPHY | PAPA MURPHY'S TAKE & BAKE PIZZA | 114.00 |
| 19037 | 12/19/2022 | X | | | WESTHOPE SC | WESTHOPE SCHOOL | 5,072.04 |
| 19038 | 12/20/2022 | X | | | COLLINS SCOT | SCOTT COLLINS | 417.25 |
| 19039 | 12/20/2022 | X | | | HANSENSIER | SIERRA HANSEN | 17.50 |
| 19040 | 12/20/2022 | X | | | LAVACHPATR | PATRICK LAVACHEK | 52.50 |
| 19041 | 12/20/2022 | | | | HEITSCOTT | SCOTT HEIT | 228.22 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 14,170.32 |
| Checking Account Total: | | 3 | | | Void Total: | 0.00 | Total without Voids: 14,170.32 |
| | | Grand Total: | | | Void Total: | 0.00 | Total without Voids: 459,657.31 |

Invoice Listing - Summary

December 2022

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|---|----------------|--|--------------|------------|---------------------|--------------|----|----------------|
| ADVANCEDBU | ADVANCED BUSINESS METHODS | AR1622261 | 8476-9 PRINTER CHARGES | 11/22/2022 | 12/01/2022 | 73346 | 1 | | 946.91 |
| ADVANCEDBU | ADVANCED BUSINESS METHODS | AR1622262 | 8476-10 PRINTER CHARGES | 11/22/2022 | 12/01/2022 | 73346 | 1 | | 1,125.00 |
| ADVANCEDBU | ADVANCED BUSINESS METHODS | AR1622263 | 8476-8 PRINTER CHARGES | 11/22/2022 | 12/01/2022 | 73346 | 1 | | 602.91 |
| AFLAC | AFLAC | 613860 | NOVEMBER PREMIUMS 2022 | 11/30/2022 | 12/01/2022 | 73347 | 1 | | 3,578.14 |
| AMPLIFY | AMPLIFY EDUCATION, INC | 140824 | ELEM CURRICULUM | 09/30/2022 | 12/19/2022 | 73363 | 1 | | 51,705.96 |
| CENTRALREG | CENTRAL REGIONAL EDUCATION ASSOCIATION | 1000 | FOUNDATIONS OF READING | 11/22/2022 | 12/19/2022 | 73364 | 1 | | 750.00 |
| CIRCLESAN | CIRCLE SANITATION INC. | 5593725 | MONTHLY SANITATION FEES | 11/20/2022 | 12/01/2022 | 73348 | 1 | | 462.00 |
| CITYOFGLEN | CITY OF GLENBURN | 56370 | WATER/SEWER | 11/21/2022 | 12/01/2022 | 73349 | 1 | | 639.60 |
| CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | 211817 | INSTALL NEW UPS EQUIPMENT | 11/30/2022 | 12/19/2022 | 73365 | 1 | | 571.10 |
| CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | 211874 | MONTHLY CONNECT CARE | 11/30/2022 | 12/19/2022 | 73365 | 1 | | 775.00 |
| DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | 889 | TUITION BARRON/BRANKINS NOVEMBER 2022 | 11/30/2022 | 12/19/2022 | 73366 | 1 | | 12,825.00 |
| DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | 1-283390 | SERVICE CALL FOR TIRE BUS 12 | 11/18/2022 | 12/19/2022 | 73367 | 1 | | 764.10 |
| DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | 1-283737 | NEW TIRES BUS 12 | 11/26/2022 | 12/19/2022 | 73367 | 1 | | 1,191.08 |
| DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | 1-283840 | ANTIFREEZE FOR BUSES | 11/29/2022 | 12/19/2022 | 73367 | 1 | | 150.04 |
| ENERBASE | ENERBASE | NOV 2022 STMNT | NOVEMBER FUEL CHARGES | 11/30/2022 | 12/19/2022 | 73368 | 1 | | 14,142.83 |
| GREATWESTE | GREAT WESTERN NETWORK | 2022-117 | ITV ONLINE CLASS ENROLLMENTS | 09/20/2022 | 12/19/2022 | 73369 | 1 | | 17,800.00 |
| HARLOWSBUS | HARLOW'S BUS SALES INC | 01W4644 | ENGINE FOR BUS REPLACEMENT | 11/02/2022 | 12/19/2022 | 73370 | 1 | | 30,329.09 |
| JWPEPPER | J.W. PEPPER & SON, INC. | 364800438 | ROCKIN AROUND TREE MUSIC | 11/29/2022 | 12/19/2022 | 73371 | 1 | | 29.99 |
| JWPEPPER | J.W. PEPPER & SON, INC. | 364838803 | JINGLE BELLS ROCK MUSIC | 12/12/2022 | 12/19/2022 | 73371 | 1 | | 24.99 |
| PRAXAIRDIS | LINDE GAS & EQUIPMENT INC. | 32806102 | ACETYLENE RENTAL BOTTLES | 11/30/2022 | 12/19/2022 | 73372 | 1 | | 50.14 |
| LOWESPRINT | LOWE'S PRINTING | NM-223981 | RECEIPT BOOKS GF | 11/28/2022 | 12/19/2022 | 73373 | 1 | | 266.25 |
| MATSONCART | MATSON, CARTER | NOV15-DEC5 | REPAIRS/MAINT TO BUSES | 12/09/2022 | 12/19/2022 | 73374 | 1 | | 982.50 |
| MENARDS | MENARDS | 15940 | ICE MELT/ EXTENTION CORDS | 11/15/2022 | 12/19/2022 | 73375 | 1 | | 117.31 |
| MENARDS | MENARDS | 17303 | WASHING MACHINE | 11/29/2022 | 12/19/2022 | 73375 | 1 | | 679.00 |
| NAPA | NAPA AUTO PARTS | 372418 | MASTER DISCONNECT BUS 1 | 11/29/2022 | 12/19/2022 | 73376 | 1 | | 39.99 |
| NDPHIT | NDPHIT | 11/17/2022 | MEDICAL PREMIUMS NEW ENROLLMENT | 11/30/2022 | 12/19/2022 | 73377 | 1 | | 1,736.93 |
| OTTERTAILP | OTTER TAIL POWER COMPANY | 48055 | ELECTRIC FOR NOVEMBER 2022 | 11/21/2022 | 12/01/2022 | 73350 | 1 | | 10,965.42 |
| PETERSJAME | PETERS, JAMES | 905493 | CHRISTMAS FLOWERS FOR STAFF (LOWES) | 12/06/2022 | 12/19/2022 | 73378 | 1 | | 153.68 |
| PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 127767592 | REEDS FOR BAND | 12/06/2022 | 12/19/2022 | 73379 | 1 | | 141.95 |
| RJSFUELSER | R&J'S FUEL & SERVICE INC | 34500 | TOW BUS 12 TO DTF | 11/28/2022 | 12/19/2022 | 73380 | 1 | | 443.84 |
| SANFORDOCC | SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK | 679015 | DOT PHYSICAL FLUHRER | 12/02/2022 | 12/19/2022 | 73381 | 1 | | 90.00 |
| SCHOCKSSAF | SCHOCKS SAFE & LOCK | 218481 | DOOR PANIC DEVICE/ DOOR KNOBS REPLACED | 11/30/2022 | 12/19/2022 | 73382 | 1 | | 2,318.95 |
| SOURISRIVE | SOURIS RIVER TELEPHONE | NOV 2022 STMNT | PHONE CHARGES NOV 2022 | 11/22/2022 | 12/01/2022 | 73351 | 1 | | 412.57 |
| USBANK2 | US BANK | 2151877 | INTEREST TAX BOND SER 2013 | 12/06/2022 | 12/19/2022 | 73383 | 1 | | 7,925.00 |
| USBANK2 | US BANK | 2173905 | INTEREST BOND SERIES 2017 | 12/15/2022 | 12/19/2022 | 73383 | 1 | | 4,125.00 |

Invoice Listing - Summary

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|------------------------------------|----------------|--------------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| VILLAGEFAM | VILLAGE FAMILY SERVICE CENTER, THE | SBMH-01459 | NOVEMBER 2022 MENTAL HEALTH SERVICES | 11/30/2022 | 12/19/2022 | 73384 | 73384 | | 2,777.00 |
| VISA | VISA | NOV 2022 STMNT | NOVEMBER 2022 CHARGES | 11/30/2022 | 12/19/2022 | 73385 | 73385 | | 1,322.08 |
| VISA | VISA | NOV 2022 STMNT | NOVEMBER 2022 CHARGES | 11/30/2022 | 12/19/2022 | 73386 | 73386 | | 831.28 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 191565 | REPAIRS TO BUS 11 | 11/15/2022 | 12/19/2022 | 73387 | 73387 | | 7,780.12 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 192881 | REPAIRS TO BUS 4 | 11/16/2022 | 12/19/2022 | 73387 | 73387 | | 392.00 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 192906 | REPAIRS TO BUS 2 | 12/01/2022 | 12/19/2022 | 73387 | 73387 | | 1,058.51 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 192940 | REPAIRS/OIL CHANGE BUS 16 | 11/22/2022 | 12/19/2022 | 73387 | 73387 | | 980.00 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 192971 | OIL CHANGE BUS 17 | 11/25/2022 | 12/19/2022 | 73387 | 73387 | | 272.36 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 193062 | BUS 9 REPAIRS | 12/12/2022 | 12/19/2022 | 73387 | 73387 | | 1,960.00 |

Report Total: 186,235.62

Invoice Listing - Detail

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: 8476-9 PRINTER CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 300 8476-9 PRINTER CHARGES

PO Number: **Invoice Number: AR1622261** **Amount: 946.91**
Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73346 Check Date: 12/01/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 946.91 N

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: 8476-10 PRINTER CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 300 8476-10 PRINTER CHARGES

PO Number: **Invoice Number: AR1622262** **Amount: 1,125.00**
Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73346 Check Date: 12/01/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 1,125.00 N

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS**
Description: 8476-8 PRINTER CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 300 8476-8 PRINTER CHARGES

PO Number: **Invoice Number: AR1622263** **Amount: 602.91**
Invoice Date: 11/22/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73346 Check Date: 12/01/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 602.91 N

Vendor ID: AFLAC **AFLAC**
Description: NOVEMBER PREMIUMS 2022
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 485 NOVEMBER 2022 PREMIUMS

PO Number: **Invoice Number: 613860** **Amount: 3,578.14**
Invoice Date: 11/30/2022 Due Date: 12/05/2022 Status: P 1099 Amount: 0.00
Check Number: 73347 Check Date: 12/01/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 3,578.14 N

Vendor ID: AMPLIFY **AMPLIFY EDUCATION, INC**
Description: ELEM CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 600 ELEM CURRICULUM

PO Number: **Invoice Number: 140824** **Amount: 51,705.96**
Invoice Date: 09/30/2022 Due Date: 12/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73363 Check Date: 12/19/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 51,705.96 N

Vendor ID: CENTRALREG **CENTRAL REGINAL EDUCATION ASSOCIATION**
Description: FOUNDATIONS OF READING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 500 FOUNDATIONS OF READING

PO Number: **Invoice Number: 1000** **Amount: 750.00**
Invoice Date: 11/22/2022 Due Date: 12/15/2022 Status: P 1099 Amount: 0.00
Check Number: 73364 Check Date: 12/19/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 750.00 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.**
Description: MONTHLY SANITATION FEES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 421 MONTHLY SANITATION FEES

PO Number: **Invoice Number: 5593725** **Amount: 462.00**
Invoice Date: 11/20/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73348 Check Date: 12/01/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 462.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN**
Description: WATER/ SEWER
Sequence: 1 Check Type: Check

PO Number: **Invoice Number: 56370** **Amount: 639.60**
Invoice Date: 11/21/2022 Due Date: 12/01/2022 Status: P 1099 Amount: 0.00
Check Number: 73349 Check Date: 12/01/2022 CC:

Invoice Listing - Detail

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|---|---|--------------------------|------------------------|---------------------------|------------------------|------------------|
| Vendor ID: CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | | | | | |
| Description: INSTALL NEW UPS EQUIPMENT | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>211817</u> | <u>Amount:</u> | <u>571.10</u> |
| 01 000 000 000 2500 734 | INSTALL NEW UPS EQUIPMENT | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73365 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 571.10 | | | |
| | | | | | | |
| Vendor ID: CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | | | | | |
| Description: MONTHLY CONNECT CARE | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>211874</u> | <u>Amount:</u> | <u>775.00</u> |
| 01 000 000 000 2500 734 | MONTHLY CONNECT CARE | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73365 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 775.00 | | | |
| | | | | | | |
| Vendor ID: DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | | | | | |
| Description: TUITION BARRON/BRAKINS NOVEMBER 2022 | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>889</u> | <u>Amount:</u> | <u>12,825.00</u> |
| 01 000 004 140 1000 880 | TUITION BARRON/BRAKINS NOVEMBER 2022 | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73366 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 12,825.00 | | | |
| | | | | | | |
| Vendor ID: DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | | | | | |
| Description: SERVICE CALL FOR TIRE BUS 12 | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>1-283390</u> | <u>Amount:</u> | <u>764.10</u> |
| 01 000 000 000 2720 446 | SERVICE CALL FOR TIRE BUS 12 | Invoice Date: 11/18/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73367 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 764.10 | | | |
| | | | | | | |
| Vendor ID: DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | | | | | |
| Description: NEW TIRES BUS 12 | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>1-283737</u> | <u>Amount:</u> | <u>1,191.08</u> |
| 01 000 000 000 2720 611 | NEW TIRES BUS 12 | Invoice Date: 11/26/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73367 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 1,191.08 | | | |
| | | | | | | |
| Vendor ID: DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | | | | | |
| Description: ANTIFREEZE FOR BUSES | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>1-283840</u> | <u>Amount:</u> | <u>150.04</u> |
| 01 000 000 000 2720 446 | ANTIFREEZE FOR BUSES | Invoice Date: 11/29/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73367 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 150.04 | | | |
| | | | | | | |
| Vendor ID: ENERBASE | ENERBASE | | | | | |
| Description: NOVEMBER FUEL CHARGES | | | | | | |
| Sequence: 1 | Check Type: Check | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>PO Number:</u> | <u>Invoice Number:</u> | <u>NOV 2022 STMNT</u> | <u>Amount:</u> | <u>14,142.83</u> |
| 01 000 000 000 2620 624 | PROPANE | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| | | Check Number: 73368 | Check Date: 12/19/2022 | CC: | | |
| | | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| | | | 5,674.62 | | | |

Invoice Listing - Detail

| Vendor ID: | MENARDS | MENARDS | Invoice Number: | 15940 | Amount: | 117.31 |
|-------------------------|-------------------------------------|--------------------------------------|-----------------|--------------------|-----------------|------------|
| Description: | ICE MELT/EXTENSION CORDS | | Invoice Date: | 11/15/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 000 000 000 2620 610 | ICE MELT | Check Number: | 73375 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | MENARDS | MENARDS | Invoice Number: | 17303 | Amount: | 679.00 |
| Description: | WASHING MACHINE | | Invoice Date: | 11/29/2022 | Due Date: | 12/05/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 000 000 000 2620 730 | WASHING MACHINE | Check Number: | 73375 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | NAPA | NAPA AUTO PARTS | Invoice Number: | 372418 | Amount: | 39.99 |
| Description: | MASTER DISCONNECT BUS 1 | | Invoice Date: | 11/29/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 000 000 000 2720 446 | MASTER DISCONNECT BUS 1 | Check Number: | 73376 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | NDPHIT | NDPHIT | Invoice Number: | 1117/2022 | Amount: | 1,736.93 |
| Description: | MEDICAL PREMIUMS NEW ENROLLMENT | | Invoice Date: | 11/30/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 474 | MEDICAL PREMIUMS NEW ENROLLMENT | Check Number: | 73377 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | OTTERTAILP | OTTER TAIL POWER COMPANY | Invoice Number: | 48055 | Amount: | 10,965.42 |
| Description: | ELECTRIC FOR NOVEMBER 2022 | | Invoice Date: | 11/21/2022 | Due Date: | 12/01/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 000 000 000 2620 622 | ELECTRIC FOR NOVEMBER 2022 | Check Number: | 73350 | Check Date: | 12/01/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | PETERSJAME | PETERS, JAMES | Invoice Number: | 905493 | Amount: | 153.68 |
| Description: | CHRISTMAS FLOWERS FOR STAFF (LOWES) | | Invoice Date: | 12/06/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 000 000 000 2310 890 | CHRISTMAS FLOWERS FOR STAFF | Check Number: | 73378 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | Invoice Number: | 127767592 | Amount: | 141.95 |
| Description: | REEDS FOR BAND | | Invoice Date: | 12/06/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| Chart of Account Number | 01 001 004 140 1000 610 | REEDS FOR BAND | Check Number: | 73379 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |
| Vendor ID: | RJSFUELSER | R&J'S FUEL & SERVICE INC | Invoice Number: | 34500 | Amount: | 443.84 |
| Description: | TOW BUS 12 TO DTF | | Invoice Date: | 11/28/2022 | Due Date: | 12/15/2022 |
| Sequence: | 1 | Check Type: Check | Status: | P | 1099 Amount: | 0.00 |
| | | | Check Number: | 73380 | Check Date: | 12/19/2022 |
| | | | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | | | | N |

Invoice Listing - Detail

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|---|--|--------------------------|---------------------------------------|---------------------------|------------------------|-----------------|
| 01 000 000 000 2720 446 | TOW BUS 12 TO DTF | | 443.84 | | N | |
| Vendor ID: SANFORDOCC | SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK | PO Number: | Invoice Number: 679015 | Amount: | | 90.00 |
| Description: DOT PHYSICAL FLUHRER | Checking Account ID: | Invoice Date: 12/02/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73381 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2720 890 | DOT PHYSICAL FLUHRER | | 90.00 | | N | |
| Vendor ID: SCHOCKSSAF | SCHOCKS SAFE & LOCK | PO Number: | Invoice Number: 218481 | Amount: | | 2,318.95 |
| Description: DOOR PANIC DEVICE/ DOOR KNOBS REPLACED | Checking Account ID: | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73382 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2620 430 | DOOR PANIC DEVICE/ DOOR KNOBS REPLACED | | 2,318.95 | | N | |
| Vendor ID: SOURISRIVE | SOURIS RIVER TELEPHONE | PO Number: | Invoice Number: NOV 2022 STMNT | Amount: | | 412.57 |
| Description: PHONE CHARGES NOV 2022 | Checking Account ID: | Invoice Date: 11/22/2022 | Due Date: 12/01/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73351 | Check Date: 12/01/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2620 530 | PHONE CHARGES NOV 2022 | | 412.57 | | N | |
| Vendor ID: USBANK2 | US BANK | PO Number: | Invoice Number: 2151877 | Amount: | | 7,925.00 |
| Description: INTEREST TAX BOND SER 2013 | Checking Account ID: | Invoice Date: 12/06/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73383 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 04 000 000 000 6110 830 | INTEREST TAX BOND SER 2013 | | 7,925.00 | | N | |
| Vendor ID: USBANK2 | US BANK | PO Number: | Invoice Number: 2173905 | Amount: | | 4,125.00 |
| Description: INTEREST BOND SERIES 2017 | Checking Account ID: | Invoice Date: 12/15/2022 | Due Date: 12/20/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73383 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 03 002 000 000 6200 920 | INTEREST BOND SERIES 2017 | | 4,125.00 | | N | |
| Vendor ID: VILLAGEFAM | VILLAGE FAMILY SERVICE CENTER, THE | PO Number: | Invoice Number: SBMH-01459 | Amount: | | 2,777.00 |
| Description: NOVEMBER 2022 MENTAL HEALTH SERVICES | Checking Account ID: | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73384 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 004 140 1000 880 | NOVEMBER 2022 MENTAL HEALTH SERVICES | | 2,777.00 | | N | |
| Vendor ID: VISA | VISA | PO Number: | Invoice Number: NOV 2022 STMNT | Amount: | | 1,322.08 |
| Description: NOVEMBER 2022 CHARGES | Checking Account ID: | Invoice Date: 11/30/2022 | Due Date: 12/15/2022 | Status: P | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: Check | Check Number: 73385 | Check Date: 12/19/2022 | CC: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |

Invoice Listing - Detail

| Vendor ID: VISA | Chart of Account Number | Check Type | Check Number | Due Date | Invoice Number: NOV 2022 STMNT | Amount: |
|-----------------|-------------------------|------------|--------------|--------------------|--------------------------------|-------------------|
| | 01 001 004 140 1000 810 | Check | 63.75 | 11/30/2022 | 12/15/2022 Status: P | 1099 Amount: 0.00 |
| | 01 000 000 000 2310 800 | Check | 114.96 | 73386 | Check Date: 12/19/2022 | CC: |
| | 01 000 000 000 2310 800 | Check | 127.94 | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | 01 000 000 000 2310 800 | Check | 31.52 | 24.95 | | |
| | 01 000 000 000 2310 800 | Check | 52.51 | 350.00 | | |
| | 01 000 000 000 2500 610 | Check | 25.65 | 15.24 | | |
| | 01 000 004 140 1000 640 | Check | 26.95 | 59.43 | | |
| | 01 000 000 000 2620 610 | Check | 148.16 | 19.49 | | |
| | 01 000 000 000 2500 610 | Check | 54.12 | 8.94 | | |
| | 01 000 000 000 2500 810 | Check | 14.99 | 14.42 | | |
| | 01 000 000 000 2500 610 | Check | 52.76 | 17.88 | | |
| | 01 001 004 140 1000 810 | Check | 160.00 | 15.24 | | |
| | 01 000 000 000 2500 810 | Check | 180.00 | 125.98 | | |
| | 01 000 000 000 2720 626 | Check | 52.46 | 65.71 | | |
| | 01 000 000 000 2500 810 | Check | 26.89 | 30.00 | | |
| | 01 000 000 000 2620 890 | Check | 80.64 | 84.00 | | |
| | 01 000 000 225 1000 610 | Check | 108.78 | | | |

Vendor ID: VISA
Description: NOVEMBER 2022 CHARGES
Sequence: 1
Check Type: Check
Checking Account ID: 1
PO Number: 1
Invoice Date: 11/30/2022
Due Date: 12/15/2022
Status: P
1099 Amount: 0.00
Cost Center ID: 1099
Detail Amount: 1099
Detail Amount: Asset/Asset Tag
In Full

| Vendor ID: WESTLIEMOT | Chart of Account Number | Check Type | Check Number | Due Date | Invoice Number: 191565 | Amount: |
|-----------------------|-------------------------|------------|--------------|--------------------|------------------------|-------------------|
| | 01 068 002 261 1000 610 | Check | 24.95 | 11/15/2022 | 12/15/2022 Status: P | 1099 Amount: 0.00 |
| | 01 000 002 120 1000 810 | Check | 350.00 | 73387 | Check Date: 12/19/2022 | CC: |
| | 01 000 000 000 2500 610 | Check | 15.24 | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | 01 000 000 000 2620 610 | Check | 59.43 | 24.95 | | |
| | 01 000 000 000 2500 610 | Check | 19.49 | 350.00 | | |
| | 01 000 000 000 2500 610 | Check | 8.94 | 15.24 | | |
| | 01 000 000 000 2500 610 | Check | 14.42 | 59.43 | | |
| | 01 000 000 000 2500 610 | Check | 17.88 | 19.49 | | |
| | 01 000 000 000 2500 610 | Check | 15.24 | 8.94 | | |
| | 01 000 000 000 2620 610 | Check | 125.98 | 14.42 | | |
| | 01 000 000 000 2720 626 | Check | 65.71 | 17.88 | | |
| | 01 000 000 000 2500 810 | Check | 30.00 | 15.24 | | |
| | 01 000 000 000 2720 446 | Check | 84.00 | 125.98 | | |

Vendor ID: WESTLIEMOT
Description: REPAIRS TO BUS 11
Sequence: 1
Check Type: Check
Checking Account ID: 1
PO Number: 1
Invoice Date: 11/15/2022
Due Date: 12/15/2022
Status: P
1099 Amount: 0.00
Cost Center ID: 1099
Detail Amount: 1099
Detail Amount: Asset/Asset Tag
In Full

| Vendor ID: WESTLIEMOT | Chart of Account Number | Check Type | Check Number | Due Date | Invoice Number: 192881 | Amount: |
|-----------------------|-------------------------|------------|--------------|------------|------------------------|-------------------|
| | 01 000 000 000 2720 446 | Check | 7,780.12 | 11/16/2022 | 12/15/2022 Status: P | 1099 Amount: 0.00 |

Vendor ID: WESTLIEMOT
Description: REPAIRS TO BUS 4
Sequence: 1
Check Type: Check
Checking Account ID: 1
PO Number: 1
Invoice Date: 11/16/2022
Due Date: 12/15/2022
Status: P
1099 Amount: 0.00
Cost Center ID: 1099
Detail Amount: 1099
Detail Amount: Asset/Asset Tag
In Full

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446 REPAIRS BUS 4

Checking Account ID: 1
Cost Center ID
392.00 N
Check Number: 73387 Check Date: 12/19/2022 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: REPAIRS TO BUS 2
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446 REPAIRS TO BUS 2

PO Number: Invoice Number: 192906 Amount: 1,058.51
Invoice Date: 12/01/2022 Due Date: 12/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1
Cost Center ID
1,058.51 N
Check Number: 73387 Check Date: 12/19/2022 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: REPAIRS/OIL CHANGE BUS 16
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446 REPAIRS/OIL CHANGE BUS 16

PO Number: Invoice Number: 192940 Amount: 980.00
Invoice Date: 11/22/2022 Due Date: 12/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1
Cost Center ID
980.00 N
Check Number: 73387 Check Date: 12/19/2022 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: OIL CHANGE BUS 17
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2220 110 OIL CHANGE BUS 17

PO Number: Invoice Number: 192971 Amount: 272.36
Invoice Date: 11/25/2022 Due Date: 12/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1
Cost Center ID
272.36 N
Check Number: 73387 Check Date: 12/19/2022 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
Description: BUS 9 REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446 BUS 9 REPAIRS

PO Number: Invoice Number: 193062 Amount: 1,960.00
Invoice Date: 12/12/2022 Due Date: 12/20/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1
Cost Center ID
1,960.00 N
Check Number: 73387 Check Date: 12/19/2022 CC:
Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Report 1099 Total: 982.50

Report Total: 186,235.62

Glenburn School District
01/04/2023 10:48 AM

Invoice Listing - Summary

January 2023

User ID: JENNIFER

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|----------------------------------|------------------|---------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| AFLAC | AFLAC | 981114 | AFLAC PREMIUMS | 12/20/2022 | 01/03/2023 | 73408 | 1 | | 3,578.14 |
| CIRCLESAN | CIRCLE SANITATION INC. | 5597663 | MONTHLY SANITATION FEES | 12/20/2022 | 01/03/2023 | 73409 | 1 | | 462.00 |
| CITYOFGLEN | CITY OF GLENBURN | 56485 | WATER/SEWER | 12/21/2022 | 01/03/2023 | 73410 | 1 | | 513.60 |
| CONNECTIN1 | CONNECTING POINT COMPUTER CENTER | 211990 | SMARTDEPLOY SUBSCRIPTION | 12/14/2022 | 01/03/2023 | 73411 | 1 | | 3,091.50 |
| DERRLARR | DERR, LARRY | BUS 8 | FUEL FOR BUS 8 | 01/01/2022 | 01/03/2023 | 73412 | 1 | | 319.41 |
| HANSENJENN | HANSEN, JENNIFER | DEC 2022 EXP | UATTEND/GAS/ MILEAGE | 12/31/2022 | 01/03/2023 | 73413 | 1 | | 739.57 |
| HORACEMANN | HORACE MANN COMPANIES, THE | JAN PREMIUMS | JAN DISABILITY PREMIUMS | 12/20/2022 | 01/03/2023 | 73414 | 1 | | 512.78 |
| MATSONCART | MATSON, CARTER | DEC REPAIRS 2022 | BUS REPAIRS/ FUEL | 12/31/2022 | 01/03/2023 | 73415 | 1 | | 1,911.56 |
| NDPHIT | NDPHIT | 12192022 | MEDICAL PREMIUMS | 12/19/2022 | 01/03/2023 | 73416 | 1 | | 30,097.80 |
| OTTERTAILP | OTTER TAIL POWER COMPANY | 49065 | ELECTRIC CHARGES DECEMBER 2022 | 12/30/2022 | 01/03/2023 | 73417 | 1 | | 8,113.08 |
| PEONYPETAL | PEONY PETALS FLORAL & GIFTS | 485 | FLOWERS FOR BLEGEN DAD FUNERAL | 12/28/2022 | 01/03/2023 | 73418 | 1 | | 96.74 |
| SOURISRIVE | SOURIS RIVER TELEPHONE | 12/31/2022 | PHONE CHARGES FOR DECEMBER 2022 | 12/31/2022 | 01/03/2023 | 73419 | 1 | | 331.46 |
| STATETAXCO | STATE TAX COMMISSIONER | QTR 4 2022 | QTR 4 2022 INCOME TAX WITHHELD | 12/30/2022 | 01/03/2023 | 73420 | 1 | | 4,644.00 |
| TRIANGLE | TRIANGLE ELECTRIC, INC | 698274 | BULBS FOR LIGHTS | 12/27/2022 | 01/03/2023 | 73421 | 1 | | 237.05 |

Report Total: 54,648.69

Vendor ID: AFLAC **AFLAC** **Invoice Number: 981114** **Amount: 3,578.14**
 Description: AFLAC PREMIUMS Invoice Date: 12/20/2022 Due Date: 01/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73408 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 485 AFLAC PREMIUMS 3,578.14 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5597663** **Amount: 462.00**
 Description: MONTHLY SANITATION FEES Invoice Date: 12/20/2022 Due Date: 01/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73409 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2620 421 MONTHLY SANITATION FEES 462.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **Invoice Number: 56485** **Amount: 513.60**
 Description: WATER/SEWER Invoice Date: 12/21/2022 Due Date: 01/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73410 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2620 411 WATER/SEWER 513.60 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER** **Invoice Number: 211990** **Amount: 3,091.50**
 Description: SMARTDEPLOY SUBSCRIPTION Invoice Date: 12/14/2022 Due Date: 01/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73411 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 000 004 140 1000 700 SMARTDEPLOY SUBSCRIPTION 3,091.50 N

Vendor ID: DERRLARR **DERR, LARRY** **Invoice Number: BUS 8** **Amount: 319.41**
 Description: FUEL FOR BUS 8 Invoice Date: 01/01/2022 Due Date: 01/03/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73412 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2720 626 FUEL FOR BUS 8 152.01 N
 01 000 000 000 2500 800 MILEAGE TO BISMARCK FOR BUS 167.40 N

Vendor ID: HANSENJENN **HANSEN, JENNIFER** **Invoice Number: DEC 2022 EXP** **Amount: 739.57**
 Description: UAATTEND/GAS/ MILEAGE Invoice Date: 12/31/2022 Due Date: 01/03/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73413 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2500 810 UAATTEND 65.00 N
 01 000 000 000 2720 626 GASOLINE FOR BUSES/ VAN 172.37 N
 01 000 000 000 2500 800 MILEAGE TO BISMARCK TRIPS 502.20 N

Vendor ID: HORACEMANN **HORACE MANN COMPANIES, THE** **Invoice Number: JAN PREMIUMS** **Amount: 512.78**
 Description: JAN DISABILITY PREMIUMS Invoice Date: 12/20/2022 Due Date: 01/01/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 73414 Check Date: 01/03/2023 CC:
Chart of Account Number Detail Description In Full
 01 482 JAN DISABILITY PREMIUMS 512.78 N

Invoice Listing - Detail

Vendor ID: MATSONCART **MATSON, CARTER** **Invoice Number: DEC REPAIRS 2022** **Amount: 1,911.56**
Description: BUS REPAIRS/FUEL **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/31/2022** **Due Date: 01/03/2023** **Status: P** **1099 Amount: 1,911.56**
Chart of Account Number Detail Description **Check Number: 73415** **Check Date: 01/03/2023** **CC:**
01 000 000 000 2720 446 BUS REPAIRS Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 627 FUEL FOR BUS 5 1,507.00 N
01 000 000 000 2500 800 MILEAGE TO BISMARCK 237.16 N
167.40 N

Vendor ID: NDPHIT **NDPHIT** **Invoice Number: 12192022** **Amount: 30,097.80**
Description: MEDICAL PREMIUMS **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/19/2022** **Due Date: 01/01/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73416** **Check Date: 01/03/2023** **CC:**
01 474 MEDICAL Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 485 SUPPLEMENTAL PREMIUMS 28,675.35 N
01 488 DENTAL PREMIUMS 140.84 N
01 489 VISION PREMIUMS 1,170.43 N
111.18 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY** **Invoice Number: 49065** **Amount: 8,113.08**
Description: ELECTRIC CHARGES DECEMBER 2022 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/30/2022** **Due Date: 01/03/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73417** **Check Date: 01/03/2023** **CC:**
01 000 000 000 2620 622 ELECTRIC CHARGES DECEMBER 2022 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8,113.08 0.00 N

Vendor ID: PEONYPETAL **PEONY PETALS FLORAL & GIFTS** **Invoice Number: 485** **Amount: 96.74**
Description: FLOWERS FOR BLEGEN DAD FUNERAL **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/28/2022** **Due Date: 01/01/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73418** **Check Date: 01/03/2023** **CC:**
01 000 000 000 2500 810 FLOWERS FOR BLEGEN DAD FUNERAL Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
96.74 N

Vendor ID: SOURISRIVE **SOURIS RIVER TELEPHONE** **Invoice Number: 12/31/2022** **Amount: 331.46**
Description: PHONE CHARGES FOR DECEMBER 2022 **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/31/2022** **Due Date: 01/03/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73419** **Check Date: 01/03/2023** **CC:**
01 000 000 000 2620 530 PHONE CHARGES FOR DECEMBER 2022 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
331.46 N

Vendor ID: STATETAXCO **STATE TAX COMMISSIONER** **Invoice Number: QTR 4 2022** **Amount: 4,644.00**
Description: QTR 4 2022 INCOME TAX WITHHELD **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/30/2022** **Due Date: 01/01/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73420** **Check Date: 01/03/2023** **CC:**
01 476 QTR 4 2022 INCOME TAX WITHHELD Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,644.00 N

Vendor ID: TRIANGLE **TRIANGLE ELECTRIC, INC** **Invoice Number: 698274** **Amount: 237.05**
Description: BULBS FOR LIGHTS **PO Number:**
Sequence: 1 Check Type: Check **Invoice Date: 12/27/2022** **Due Date: 01/01/2023** **Status: P** **1099 Amount: 0.00**
Chart of Account Number Detail Description **Check Number: 73421** **Check Date: 01/03/2023** **CC:**
01 000 000 000 2500 800 BULBS FOR LIGHTS Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
237.05 N

Invoice Listing - Detail

01 000 000 000 2620 610 BULBS FOR LIGHTS

237.05 N

Report 1099 Total: 1,911.56

Report Total: 54,648.69

Invoice Listing - Summary

Vendor ID: Vendor Name: Invoice Number: Description: Processing Month: 01/2023 Credit Card Vendor ID: Check Date: Checking Account ID: Check Number: CC: Invoice Amount:
 Batch Description: GENERAL FUND JANUARY 2023 CK## End of Fiscal Year Expense Invoices:

| Vendor ID | Vendor Name | Invoice Number | Description | Processing Month | 01/2023 | Credit Card Vendor ID | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|--------------------------------------|----------------|-------------------------------------|------------------|---------|-----------------------|--------------|------------|---------------------|--------------|----|----------------|
| CENTRALDAK | CENTRAL DAKOTA SPRINKLER | 18643 | BLOWOUT SPRINKLERS | | | | 12/12/2022 | | | | | 100.00 |
| DAKOTATRUC | DAKOTA TRUCK AND FARM SERVICE | 1-284508 | OIL FILTERS | | | | 12/19/2022 | | | | | 29.98 |
| ECOLABPEST | ECOLAB PEST ELIM. DIV. | 8392079 | PEST CONTROL | | | | 12/21/2022 | | | | | 152.80 |
| GPCOMMERC | G & P COMMERCIAL SALES | 59599 | BRUSH MOTOR FOR FLOOR CLEANER | | | | 12/12/2022 | | | | | 497.79 |
| HARLOWSBUS | HARLOW'S BUS SALES INC | 01W4679 | ENGINE REPLACEMENT | | | | 12/29/2022 | | | | | 43,159.35 |
| HARTLEYSSC | HARTLEYS SCHOOL BUSES | 44202 | ACTUATOR MOTOR BUS 9 AND 2 | | | | 11/28/2022 | | | | | 109.41 |
| NAPA | NAPA AUTO PARTS | 377709 | OIL FILTER FOR BUS | | | | 12/20/2022 | | | | | 23.98 |
| PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 1513 | INSTRUMENT REPAIR | | | | 11/19/2022 | | | | | 156.97 |
| PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 1521 | REEDS | | | | 11/28/2022 | | | | | 19.99 |
| PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 1540 | REEDS | | | | 12/06/2022 | | | | | 141.95 |
| PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | 1548 | BARITONE SAX REPAIR | | | | 12/17/2022 | | | | | 1,501.66 |
| RATHMEHRER | RATH & MEHRER, PC | 2022 | YEAR END AUDIT JUNE 2022 | | | | 01/01/2023 | | | | | 7,000.00 |
| SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | 2223-0144 | NDMTSS PATHWAYS FOR ACADEMICS 22-23 | | | | 12/15/2022 | | | | | 4,060.00 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 193223 | OIL CHANGE BUS 14 | | | | 12/27/2022 | | | | | 228.30 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 193231 | REPAIRS/OIL CHANGE BUS 15 | | | | 12/27/2022 | | | | | 1,105.58 |
| WESTLIEMOT | WESTLIE TRUCK CENTER | 193235 | OIL CHNAGE BUS 16 | | | | 12/28/2022 | | | | | 272.36 |

Batch Total: 58,560.12
Report Total: 58,560.12

Invoice Listing - Detail

| Batch Description | Processing Month | Credit Card Vendor ID | End of Fiscal Year Expense Invoices |
|--|------------------|---|---|
| Vendor ID: CENTRALDAK Description: BLOWOUT SPRINKLERS Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 2620 430 | 01/2023 | PO Number: 18643 Invoice Date: 12/12/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 100.00 | Amount: 100.00 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: DAKOTATRUC Description: OIL FILTERS Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2720 446 | | Invoice Number: 1-284508 Invoice Date: 12/19/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 29.98 | Amount: 29.98 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: ECOLABPEST Description: ECOLAB PEST ELIM. DIV. Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2620 430 | | Invoice Number: 8392079 Invoice Date: 12/21/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 152.80 | Amount: 152.80 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: GPCOMMERC Description: BRUSH MOTOR FOR FLOOR CLEANER Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2620 430 | | Invoice Number: 59599 Invoice Date: 12/12/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 497.79 | Amount: 497.79 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: HARLOWSBUS Description: ENGINE REPLACEMENT Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2720 732 | | Invoice Number: 01W4679 Invoice Date: 12/29/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 43,159.35 | Amount: 43,159.35 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: HARTLEYSSC Description: ACTUATOR MOTOR BUS 9 AND 2 Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2720 446 | | Invoice Number: 44202 Invoice Date: 11/28/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 109.41 | Amount: 109.41 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: NAPA Description: OIL FILTER FOR BUS Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2720 446 | | Invoice Number: 377709 Invoice Date: 12/20/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 23.98 | Amount: 23.98 1099 Amount: 0.00 <u>In Full</u> |
| Vendor ID: PRAIRIEWIN Description: INSTRUMENT REPAIR Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 000 000 000 2720 446 | | Invoice Number: 1513 Invoice Date: 11/19/2022 Due Date: 01/15/2023 Status: A Check Number: <u>Detail Amount</u> 156.97 | Amount: 156.97 1099 Amount: 0.00 <u>In Full</u> |

Invoice Listing - Detail

| | | | | | |
|--|---|----------------------|----------------------------------|------------------------|-----------------------------|
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | Amount: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 001 004 140 1000 733 | INSTRUMENT REPAIR | | 156.97 | N | |
| Vendor ID: PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | | Invoice Number: 1521 | | Amount: 19.99 |
| Description: REEDS | | | Invoice Date: 11/28/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 001 004 140 1000 610 | REEDS | | 19.99 | N | |
| Vendor ID: PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | | Invoice Number: 1540 | | Amount: 141.95 |
| Description: REEDS | | | Invoice Date: 12/06/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 001 004 140 1000 610 | REEDS | | 141.95 | N | |
| Vendor ID: PRAIRIEWIN | PRAIRIE WINDS BAND INSTRUMENT REPAIR | | Invoice Number: 1548 | | Amount: 1,501.66 |
| Description: BARITONE SAX REPAIR | | | Invoice Date: 12/17/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 001 004 140 1000 733 | BARITONE SAX REPAIR | | 1,501.66 | N | |
| Vendor ID: RATHMEHRER | RATH & MEHRER,PC | | Invoice Number: 2022 | | Amount: 7,000.00 |
| Description: YEAR END AUDIT JUNE 2022 | | | Invoice Date: 01/01/2023 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2500 300 | YEAR END AUDIT JUNE 2022 | | 7,000.00 | N | |
| Vendor ID: SEEC | SOUTH EAST EDUCATIONAL COOPERATIVE | | Invoice Number: 2223-0144 | | Amount: 4,060.00 |
| Description: NDMTSS PATHWAYS FOR ACADEMICS 22-23 | | | Invoice Date: 12/15/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 110 000 298 1000 300 | NDMTSS PATHWAYS FOR ACADEMICS 22-23 | | 4,060.00 | N | |
| Vendor ID: WESTLIEMOT | WESTLIE TRUCK CENTER | | Invoice Number: 193223 | | Amount: 228.30 |
| Description: OIL CHANGE BUS 14 | | | Invoice Date: 12/27/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2720 446 | OIL CHANGE BUS 14 | | 228.30 | N | |
| Vendor ID: WESTLIEMOT | WESTLIE TRUCK CENTER | | Invoice Number: 193231 | | Amount: 1,105.58 |
| Description: REPAIRS/OIL CHANGE BUS 15 | | | Invoice Date: 12/27/2022 | Due Date: 01/15/2023 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 000 000 000 2720 446 | OIL CHANGE BUS 14 | | 1,105.58 | N | |

Invoice Listing - Detail

01 000 000 000 2720 446 REPAIRS/ OIL CHANGE BUS 15

1,105.58

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

272.36

Description: OIL CHNAGE BUS 16

Invoice Number: 193235

Amount:

Invoice Date: 12/28/2022 Due Date: 01/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2720 446 OIL CHANGE BUS 16

272.36

N

Batch 1099 Total:

0.00

Batch Total: 58,560.12

Report 1099 Total:

0.00

Report Total: 58,560.12