

ORDER OF BUSINESS

1. CALL TO ORDER

Mission Statement

2. ROLL CALL – ESTABLISH QUORUM

Dianne Hensen _____ Jim Peters _____ Scott Heit _____
Amy Cunningham _____
Jamee Hansen _____

3. ESTABLISH AGENDA

- A. Additions to Agenda
- B. Approval of Agenda
- 4. Approval of previous meeting minutes – 3/13/2023 Regular Meeting
- 5. ACTION ON BILLS / FINANCIAL REPORT
- A. Approve financial report
- B. Approve paid bills
- C. Approve bills to be paid
- D. Approve Activity Fund Report

6. COMMITTEE REPORTS

- A. Negotiations
- B. School Improvement
- C. School Facility Committee
- D. Policy Committee

7. ADMINISTRATIVE REPORTS

- A. Elementary Principal's Report
- B. Secondary Principal's Report
- C. Superintendent's Report
- D. Board President's Report

8. UNFINISHED BUSINESS

- A. Policy Update – HEAC (Management of Student Funds) (2nd Reading)
- 9. NEW BUSINESS
- A. Resignation(s)
- B. Tuition Free Agreements/Open Enrollments
- C. Executive Session – Negotiation Strategy

10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
March 13, 2023 6:00 PM

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

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, Toni Barth (GEA), Jason Wedel, Marie Blegen (GEA), and Fran Llewellyn.

AGENDA:

Hansen moved to approve the agenda with the removing let (B) open enrollments; Hansen seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as printed of the February 13, 2023 regular meeting; Hansen seconded; motion carried.

FINANCIAL REPORTS:

Hansen moved to approve, Hansen seconded, the February 2023 General Fund revenue report of \$550,982.29, February 2023 General Fund expenditure report of \$356,359.77 (ck #'s 73471-73525, direct deposit stub #'s 17840-17960), and the General Fund accounts payable bills to be paid of \$83,020.04; motion carried.

COMMITTEE REPORTS:

Negotiations – (Heit) none

School Improvement – (Heit) MTSS report (Ms. Llewellyn), State Archery in Minot on Friday.

Facility – (Hansen) moved snow

Policy Committee – (Hensen) – New business

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

• End of quarter is Wednesday

• 150 students PK-6

• Field Trips – Market Place for Kids in Bottineau 3rd- 6th graders going

• Science Curriculum

• MTSS Training

• Cognition Training

• Star Scores - improvements

Athletic Director

• Track started last week – around 25

• Softball and baseball will start next Monday

• Golf will be starting at the beginning of April

• JH BBB will finish their season finished last Thursday

• PWGBB has started and their first game is next week – 22 participating

• Emma Jones was named to the All Region team

• Aidyn Derr was named to the All District Team

• 3 Class System – new schedules

High School Principal's Report (James Swegarden)

- Enrollment – 99 students
- We will be attempting to begin to register our students next week
- Miss Schaefer is meeting with the elementary teachers to discuss the science curriculum, student teacher Ellie Gehring will finish up on the 24 and has accepted a teaching job in Garrison.
- Mrs. Blegen says that our Speech team has only one more event before regionals on April 1
- Miss Vollmer reports the Greater Math team has its first virtual training. Next one is scheduled for end of March. DPI will be here March 28 to visit about the math grant
- Blood drive was a success with getting 25 units of blood. Thanks Miss Vollmer
- Mrs. Barth and Mrs. Blegen took the student council students to the Mohall Nursing Home. Worked with the residents and staff making Easter crafts
- Juniors and Seniors will be heading to Bismarck for the legislative session on the 22
- Booster club wants to know whether there is interest in doing anything to the press box/ concession stand.

Superintendent's Report (Larry Derr)

- Fardens dropped off some sand for the parking lot
- Walk through next month.

CREA and NW Superintendent Advisory Meeting

- Meeting was cancelled this month as Luke was busy with the legislative session
- HB 1532 will be heard by the senate education committee. This is the "voucher bill"

Board President's Report: none

UNFINISHED BUSINESS: none

NEW BUSINESS:

- A.) Policy Updates** – Hensen made a motion for the first reading on HEAC (Management of Student Activity Fund); Heit seconded; roll call vote was taken with all voting yes; motion carried.
- B.) Superintendent evaluation** – The second of two evaluations for 2022-23 was conducted for Superintendent Derr with the results as follows:

Area of Performance:

1. Relationship with Board-

Motion Hensen, seconded Heit to give satisfactory rating.

Roll call vote:

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

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

Motion Heit, seconded Hensen to give satisfactory rating.

Roll call vote:

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

III. Supervision of Licensed and Non-licensed Staff

Motion Heit, seconded Hensen to give satisfactory rating.

Roll call vote:

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

IV. Identification and Implementation of Board Policy Needs

Motion Heit, seconded Hensen to give satisfactory rating.

Roll call vote:

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

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

Motion Hensen, seconded Heit to give satisfactory rating.

Roll call vote:
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Motion Hansen, seconded Heit to give satisfactory rating.

VI. Educational Leadership (including philosophy, curriculum development, and staffing)
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Roll call vote:
Motion Heit, seconded Hansen to give satisfactory rating.

VII. Relationship with Students and Parents
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Roll call vote:
Motion Heit, seconded Hansen to give satisfactory rating.

VIII. Relationship with Community
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Roll call vote:
Motion Heit, seconded Hansen to give satisfactory rating.

IX. Effective Records Management (including all records required by law)
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Roll call vote:
Motion Heit, seconded Hansen to give satisfactory rating.

X. Supervision of Building and Grounds, Transportation, and Student Safety
Peterson – satisfactory; Heit-satisfactory; Hansen – satisfactory; motion carried.
Roll call vote:
Motion Heit, seconded Hansen to give satisfactory rating.

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

Hansen moved to adjourn the meeting, Heit seconded; meeting was adjourned at 6:48 pm.

s/James Peters, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

MONTH ENDING		3/31/2023	3/31/2022
CHECKING ACCOUNT	Gen Fund	\$ 284,695.41	\$ 164,654.20
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	356,646.26
MONEY MARKET ACCOUNT		2,394,507.81	2,192,356.14
TOTAL CASH ACCOUNTS		\$ 3,036,005.78	\$ 2,713,656.60

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 @4.00% (mature 2/10/24)(CD#1235104 12mo.)

FUND BALANCES REPORT

MONTH ENDING		3/31/2023	3/31/2022
GENERAL FUND (01)		\$ 1,757,201.33	\$ 1,492,744.94
CAPITAL PROJECTS (03)		1,022,566.22	929,526.75
SINKING & INTEREST (04)-HVAC BONDS		198,463.85	207,841.04
BUILDING RESERVE (08)		57,774.38	83,543.87
TOTAL FUND BALANCES		\$ 3,036,005.78	\$ 2,713,656.60

Revenue Summary Report
Processing Month: 03/2023

Fund: 01 GENERAL FUND

Glenburn School District
04/03/2023 12:47 PM

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	267,316.89	702,568.44	92.85	54,078.43
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	11,785.10	73.66	4,214.90
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	6,115.09	21,410.87	142.74	(6,410.87)
01 000 1960	DIVIDENDS	2,800.00	1,459.40	6,432.97	229.75	(3,632.97)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	104,623.15	104,797.10	349.32	(74,797.10)
Subtotal: REVENUE FROM LOCAL SOURCES		890,446.87	381,114.53	846,994.48	95.12	43,452.39
01 000 2210	OIL & GAS PRODUCTION	100,000.00	17,338.82	198,490.07	198.49	(98,490.07)
Subtotal: REVENUE FROM COUNTY SOURCES		100,000.00	17,338.82	198,490.07	198.49	(98,490.07)
01 000 3110	STATE AID FORMULA PAYMENT	2,549,157.48	209,408.87	2,615,669.43	102.61	(66,511.95)
01 000 3130	TRANSPORTATION AID	141,781.50	11,667.44	139,998.36	98.74	1,783.14
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	221,076.31	2,783,436.64	99.02	27,502.34
01 000 4110	IMPACT AID	12,000.00	44,910.00	100,605.00	838.38	(88,605.00)
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, IIV, IV)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES, RESILIENCY, EDCORE, ESSER)	0.00	0.00	110,952.44	0.00	(110,952.44)
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	44,910.00	211,557.44	145.23	(65,884.44)
01 000 5900	OTHER REVENUE	0.00	37.00	3,809.46	0.00	(3,809.46)
Subtotal: 5000		0.00	37.00	3,809.46	0.00	(3,809.46)
Fund Total:		3,947,058.85	664,476.66	4,044,288.09	102.46	(97,229.24)

Revenue Summary Report
 Processing Month: 03/2023

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	76,353.72	200,519.53	0.00	(200,519.53)
0.00	76,353.72	200,519.53	0.00	(200,519.53)
0.00	76,353.72	200,519.53	0.00	(200,519.53)
0.00	39,745.82	55,122.56	0.00	(55,122.56)
0.00	39,745.82	55,122.56	0.00	(55,122.56)
0.00	39,745.82	55,122.56	0.00	(55,122.56)
0.00	116,099.54	255,642.09	0.00	(255,642.09)

<u>Account Number</u>	<u>Description</u>
Fund: 03	CAPITAL PROJECTS
04/03/2023 12:47 PM	
03 000 1161	BUILDING LEVY
Subtotal:	REVENUE FROM LOCAL SOURCES
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013
Subtotal:	5000
Fund Total:	

Glenburn School District
 04/03/2023 12:47 PM
 Revenue Summary Report
 Processing Month: 03/2023

Fund: 04 SINKING AND INTEREST

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	17,509.85	95,212.75	0.00	(95,212.75)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	17,509.85	95,212.75	0.00	(95,212.75)
Fund Total:		0.00	17,509.85	95,212.75	0.00	(95,212.75)

Revenue Summary Report
Processing Month: 03/2023

Grand Total:	3,947,058.85	798,086.05	4,395,142.93	111.35	(448,084.08)
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>

Expenditure Report by Function
03/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 225 1000 110	SALARY-SPEECH	\$47,625.00	\$3,968.76	\$38,048.30	63.09	\$17,576.70
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$7,250.00	\$630.44	\$4,413.08	60.87	\$2,836.92
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$3,643.31	\$293.32	\$2,226.66	61.12	\$1,416.65
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,746.61	\$1,101.82	\$8,263.65	64.83	\$4,482.96
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	\$0.00	\$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	\$51,249.96	62.50	\$30,750.04
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$46,000.00	\$6,382.85	\$37,368.75	81.24	\$8,631.25
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	\$1,527.52	\$10,137.61	46.50	\$11,662.39
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,433.08	\$919.03	\$6,278.36	54.91	\$5,154.72
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,695.01	\$1,897.08	\$14,228.11	76.11	\$4,466.90
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,293.17	\$954.31	\$5,530.42	53.73	\$4,762.75
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$508.15	\$41.88	\$280.07	55.12	\$228.08
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
01 000 000 310 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/HEP	\$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-WRBOOKS/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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES (TRAVEL, REGIS.)	\$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	\$24,550.33	\$171,896.31	62.33	\$103,884.51
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$47,675.00	\$5,018.42	\$37,638.15	78.95	\$10,036.85
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$17,700.00	\$0.00	\$3,052.60	17.25	\$14,647.40
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$630.44	\$4,413.08	60.87	\$2,836.92
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,892.89	\$232.90	\$1,822.25	37.24	\$3,070.64
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGARTEN	\$12,489.70	\$1,393.22	\$10,449.15	83.66	\$2,040.55
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	\$120.45	55.38	\$97.04

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expended During	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$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	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MMEA MAPS TESTING	\$300.00	\$0.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$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	\$0.00
001 KINDERGARTEN		\$94,062.56	\$7,291.04	\$59,170.43	\$62.91	66.91	\$34,892.13
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$334,600.00	\$29,992.28	\$216,412.03	\$118,387.97	64.64	\$118,387.97
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$74,388.16	\$13,002.86	\$79,007.60	\$4,619.44	106.21	(\$4,619.44)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$27,000.00	\$7,789.57	\$33,182.39	(\$6,182.29)	122.90	(\$6,182.29)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$5,325.08	\$975.80	\$1,686.74	\$3,638.34	31.68	\$3,638.34
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$3,721.57	\$25,940.22	\$34,189.60	43.14	\$34,189.60
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$32,695.90	\$3,699.62	\$21,869.30	\$8,826.60	73.00	\$8,826.60
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$87,709.63	\$8,262.84	\$61,168.99	\$26,540.64	69.74	\$26,540.64
01 000 002 120 1000 240	NPEERS/DISTRICT 1095	\$14,130.33	\$2,103.19	\$12,110.11	\$2,020.22	85.70	\$2,020.22
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,458.57	\$126.99	\$874.91	\$583.66	59.98	\$583.66
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$395.00	(\$195.00)	148.75	(\$195.00)
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$54.06	\$4,445.94	11.08	\$4,445.94
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$161.29	\$38.71	80.65	\$38.71
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$42,325.76	(\$12,325.76)	141.09	(\$12,325.76)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$1,947.33	\$2,552.67	43.27	\$2,552.67
01 000 002 120 1000 670	MMEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$750.75	\$749.25	50.05	\$749.25
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$350.00	(\$100.00)	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	\$0.00
002 ELEMENTARY		\$679,427.49	\$69,674.72	\$500,936.48	\$178,551.01	73.72	\$178,551.01
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$151,044.25	\$13,530.56	\$101,820.42	\$49,223.83	67.41	\$49,223.83
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$17,000.00	\$480.00	\$3,120.00	\$13,880.00	18.35	\$13,880.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$0.00	\$8,594.01	\$5,405.99	61.39	\$5,405.99
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$20,297.31	\$1,696.90	\$11,178.30	\$9,119.01	55.07	\$9,119.01
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,554.89	\$999.89	\$8,182.29	\$3,372.60	70.81	\$3,372.60
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,570.10	\$3,730.08	\$29,331.55	\$10,238.55	74.13	\$10,238.55
01 000 003 130 1000 240	NPEERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$513.55	\$42.86	\$335.81	\$17.74	65.39	\$17.74
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$24.15	\$337.18	\$1,662.82	16.86	\$1,662.82
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	\$15,000.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$1,947.33	(\$947.33)	194.73	(\$947.33)
01 000 003 130 1000 670	MMEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$750.75	(\$50.75)	107.25	(\$50.75)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$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	\$400.00	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	\$0.00
003 JUNIOR HIGH		\$273,980.10	\$20,404.44	\$165,597.64	\$108,382.46	60.44	\$108,382.46
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$284,796.75	\$26,031.16	\$194,061.50	\$90,735.25	68.14	\$90,735.25
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$560.00	\$14,285.81	(\$14,285.81)	0.00	(\$14,285.81)

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$27,000.00	\$1,856.00	\$10,636.00	39.39	\$16,364.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$79,793.86	\$14,853.20	\$60,631.07	75.98	\$19,162.79
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$34,318.25	\$2,773.80	\$22,375.73	65.20	\$11,942.52
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$37,500.00	\$3,060.76	\$20,004.74	53.35	\$17,495.26
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$74,609.91	\$9,692.71	\$65,318.70	87.55	\$9,291.21
01 000 004 140 1000 240	NDEPS-DISTRICT-HS	\$0.00	\$0.00	\$2,511.75	0.00	(\$2,511.75)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$968.32	\$109.04	\$812.63	83.92	\$155.69
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	\$21.02	\$1,864.37	37.29	\$3,135.63
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	\$734.88	\$4,941.20	16.47	\$25,058.80
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	NMEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$750.75	62.56	\$449.25
01 000 004 140 1000 680	PFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$60,000.00	\$775.00	\$14,568.74	24.28	\$45,431.26
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	\$1,000.00	\$1,807.48	120.50	(\$307.48)
01 000 004 140 1000 820	ITV EXPENSES	\$13,000.00	\$0.00	\$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	\$14,849.60	\$99,765.45	199.53	(\$49,765.45)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$67,550.00	\$6,760.74	\$50,618.39	74.93	\$16,931.61
01 001 002 120 1000 123	ADDT. 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	\$5,692.82	60.87	\$3,659.68
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,167.58	\$485.00	\$3,646.93	70.57	\$1,520.65
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$17,696.48	\$1,876.92	\$14,052.71	79.41	\$3,643.77
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$229.67	\$21.64	\$162.02	70.54	\$67.65
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$2,000.00	\$0.00	\$4,146.18	207.31	(\$2,146.18)
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	\$78,389.00	76.29	\$24,357.23
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,700.00	\$641.66	\$4,770.37	61.95	\$2,929.63
01 001 003 130 1000 123	ADDT. 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	\$617.82	60.87	\$397.18
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$589.05	\$42.66	\$319.94	54.31	\$269.11
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,017.21	\$178.16	\$1,324.52	65.66	\$692.69
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$26.18	\$2.06	\$15.32	58.52	\$10.86
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	\$77.49	\$487.02	60.88	\$312.98
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$316.89	\$316.89	45.27	\$383.11
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$340.00	85.00	\$60.00
JUNIOR HIGH		\$13,247.44	\$1,347.18	\$8,191.88	61.84	\$5,055.56
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,350.00	\$2,612.52	\$19,422.59	61.95	\$11,927.41
01 001 004 140 1000 123	ADDT. SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$20.00	2.00	\$980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$2,515.52	60.87	\$1,616.98
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,398.28	\$173.64	\$1,302.30	54.30	\$1,095.98

Expenditure Report by Function
03/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,212.95	\$725.26	\$5,391.91	65.65	\$2,821.04
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$106.59	\$8.34	\$62.01	58.18	\$44.58
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$303.89	75.97	\$96.11
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$77.49	\$686.44	57.20	\$513.56
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$0.00	\$3,206.34	80.16	\$793.66
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$330.00	\$1,302.75	108.56	(\$102.75)
004 HIGH SCHOOL		\$54,000.32	\$4,286.61	\$34,213.75	63.36	\$19,786.57
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$60,600.00	\$5,330.88	\$39,981.60	65.98	\$20,618.40
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$25,329.92	\$2,898.97	\$16,382.22	64.68	\$8,947.70
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,433.49	\$8,514.51	65.75	\$4,435.49
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,573.64	\$546.70	\$3,836.51	58.36	\$2,737.13
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,875.74	\$1,479.96	\$11,065.43	69.70	\$4,810.31
01 068 002 261 1000 240	NPERS-DISTRICT-TITLE I	\$3,865.35	\$398.46	\$2,420.25	62.61	\$1,445.10
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$292.16	\$25.41	\$178.72	61.17	\$113.44
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 & MNCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$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	UNBUDGETED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$125,486.81	\$12,113.87	\$88,364.16	70.42	\$37,122.65
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. M/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
01 075 000 290 1000 270	TITLE I I-A 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 I I-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE I I-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE I I-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE I I-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE I I-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	\$5,769.48	\$43,421.10	78.95	\$11,578.90
01 082 002 298 1000 210	GROUP INSURANCE	\$1,636.33	\$630.44	\$4,413.08	269.69	(\$2,776.75)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,207.50	\$297.78	\$2,305.90	54.80	\$1,901.60
01 062 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,398.68	\$1,607.28	\$12,054.60	83.72	\$2,344.08
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$187.00	\$18.52	\$138.90	74.28	\$48.10
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
01 082 002 298 1000 733	ELEMENTARY	\$75,429.51	\$8,343.50	\$62,333.58	82.64	\$13,095.93
01 069 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 069 000 298 1000 890	REAR 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	REAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 104 004 140 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240	NPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 280	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 290	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 300	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 310	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 320	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 330	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 340	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 350	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 360	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 370	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 380	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 390	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 400	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 410	NPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 420	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 430	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 440	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 450	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 460	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 470	ESSEER II	\$133,322.93	\$133,322.93	\$133,322.93	100.00	(\$66.00)
01 104 004 140 1000 480	GROUP INSURANCE	\$178.08	\$178.08	\$178.08	100.00	(\$1,022.93)
01 104 004 140 1000 490	NPERS/DISTRICT 1095	\$355,222.90	\$355,222.90	\$355,222.90	100.00	(\$2,008.99)
01 104 004 140 1000 500	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 510	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 520	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 530	DISTRICT WIDE	\$2,994,498.94	\$17,069.94	\$17,069.94	0.57	(\$17,697.44)
01 104 004 140 1000 540	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 550	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 560	REGULAR SALARY-CERTIFIED ESSEER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 570	REGULAR SALARY-NONCERTIFIED ESSEER III	\$18,152.26	\$18,152.26	\$18,152.26	100.00	(\$18,152.26)
01 104 004 140 1000 580	REGULAR SALARY-CERTIFIED ESSEER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 590	SUBSTITUTES- ESSEER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 600	GROUP INSURANCE	\$1,733.87	\$1,733.87	\$1,733.87	100.00	(\$1,733.87)
01 104 004 140 1000 610	SOCIAL SECURITY	\$1,050.66	\$1,050.66	\$1,050.66	100.00	(\$1,050.66)
01 104 004 140 1000 620	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 630	NPERS/DISTRICT 1095	\$5295.92	(\$5295.92)	\$13,211.11	249.46	(\$1,111.11)
01 104 004 140 1000 640	PURCHASED PD	\$4,500.00	\$4,500.00	\$4,500.00	100.00	(\$4,500.00)
01 104 004 140 1000 650	Purchased Services	\$700.00	\$700.00	\$700.00	100.00	(\$700.00)
01 104 004 140 1000 660	SUPPLIES	\$37,712.76	\$37,712.76	\$37,712.76	100.00	(\$37,712.76)
01 104 004 140 1000 670	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 680	OTHER OBJECTS PROFESSIONAL DEV	\$4,500.00	\$4,500.00	\$4,500.00	100.00	(\$4,500.00)
01 104 004 140 1000 690	DISTRICT WIDE	\$66,002.08	\$66,002.08	\$66,002.08	100.00	(\$66,002.08)
1000	INSTRUCTION	\$237,260.90	\$1,798,223.20	\$1,798,223.20	757.81	\$620,195.17
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
61 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01109	000 298 2000 500 Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220	INSTRUCTIONAL MEDIA SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01000	000 000 2220 110 SALARY-CERTIFIED-LIBRARY	\$23,034.00	\$2,424.62	\$20,701.35	89.87	\$2,332.65
01000	000 000 2220 120 SALARY-SUPPORT STAFF-LIBRARY	\$22,134.30	\$0.00	\$8,110.12	36.64	\$14,024.18
01000	000 000 2220 210 GROUP INSURANCE-LIBRARY	\$2,263.00	\$24.44	\$557.40	24.63	\$1,705.60
01000	000 000 2220 220 SOCIAL SECURITY-LIBRARY	\$3,459.37	\$185.48	\$2,183.21	63.18	\$1,276.16
01000	000 000 2220 230 TEACHER RETIRE-DIST-LIBRARY	\$6,034.36	\$673.14	\$5,048.55	83.66	\$985.81
01000	000 000 2220 240 NPERS-DISTRICT-LIBRARY	\$3,377.69	\$0.00	\$1,160.45	34.36	\$2,217.24
01000	000 000 2220 270 DISABILITY INS-DIST-LIBRARY	\$153.58	\$7.76	\$89.70	58.41	\$63.88
01000	000 000 2220 640 SUPPLIES/BOOKS/PERIODICALS/DUE S-LIBRARY	\$3,000.00	\$0.00	\$1,005.00	33.50	\$1,995.00
DISTRICT WIDE		\$63,452.30	\$3,315.44	\$38,855.78	61.24	\$24,596.52
2220	INSTRUCTIONAL MEDIA SERVICES	\$63,452.30	\$3,315.44	\$38,855.78	61.24	\$24,596.52
01000	000 000 2290 000 OTHER INST. SUPPORT SERVICES	\$66,607.08	\$4,941.06	\$37,706.62	56.61	\$28,900.46
DISTRICT WIDE		\$66,607.08	\$4,941.06	\$37,706.62	56.61	\$28,900.46
2290	OTHER INST. SUPPORT SERVICES	\$66,607.08	\$4,941.06	\$37,706.62	56.61	\$28,900.46
01000	000 000 2290 810 DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$266.40	177.60	(\$171.60)
01000	000 000 2290 610 SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$378.52	75.70	\$121.48
01000	000 000 2290 270 DISABILITY INS-DIST-COUNSELOR	\$148.75	\$11.66	\$87.45	58.79	\$61.30
01000	000 000 2290 230 TEACHER RETIRE-DIST-COUNSELOR	\$11,461.45	\$1,012.16	\$7,591.20	66.23	\$3,870.25
01000	000 000 2290 220 SOCIAL SECURITY-COUNSELOR	\$3,346.88	\$271.40	\$2,039.25	60.93	\$1,307.63
01000	000 000 2290 210 GROUP INSURANCE-COUNSELOR	\$7,250.00	\$0.00	\$0.00	0.00	\$7,250.00
01000	000 000 2290 110 SALARY-COUNSELOR	\$43,750.00	\$3,645.84	\$27,343.80	62.50	\$16,406.20
01000	000 000 2310 220 SOCIAL SECURITY	\$550.00	\$0.00	\$112.84	20.52	\$437.16
01000	000 000 2310 250 UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$286.99	11.04	\$2,313.01
01000	000 000 2310 260 WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$3,086.89	47.49	\$3,413.11
01000	000 000 2310 310 BOARD SERVICES	\$7,000.00	\$0.00	\$1,475.00	21.07	\$5,525.00
01000	000 000 2310 431 PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$21.56	10.78	\$178.44
01000	000 000 2310 520 INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$2,035.00	101.75	(\$35.00)
01000	000 000 2310 800 TRAVEL	\$3,200.00	\$908.52	\$3,624.99	113.28	(\$421.99)
01000	000 000 2310 810 DUES & FEES	\$16,000.00	\$725.00	\$17,231.59	107.70	(\$1,231.59)
01000	000 000 2310 890 MISC	\$4,500.00	\$0.00	\$323.68	7.19	\$4,176.32
DISTRICT WIDE		\$42,550.00	\$1,633.52	\$28,198.54	66.27	\$14,351.46
2320	EXEC ADMINISTRATION	\$42,550.00	\$1,633.52	\$28,198.54	66.27	\$14,351.46
01000	000 000 2320 110 SALARY-SUPERINTENDENT	\$96,500.00	\$8,041.66	\$72,374.94	75.00	\$24,125.06
01000	000 000 2320 210 GROUP INSURANCE-SUPT.	\$23,604.00	\$2,215.58	\$17,581.46	74.49	\$6,022.54
01000	000 000 2320 220 SOCIAL SECURITY-SUPT.	\$7,382.25	\$601.96	\$5,444.08	73.75	\$1,938.17
01000	000 000 2320 230 TEACHER RETIRE-DIST-SUPT.	\$25,280.68	\$2,232.52	\$20,092.68	79.48	\$5,188.00
01000	000 000 2320 270 DISABILITY INS-DIST-SUPT.	\$328.10	\$25.74	\$231.66	70.61	\$96.44
01000	000 000 2320 800 TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01000	000 000 2320 810 DUES & FEES-SUPT.	\$2,000.00	\$0.00	\$1,431.40	71.57	\$568.60
DISTRICT WIDE		\$157,095.03	\$13,117.46	\$117,156.22	74.58	\$39,938.81
2320	EXEC ADMINISTRATION	\$157,095.03	\$13,117.46	\$117,156.22	74.58	\$39,938.81
01000	000 000 2410 PRINCIPAL	\$157,095.03	\$13,117.46	\$117,156.22	74.58	\$39,938.81

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$76,250.00	\$6,354.16	\$50,833.28	66.67	\$25,416.72
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,215.58	\$16,545.26	70.10	\$7,058.74
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,833.13	\$454.24	\$3,65.78	62.84	\$2,167.35
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$19,975.67	\$1,764.04	\$14,112.32	70.65	\$5,863.35
01 000 000 120 2410 270	DISABILITY INS-DIST-EL PRINC	\$259.25	\$20.34	\$162.72	62.77	\$96.53
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 130 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$172.80	34.56	\$327.20
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$175.00	\$1,324.00	88.93	\$166.00
01 000 000 130 2410 110	SALARY-HS/JH PRINCIPAL	\$54,940.00	\$4,578.34	\$36,626.72	66.67	\$18,313.28
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,202.91	\$350.24	\$2,801.92	66.67	\$1,400.99
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,392.96	\$1,271.04	\$10,168.32	70.65	\$4,224.64
01 000 000 140 2410 270	DISABILITY INS-DIST	\$186.80	\$14.64	\$117.12	62.70	\$69.68
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	\$172.80	34.56	\$327.20
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$515.00	34.33	\$985.00
2500 PRINCIPAL		\$266,639.88	\$20,258.38	\$162,168.01	60.82	\$104,471.87
000 DISTRICT WIDE		\$266,639.88	\$20,258.38	\$162,168.01	60.82	\$104,471.87
2500 SUPPORT SERVICES - BUSINESS		\$216,806.19	\$24,220.88	\$151,830.33	70.03	\$64,975.86
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$68,126.25	\$9,157.80	\$45,023.00	66.09	\$23,103.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$41,600.68	\$4,971.44	\$32,996.24	79.32	\$8,604.44
01 000 000 000 2500 123	ADDT SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$1,842.96	36.86	\$3,157.04
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,144.00	\$1,544.73	\$7,944.39	71.03	\$3,239.61
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,355.86	\$1,045.29	\$5,965.80	71.40	\$2,390.06
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.03	\$1,712.38	\$9,522.37	57.13	\$7,145.66
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$371.37	\$44.91	\$238.23	64.15	\$133.14
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$3,360.21	\$15,428.25	102.86	(\$428.25)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL	\$10,000.00	\$215.30	\$5,449.90	54.50	\$4,550.10
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$394.20	\$794.35	31.77	\$1,705.65
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	\$0.00	\$8,929.63	74.41	\$3,070.37
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$1,514.13	\$7,751.91	64.60	\$4,248.09
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$260.49	\$9,943.30	82.86	\$2,056.70
000 DISTRICT WIDE		\$216,806.19	\$24,220.88	\$151,830.33	70.03	\$64,975.86
2500 SUPPORT SERVICES - BUSINESS		\$216,806.19	\$24,220.88	\$151,830.33	70.03	\$64,975.86
2520 OPERATION & MAINT OF PLANT SR		\$107,877.40	\$12,187.78	\$83,675.04	77.56	\$24,202.36
01 000 000 000 2620 120	SALARIES-CUSTOMER	\$107,877.40	\$12,187.78	\$83,675.04	77.56	\$24,202.36
01 000 000 000 2620 123	ADDT SUPPORT SERVICES	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,822.90	\$15,889.74	51.11	\$15,202.26
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.99	\$908.86	\$6,341.75	60.39	\$4,159.24
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$16,100.00	\$1,741.40	\$11,172.03	69.39	\$4,927.97
01 000 000 000 2620 270	DISABIL-DIST-VAN/FORIAL	\$466.71	\$36.80	\$256.99	55.06	\$209.72

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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$679.50	\$7,490.30	62.42	\$4,509.70
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$3,837.58	69.77	\$1,662.42
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$799.15	\$16,421.00	136.84	(\$4,421.00)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$348.27	\$3,300.34	71.75	\$1,299.66
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$133,27	\$24,650.32	123.12	(\$4,650.32)
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$9,811.08	\$62,254.06	65.53	\$32,745.94
01 000 000 000 2620 624	FUEL/PROPANE	\$12,000.00	\$7,015.15	\$39,199.23	326.66	(\$27,199.23)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,950.79	14.75	\$17,049.21
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$357.02	11.90	\$2,642.98
000 DISTRICT WIDE		\$357,137.10	\$36,946.16	\$278,246.19	77.91	\$78,890.91
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020 OPERATION & MAINT OF PLANT SER		\$357,137.10	\$36,946.16	\$278,246.19	77.91	\$78,890.91
2720 STUDENT TRANSPORTATION		\$123,819.50	\$17,003.89	\$111,342.93	89.92	\$12,476.57
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$123,819.50	\$17,003.89	\$111,342.93	89.92	\$12,476.57
000 000 000 2720 121	Extra-curricular Driver Pay	\$20,000.00	\$3,132.60	\$16,612.56	83.06	\$3,387.44
000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$1,337.34	0.00	(\$1,337.34)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.19	\$1,540.44	\$9,119.20	102.61	(\$047.11)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$50,000.00	\$8,270.23	\$59,646.04	119.29	(\$9,646.04)
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$14,477.15	111.36	(\$1,477.15)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$2,526.72	50.53	\$2,473.28
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,741.58	\$21,046.30	105.23	(\$1,046.30)
01 000 000 000 2720 627	DIESEL	\$68,000.00	\$5,495.13	\$40,357.19	59.35	\$27,642.81
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$110,000.00	\$0.00	\$101,988.44	92.72	\$8,011.56
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$467.41	\$46,330.84	1,158.27	(\$42,330.84)
000 DISTRICT WIDE		\$423,712.69	\$38,651.28	\$425,384.71	100.39	(\$1,732.21)
2720 STUDENT TRANSPORTATION		\$423,712.69	\$38,651.28	\$425,384.71	100.39	(\$1,732.21)
2799 STUDENT TRANSPORTATION-SP ED		\$10,000.00	\$0.00	\$75.77	7.76	\$9,224.23
000 DISTRICT WIDE		\$10,000.00	\$0.00	\$75.77	7.76	\$9,224.23
2799 STUDENT TRANSPORTATION-SP ED		\$10,000.00	\$0.00	\$75.77	7.76	\$9,224.23
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$10,000.00	\$0.00	\$720.63	7.21	\$9,279.37
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED	\$0.00	\$0.00	\$55.14	0.00	(\$55.14)
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	\$0.00	\$775.77	7.76	\$9,224.23
2799 STUDENT TRANSPORTATION-SP ED		\$10,000.00	\$0.00	\$775.77	7.76	\$9,224.23
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$45,400.00	\$3,783.34	\$24,375.05	62.50	\$17,024.95
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	\$4,413.08	27.69	\$11,524.42
01 000 100 105 3300 220	PRESCHOOL-SOC SEC/MED	\$4,600.00	\$241.44	\$1,834.79	39.69	\$2,765.21
01 000 100 105 3300 230	PRESCHOOL-TEFR	\$11,893.71	\$1,050.34	\$7,877.55	66.23	\$4,016.16
01 000 100 105 3300 240	PRESCHOOL-NDBERS	\$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	\$90.75	44.27	\$114.25

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Uncumbered Balance
4-70	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
6400	MISCELLANEOUS	\$0.00	\$750.00	\$750.00	0.00	(\$750.00)
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$750.00	\$750.00	0.00	(\$750.00)
000	DISTRICT WIDE	\$0.00	\$750.00	\$750.00	0.00	(\$750.00)
6400	MISCELLANEOUS	\$0.00	\$750.00	\$750.00	0.00	(\$750.00)
03	CAPITAL PROJECTS	\$0.00	\$750.00	\$24,150.00	0.00	(\$24,150.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
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	\$0.00	\$16,800.00	0.00	(\$16,800.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)
0110 S & I #7 LOAN REPAY		\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)
04 SINKING AND INTEREST		\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73526	03/03/2023				001	FIRST WESTERN BANK AND TRUST	6,776.46
73527	03/03/2023				037	THE HORACE MANN COMPANIES	66.43
73528	03/03/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,538.71
73529	03/03/2023				004	ND TEACHER FUND FOR RETIREMENT	2,368.46
73530	03/02/2023				AFLAC	AFLAC	3,578.14
73531	03/02/2023				CIRCLESAN	CIRCLE SANITATION INC.	462.00
73532	03/02/2023				COGNIA	COGNIA INC	1,000.00
73533	03/02/2023				HORACEMANN	THE HORACE MANN COMPANIES	504.04
73534	03/02/2023				MATSONCART	CARTER MATSON	1,142.54
73535	03/02/2023				NDPHIT	NDPHIT	29,219.18
73536	03/02/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	9,811.08
73537	03/02/2023				RATHMEHRER	RATH & MEHRER,PC	1,000.00
73538	03/02/2023				SOURISRIVE	SOURIS RIVER TELEPHONE	348.27
73539	03/02/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73540	03/15/2023				001	FIRST WESTERN BANK AND TRUST	16,738.91
73541	03/15/2023				037	THE HORACE MANN COMPANIES	231.87
73542	03/15/2023				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73543	03/15/2023				NDCHILDSPUP	ND CHILD SUPPORT DIVISION	473.28
73544	03/15/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	158.52
73545	03/15/2023				004	ND TEACHER FUND FOR RETIREMENT	19,279.77
73546	03/15/2023				002	NORTH DAKOTA UNITED	568.07
73547	03/15/2023				ADVANCEDBU	ADVANCED BUSINESS METHODS	2,360.21
73548	03/15/2023				CELEBMUSIC	CELEBRATION OF MUSIC	330.00
73549	03/15/2023				CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	725.00
73550	03/15/2023				CITYOFGLEN	CITY OF GLENBURN	679.50
73551	03/15/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
73552	03/15/2023				DAKOTABOYS	DAKOTA BOYS & GIRLS RANGH	12,072.60
73553	03/15/2023				ENERBASE	ENERBASE	15,237.52
73554	03/15/2023				EXPRESSWAY	EXPRESSWAY SUITES	705.60
73555	03/15/2023				FLINNSCIEN	FLINN SCIENTIFIC INC	21.02
73556	03/15/2023				HARLOWSBUS	HARLOW'S BUS SALES INC	207.06
73557	03/15/2023				JWPEPPER	J.W. PEPPER & SON, INC.	154.98
73558	03/15/2023				JOHNSONCON	JOHNSON CONTROLS INC	1,459.63
73559	03/15/2023				MENARDS	MENARDS	133.27
73560	03/15/2023				NDCEL	NDCEL	175.00
73561	03/15/2023				PFMFINANCI	PFM FINANCIAL ADVISORS LLC	750.00
73562	03/15/2023				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	316.89
73563	03/15/2023				PREBLEMED	PREBLE MEDICAL SERVICES, INC.	147.00
73564	03/15/2023				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE	100.00
73565	03/15/2023				TRIANGLE	TRIANGLE ELECTRIC, INC	660.00
73566	03/15/2023				VISA	VISA	2,655.30
73567	03/15/2023				VISA	VISA	887.15
73568	03/15/2023				WESTLIEMOT	WESTLIE TRUCK CENTER	6,519.66
73569	03/17/2023				001	FIRST WESTERN BANK AND TRUST	4,250.60
73570	03/17/2023				037	THE HORACE MANN COMPANIES	66.43
73571	03/17/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,867.65
73572	03/31/2023				001	FIRST WESTERN BANK AND TRUST	15,357.63
73573	03/31/2023				037	THE HORACE MANN COMPANIES	234.08
73574	03/31/2023				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73575	03/31/2023				NDCHILDSPUP	ND CHILD SUPPORT DIVISION	473.28
73576	03/31/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	158.52
73577	03/31/2023				004	ND TEACHER FUND FOR RETIREMENT	18,926.38
73578	03/31/2023				002	NORTH DAKOTA UNITED	568.07
73579	03/31/2023				KOTZERJ	JOANN KOTZER	1,855.47
73580	03/31/2023				SOLBAKKEND	DARRELL SOLBAKKEN	1,926.11
73581	03/31/2023				SOLBAKKENE	ERIC SOLBAKKEN	1,709.45
73582	03/31/2023				001	FIRST WESTERN BANK AND TRUST	4,293.79
73583	03/31/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	51.28

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
73584	03/31/2023				001	FIRST WESTERN BANK AND TRUST	3,801.54	
73585	03/31/2023				037	THE HORACE MANN COMPANIES	66.43	
73586	03/31/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,718.48	
Checking Account ID: 1							Check Type Total:	206,273.35
Checking Account ID: 1							Check Type:	Direct Deposit
Checking Account ID: 1							Check Type:	Check
Checking Account ID: 1							Void Total:	0.00
Checking Account ID: 1							Total without Voids:	206,273.35

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17961	03/03/2023				ANDREWS	RACHEL ANDREWS	574.85
17962	03/03/2023				BARLOWM	MICHELLE BARLOW	636.36
17963	03/03/2023				BURTONCAY	CAYLA BURTON	627.90
17964	03/03/2023				DERRLARR	LARRY DERR	6,406.88
17965	03/03/2023				FROBESMIST	MISTY FORBES	599.02
17966	03/03/2023				GRIGSBKELL	KELLY GRIGSBY	480.55
17967	03/03/2023				HANSENJEN	JENNIFER HANSEN	2,367.59
17968	03/03/2023				HANSENSIER	SIERRA HANSEN	921.95
17969	03/03/2023				KOETTERSAM	SAMANTHA KOETTER	908.71
17970	03/03/2023				KRAFTLYE1	LYLE KRAFT	527.39
17971	03/03/2023				LLEWELLYNL	LINDA LLEWELLYN	1,278.76
17972	03/03/2023				MCIVERSHAN	SHANNON MCIVER	631.29
17973	03/03/2023				ROGERSLOU	LOUISA ROGERS	675.54
17974	03/03/2023				SOLLOWAYJ	JOHN SOLLOWAY	707.51
17975	03/03/2023				SPOKELYS	SHELBY SPOKELY	659.59
17976	03/03/2023				VOLKBRAD	BRAEDON VOLK	1,402.93
17977	03/03/2023				WAHLM	MICHAEL WAHL	914.87
17978	03/03/2023				WEEMSLOY	LOY WEEMS	1,282.94
17979	03/03/2023				ZIMMYR	RHONDA ZIMNY	842.96
17980	03/15/2023				ANDERSONR	ROBERT ANDERSON	1,694.66
17981	03/15/2023				BARTHT	TONI BARTH	1,849.72
17982	03/15/2023				BEAUDRIEK	KEARI BEAUDRIE	295.52
17983	03/15/2023				BLEGENM	MARIE BLEGEN	1,445.72
17984	03/15/2023				BRACKENC	CALLI BRACKENBURY	294.52
17985	03/15/2023				DERRD	DONANNE DERR	2,438.83
17986	03/15/2023				DERRLARR	LARRY DERR	3,225.11
17987	03/15/2023				DUFNERKAT	KATELYN DUFNER	1,246.22
17988	03/15/2023				FLUHRERKAY	KAITLYN FLUHRER	1,904.45
17989	03/15/2023				FLUHRERLAY	LAYNE FLUHRER	2,519.35
17990	03/15/2023				HAGENM	MELANIE HAGEN	1,265.64
17991	03/15/2023				HANSENSIER	SIERRA HANSEN	147.76
17992	03/15/2023				HENSENHOPE	HOPE HENSEN	666.72
17993	03/15/2023				HORNROBERT	ROBERT HORN	1,642.04
17994	03/15/2023				JOHNSONJEN	JENNA JOHNSON	1,634.88
17995	03/15/2023				JONESM	MELANIE JONES	1,381.28
17996	03/15/2023				KERSTENTAY	TAYLOR KERSTEN	1,604.80
17997	03/15/2023				KNUDSVIGEM	EMILIE KNUDSVIG	1,391.10
17998	03/15/2023				KOETTERSAM	SAMANTHA KOETTER	147.76
17999	03/15/2023				KRAFTR	REBECCA KRAFT	1,107.75
18000	03/15/2023				LAVACHPATR	PATRICK LAVACHEK	221.64
18001	03/15/2023				LLEWELLYNF	FRANCES LLEWELLYN	711.87
18002	03/15/2023				LONGJ	JERI LONG	2,955.59
18003	03/15/2023				LYNNESCHR	CHRISTINA LYNNES	1,293.00
18004	03/15/2023				OLAFSONK	KAYLEE OLAFSON	1,285.85
18005	03/15/2023				PEDERSONJ	JORDAN PEDERSON	1,202.29
18006	03/15/2023				PEDERSONJM	JORDAN PEDERSON	718.47
18007	03/15/2023				SCHAEFERE	EMILY SCHAEFER	2,134.64
18008	03/15/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,219.04
18009	03/15/2023				SPITZERJ	JOHN SPITZER	1,639.62
18010	03/15/2023				STEVENSJ	KALLIE STEVENS	1,799.15
18011	03/15/2023				STEVENSJ	LORA STEVENS	1,651.49
18012	03/15/2023				SWEGARDENJ	JAMES SWEGARDEN	2,694.63

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18013	03/15/2023				UHRICHP	PATRICK UHRICH	1,988.83
18014	03/15/2023				VADPAIGE	PAIGE VAD	1,333.68
18015	03/15/2023				VOLLMERT	TARA VOLLMER	1,587.66
18016	03/15/2023				WALKERE	EMILIE WALKER	1,554.97
18017	03/15/2023				WEDELJASON	JASON WEDEL	1,413.75
18018	03/15/2023				YOUNGM	MELLISSA YOUNG	2,125.61
18019	03/15/2023				YOUNGR	REBECCA YOUNG	2,650.36
18020	03/15/2023				ZIMNYR	RHONDA ZIMNY	295.52
18021	03/17/2023				ANDREWS	RACHEL ANDREWS	876.46
18022	03/17/2023				BARLOWM	MICHELLE BARLOW	741.39
18023	03/17/2023				BURTONCAY	CAYLA BURTON	792.50
18024	03/17/2023				FROBESMIST	MISTY FORBES	822.75
18025	03/17/2023				GRIGSBKELL	KELLY GRIGSBY	966.05
18026	03/17/2023				HANSENJEN	JENNIFER HANSEN	2,567.59
18027	03/17/2023				HANSENSIER	SIERRA HANSEN	921.95
18028	03/17/2023				KOETTERSAM	SAMANTHA KOETTER	915.14
18029	03/17/2023				LLEWELLYNL	LINDA LLEWELLYN	1,342.11
18030	03/17/2023				MCIVERSHAN	SHANNON MCIVER	790.11
18031	03/17/2023				ROGERSLOU	LOUISA ROGERS	843.61
18032	03/17/2023				SOLLOWAYJ	JOHN SOLLOWAY	869.78
18033	03/17/2023				SPOKELYS	SHELBY SPOKELY	768.74
18034	03/17/2023				WAHLM	MICHAEL WAHL	908.94
18035	03/17/2023				WEEMSLOY	LOY WEEMS	1,273.56
18036	03/17/2023				ZIMNYR	RHONDA ZIMNY	872.16
18037	03/31/2023				UNDLINA	ANJULI UNDLIN	172.99
18038	03/31/2023				ANDERSONR	ROBERT ANDERSON	1,694.66
18039	03/31/2023				BARTHT	TONI BARTH	1,849.72
18040	03/31/2023				BLEGNM	MARIE BLEGEN	1,481.44
18041	03/31/2023				BURCKHARDR	RYNETTE BURCKHARD	147.76
18042	03/31/2023				DERRD	DONANNE DERR	2,438.83
18043	03/31/2023				DERRLAR	LARRY DERR	3,225.11
18044	03/31/2023				DUFNERKAT	KATELYN DUFNER	1,246.22
18045	03/31/2023				FLUHRERKA	KAITLYN FLUHRER	1,123.53
18046	03/31/2023				FLUHRERLAY	LAYNE FLUHRER	2,519.35
18047	03/31/2023				GEHRINGELL	ELLIE GEHRING	147.76
18048	03/31/2023				HAGENM	MELANIE HAGEN	1,265.64
18049	03/31/2023				HENSENHOPE	HOPE HENSEN	587.71
18050	03/31/2023				HORNROBERT	ROBERT HORN	1,738.04
18051	03/31/2023				JOHNSONJEN	JENNA JOHNSON	1,634.88
18052	03/31/2023				JONESM	MELANIE JONES	1,381.28
18053	03/31/2023				KERSTENTAY	TAYLOR KERSTEN	1,604.80
18054	03/31/2023				KNUDSVIGEM	EMILIE KNUDSVIG	1,391.10
18055	03/31/2023				KRAFTR	REBECCA KRAFT	1,873.17
18056	03/31/2023				LAVACHPATR	PATRICK LAVACHEK	147.76
18057	03/31/2023				LLEWELLYNF	FRANCES LLEWELLYN	711.87
18058	03/31/2023				LYNNESSCHR	CHRISTINA LYNNES	1,293.00
18059	03/31/2023				OLAFSONK	KAYLEE OLAFSON	1,285.85
18060	03/31/2023				PEDERSONJ	JORDAN PEDERSON	1,202.29
18061	03/31/2023				PEDERSONJM	JORDAN PEDERSON	295.52
18062	03/31/2023				SCHAEFERE	EMILY SCHAEFER	1,994.89
18063	03/31/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,219.04
18064	03/31/2023				SPITZERJ	JOHN SPITZER	1,720.53
18065	03/31/2023				STEVENSK	KALLIE STEVENS	1,799.15
18066	03/31/2023				STEVENSL	LORA STEVENS	1,651.49
18067	03/31/2023				SWEGARDENJ	JAMES SWEGARDEN	2,694.63
18068	03/31/2023				UHRICHP	PATRICK UHRICH	1,988.83
18069	03/31/2023				VADPAIGE	PAIGE VAD	1,352.04
18070	03/31/2023				VOLLMERT	TARA VOLLMER	1,584.78

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18071	03/31/2023				WALKERE	EMILIE WALKER	1,365.56
18072	03/31/2023				WEDELJASON	JASON WEDEL	1,413.75
18073	03/31/2023				WHITEBRITT	BRITTA WHITE	147.76
18074	03/31/2023				YOUNGM	MELLISSA YOUNG	2,125.61
18075	03/31/2023				YOUNGR	REBECCA YOUNG	2,523.78
18076	03/31/2023				ZIMNYR	RHONDA ZIMNY	147.76
18077	03/31/2023				ANDREWS	RACHEL ANDREWS	615.25
18078	03/31/2023				DERRLARR	LARRY DERR	1,209.75
18079	03/31/2023				FLUHERELAY	LAYNE FLUHRER	1,340.87
18080	03/31/2023				HANSENSIER	SIERRA HANSEN	2,573.85
18081	03/31/2023				HORNROBERT	ROBERT HORN	1,611.72
18082	03/31/2023				KOETTERSAM	SAMANTHA KOETTER	1,611.98
18083	03/31/2023				LONGJ	JERI LONG	134.59
18084	03/31/2023				PEDERSONJ	JORDAN PEDERSON	204.10
18085	03/31/2023				SCHAEFERE	EMILY SCHAEFER	123.75
18086	03/31/2023				SPOKELYS	SHELBY SPOKELY	1,436.65
18087	03/31/2023				MATSONC	CARTER MATSON	927.34
18088	03/31/2023				ANDREWS	RACHEL ANDREWS	692.23
18089	03/31/2023				BARLOWM	MICHELLE BARLOW	543.68
18090	03/31/2023				BURTONCAY	CAYLA BURTON	616.41
18091	03/31/2023				FROBESMIST	MISTY FORBES	707.28
18092	03/31/2023				GRIGSBKELL	KELLY GRIGSBY	741.90
18093	03/31/2023				HANSENJEN	JENNIFER HANSEN	2,367.59
18094	03/31/2023				HANSENSIER	SIERRA HANSEN	948.74
18095	03/31/2023				KOETTERSAM	SAMANTHA KOETTER	886.16
18096	03/31/2023				LLEWELLYNL	LINDA LLEWELLYN	1,307.00
18097	03/31/2023				LONGJ	JERI LONG	162.35
18098	03/31/2023				MCIVERSHAN	SHANNON MCIVER	708.95
18099	03/31/2023				ROGERSLOU	LOUISA ROGERS	669.07
18100	03/31/2023				SOLLOWAYJ	JOHN SOLLOWAY	636.07
18101	03/31/2023				SPOKELYS	SHELBY SPOKELY	646.39
18102	03/31/2023				WAHLM	MICHAEL WAHL	894.08
18103	03/31/2023				WEEMSLOY	LOY WEEMS	1,266.08
18104	03/31/2023				ZIMNYR	RHONDA ZIMNY	752.19
Checking Account ID: 1							
Check Type Total:			Direct Deposit	1	Void Total:		0.00
Checking Account Total:			1	Void Total:		0.00	387,901.17
Total without Voids: 181,627.82							
Total without Voids: 387,901.17							
Amount							
6692	03/06/2023				SYSCONORTH	SYSCO NORTH DAKOTA	3,386.91
6693	03/06/2023				MINOTRESTA	MINOT RESTAURANT SUPPLY	714.00
6694	03/06/2023				SUNRISEDEL	Sunrise Delivery Inc.	1,034.29
6695	03/06/2023				GRILLEY	Francisca Grilley	100.00
6696	03/07/2023				VISA	VISA	1,272.93
6697	03/13/2023				SYSCONORTH	SYSCO NORTH DAKOTA	5,490.54
6698	03/13/2023				DPICNFDP	Department of Public Instruction CNFDP	643.68
6699	03/17/2023				SUNRISEDEL	Sunrise Delivery Inc.	700.08
6700	03/17/2023				SYSCONORTH	SYSCO NORTH DAKOTA	3,456.68
6701	03/27/2023				SUNRISEDEL	Sunrise Delivery Inc.	842.47
6702	03/28/2023				SYSCONORTH	SYSCO NORTH DAKOTA	5,708.75
Checking Account ID: 2							
Check Type Total:			Check	2	Void Total:		0.00
Checking Account Total:			2	Void Total:		0.00	23,350.33
Checking Account ID: 3			Check Type:	Check	Entity ID		Entity Name
19128	03/01/2023		X		LAVACHPATR	PATRICK LAVACHEK	70.00
19129	03/02/2023		X		GARRISONNSC	GARRISON SCHOOL	273.00
19130	03/06/2023		X		PEPSICOLA	PEPSI COCLA	234.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19131	03/06/2023	X			LIFTOUYS	LIFTOUCH NSS ACCTS REC.	1,039.25
19132	03/06/2023				MENARDS	MENARDS	321.15
19133	03/06/2023	X			JOSTENSCHI	JOSTENS	201.45
19134	03/06/2023	X			FLOWERBOX	FLOWER BOX	22.50
19135	03/06/2023	X			VISA	VISA	5,420.72
19136	03/07/2023	X			PEDERSONJO	JORDAN PEDERSON	70.00
19137	03/07/2023	X			LAVACHPATR	PATRICK LAVACHEK	70.00
19138	03/07/2023	X			PEDERSONJO	JORDAN PEDERSON	70.00
19139	03/07/2023	X			LAVACHPATR	PATRICK LAVACHEK	70.00
19140	03/13/2023	X			NDYOUTHARC	ND YOUTH ARCHERY ADVISORY COMMITTEE	180.00
19141	03/13/2023				SKARSGARDM	MCKENZIE SKARSGARD	35.99
19142	03/15/2023	X			PAPAMURPHY	PAPAMURPHY'S TAKE & BAKE PIZZA	469.25
19143	03/20/2023	X			PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	13.52
19144	03/20/2023	X			LOWESPRIINT	LOWE'S PRINTING	83.40
19145	03/20/2023	X			BNSSPORTS	BSN SPORTS INC	513.20
19146	03/21/2023	X			COGACOLAHII	COCA COLA BOTTLING HIGH COUNTRY	231.50
19147	03/22/2023	X			LONGJERI	JERI LONG	390.46
19148	03/22/2023	X			CASH	CASH	1,570.00
19149	03/24/2023				BOWBELLSPU	BOWBELLS PUBLIC SCHOOL	361.00
19150	03/24/2023				REGION8SPE	REGION 8 SPEECH	360.00
19151	03/27/2023	X			LONGJERI	JERI LONG	260.00
19152	03/27/2023				DEANPAT	PAT DEAN	180.00
19153	03/27/2023	X			FLUHRELAVN	LAYNE FLUHRER	135.00
19154	03/27/2023	X			SOLLOWAYJO	JOHN SOLLOWAY	120.00
19155	03/27/2023	X			KRAFTLYLE1	LYLE KRAFT	90.00
19156	03/27/2023	X			PEDERSONJO	JORDAN PEDERSON	105.00
19157	03/27/2023				REGION8SPE	REGION 8 SPEECH	320.00
19158	03/30/2023				HANSENSIER	SIERRA HANSEN	70.00
19159	03/30/2023				LAVACHPATR	PATRICK LAVACHEK	70.00
19160	03/30/2023	X			PRESKEYDES	DESERAYE PRESKEY	35.00
Check Type Total:							13,455.39
Checking Account Total:							13,455.39
Grand Total:							424,706.89

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Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1651213	8476-9 PRINTER 3/1/23-5/31/23	02/23/2023	03/15/2023	73547	73547		632.30
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1651214	8476-10 PRINTER 3/1/23-5/31/23	02/23/2023	03/15/2023	73547	73547		1,125.00
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1651215	8476-8 PRINTER 3/1/23-5/31/23	02/23/2023	03/15/2023	73547	73547		602.91
AFLAC	AFLAC	712845	MARCH PREMIUMS	02/28/2023	03/02/2023	73530	73530		3,578.14
CELEBMUSIC	CELEBRATION OF MUSIC	MUSIC 2022	CLEBRATION MUSIC REGISTRATION	03/07/2023	03/15/2023	73548	73548		330.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	1098	WINTER CONFERENCE PD DAY	03/06/2023	03/15/2023	73549	73549		725.00
CIRCLESAN	CIRCLE SANITATION INC.	5605448	MONTHLY SANITATION FEE	02/20/2023	03/02/2023	73531	73531		462.00
CITYOFGLEN	CITY OF GLENBURN	56943	WATER/ SEWER FEBRUARY	02/21/2023	03/15/2023	73550	73550		679.50
COGNIA	COGNIA INC	00155124	ND ST&P WORKSHOP	02/16/2023	03/02/2023	73532	73532		1,000.00
CONNECTM1	CONNECTING POINT COMPUTER CENTER	212645	CONNECT CARE	02/28/2023	03/15/2023	73551	73551		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1067	TUITION BARRON/ BRACKINS	03/02/2023	03/15/2023	73552	73552		12,072.60
ENERBASE	ENERBASE	2/28 STMT	FEBRUARY 2023 FUEL CHARGES	02/28/2023	03/15/2023	73553	73553		15,237.52
EXPRESSWAY	EXPRESSWAY SUITES	15893-15907	NEG SEMINAR ROOMS	03/02/2023	03/15/2023	73554	73554		705.60
FLINNSCIEN	FLINN SCIENTIFIC INC	2841103	BROMTHYMOL SOLUTION	02/22/2023	03/15/2023	73555	73555		21.02
HARLOWSBUS	HARLOW'S BUS SALES INC	01P11073	REPAIRS TO BUS 1	02/23/2023	03/15/2023	73556	73556		207.06
HORACEMANN	HORACE MANN COMPANIES, THE	MARCH 23 PREMIUMS	MARCH DISABILITY PREMIUMS	02/28/2023	03/02/2023	73533	73533		504.04
JWPEPPER	J.W. PEPPER & SON, INC.	2/26/2023	BAND MUSIC	02/26/2023	03/15/2023	73557	73557		154.98
JOHNSONCON	JOHNSON CONTROLS INC	1-127525087421	VAV CONTROLLER REPAIRS	02/10/2023	03/15/2023	73558	73558		446.56
JOHNSONCON	JOHNSON CONTROLS INC	1-127587871187	FUSES/ REPAIR TO BOILER	02/17/2023	03/15/2023	73558	73558		1,013.07
MATSONCART	MATSON, CARTER	JAN/FEB 2023	BUS REPAIRS	02/28/2023	03/02/2023	73534	73534		1,142.54
MENARDS	MENARDS	23945	MAINT SUPPLIES	02/17/2023	03/15/2023	73559	73559		133.27
NDCEL	NDCEL	32168	NDIAAA SPRING WORKSHOP 2023	03/10/2023	03/15/2023	73560	73560		175.00
NDPHIT	NDPHIT	MARCH 2023	MEDICAL PREMIUMS MARCH 2023	02/20/2023	03/02/2023	73535	73535		29,219.18
OTTERTAILP	OTTER TAIL POWER COMPANY	51315	FEBRUARY ELECTRIC CHARGES	02/28/2023	03/02/2023	73536	73536		9,811.08
PFMFINANCI	PFM FINANCIAL ADVISORS LLC	124037	ANNUAL AUDIT DISCLOSURE 2022	03/03/2023	03/15/2023	73561	73561		750.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	STMT 2023	INSTRUMENT REPAIR	02/28/2023	03/15/2023	73562	73562		316.89
PREBLEMED	PREBLE MEDICAL SERVICES, INC.	80695	RANDOM DRUG TESTING	03/09/2023	03/15/2023	73563	73563		147.00
RATHMEHRER	RATH & MEHRER,PC	JUNE 2022 AUDIT	JUNE 2023 AUDIT	02/17/2023	03/02/2023	73537	73537		1,000.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARK	709693	DOT EXAM WISTHOFF	02/28/2023	03/15/2023	73564	73564		100.00
SOURISRIVE	SOURIS RIVER TELEPHONE	FEB 2023	FEBRUARY PHONE CHARGES	02/28/2023	03/02/2023	73538	73538		348.27
TRIANGLE	TRIANGLE ELECTRIC, INC	699162	REPAIRS TO SCOREBOARD	02/16/2023	03/15/2023	73565	73565		660.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE	SBMH-01499	JANUARY 2023 MENTAL HEALTH	01/31/2023	03/02/2023	73539	73539		2,777.00
VISA	VISA	FEB 2023 STMT	FEBRUARY VISA CHARGES	02/28/2023	03/15/2023	73566	73566		2,655.30
VISA	VISA	FEB 2023 STMT	FEBRUARY VISA CHARGES	02/28/2023	03/15/2023	73567	73567		887.15
WESTLIEMOT	WESTLIE TRUCK CENTER	102656	CREDIT INVOICE 102656	03/01/2023	03/15/2023	73568	73568		(20.00)

Glenburn School District
04/03/2023 12:50 PM

Invoice Listing - Summary

Page: 2
User ID: JENNIFER

Vendor ID WESTLIEMOT Vendor Name WESTLIE TRUCK CENTER

Invoice Number 193674

Description REPAIRS TO BUS 2

Invoice Date 02/28/2023 Check Date 03/15/2023 Checking Account ID 1

Check Number 73568 CC: Invoice Amount 6,539.66

Report Total: 96,914.64

Invoice Listing - Detail

Vendor ID: ADVANCEDBU Description: 8476-9 PRINTER 3/1/23-5/31/23 Sequence: 1 <u>Chart of Account Number</u> 01 000 000 000 2500 300	ADVANCED BUSINESS METHODS Checking Account ID: 8476-9 PRINTER 3/1/23-5/31/23	PO Number: Invoice Date: 02/23/2023 Check Number: 73547 <u>Detail Amount</u> 632.30	Invoice Number: AR1651213 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	632.30
Vendor ID: ADVANCEDBU Description: 8476-10 PRINTER 3/1/23-5/31/23 Sequence: 1 <u>Chart of Account Number</u> 01 000 000 000 2500 300	ADVANCED BUSINESS METHODS Checking Account ID: 8476-10 PRINTER	PO Number: Invoice Date: 02/23/2023 Check Number: 73547 <u>Detail Amount</u> 1,125.00	Invoice Number: AR1651214 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	1,125.00
Vendor ID: ADVANCEDBU Description: 8476-8 PRINTER 3/1/23-5/31/23 Sequence: 1 <u>Chart of Account Number</u> 01 000 000 000 2500 300	ADVANCED BUSINESS METHODS Checking Account ID: 8476-8 PRINTER	PO Number: Invoice Date: 02/23/2023 Check Number: 73547 <u>Detail Amount</u> 602.91	Invoice Number: AR1651215 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	602.91
Vendor ID: AFLAC Description: MARCH PREMIUMS Sequence: 1 <u>Chart of Account Number</u> 01 485	AFLAC Checking Account ID: MARCH PREMIUMS	PO Number: Invoice Date: 02/28/2023 Check Number: 73530 <u>Detail Amount</u> 3,578.14	Invoice Number: 712845 Status: P Check Date: 03/01/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	3,578.14
Vendor ID: CELEBMUSIC Description: CLEBRATION MUSIC REGISTRATION Sequence: 1 <u>Chart of Account Number</u> 01 001 004 140 1000 810	CELEBRATION OF MUSIC Checking Account ID: CELEBRATION MUSIC REGISTRATION	PO Number: Invoice Date: 03/07/2023 Check Number: 73548 <u>Detail Amount</u> 330.00	Invoice Number: MUSIC 2022 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	330.00
Vendor ID: CENTRALREG Description: WINTER CONFERENCE PD DAY Sequence: 1 <u>Chart of Account Number</u> 01 000 000 000 2310 810	CENTRAL REGINAL EDUCATION ASSOCIATION Checking Account ID: WINTER CONFERENCE PD DAY	PO Number: Invoice Date: 03/06/2023 Check Number: 73549 <u>Detail Amount</u> 725.00	Invoice Number: 1098 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	725.00
Vendor ID: CIRCLESAN Description: MONTHLY SANITATION FEE Sequence: 1 <u>Chart of Account Number</u> 01 000 000 000 2620 421	CIRCLE SANITATION INC. Checking Account ID: MONTHLY SANITATION FEE	PO Number: Invoice Date: 02/20/2023 Check Number: 73531 <u>Detail Amount</u> 462.00	Invoice Number: 5605448 Status: P Check Date: 03/02/2023 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	462.00
Vendor ID: CITYOFGLEN Description: WATER/SEWER FEBRUARY Sequence: 1	CITY OF GLENBURN Checking Account ID: WATER/SEWER FEBRUARY	PO Number: Invoice Date: 02/21/2023 Check Number: 73550 <u>Detail Amount</u>	Invoice Number: 56943 Status: P Check Date: 03/15/2023 <u>Asset/Asset Tag</u>	Amount: 1099 Amount: 0.00 CC: <u>In Full</u>	679.50

Invoice Listing - Detail

Chart of Account Number
01 000 000 000 2620 411

Detail Description
WATER/SEWER FEBRUARY

Detail Amount 679.50

In Full

Vendor ID: COGNIA

COGNIA INC

Description: ND ST&P WORKSHOP

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 004 140 1000 810

Checking Account ID:

PO Number:

Invoice Date: 02/16/2023 Due Date: 03/18/2023 Status: P 1099 Amount: 0.00

Check Number: 73532 Check Date: 03/02/2023 CC:

Detail Amount 1,000.00

Invoice Number: 00155124

Amount: 1,000.00

Vendor ID: CONNECT1

CONNECTING POINT COMPUTER CENTER

Description: CONNECT CARE

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 004 140 1000 700

Checking Account ID:

PO Number:

Invoice Date: 02/28/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Check Number: 73551 Check Date: 03/15/2023 CC:

Detail Amount 775.00

Invoice Number: 212645

Amount: 775.00

Vendor ID: DAKOTABOYS

DAKOTA BOYS & GIRLS RANCH

Description: TUITION BARRON/ BRACKINS

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 004 140 1000 880
01 000 004 140 1000 880

Checking Account ID:

PO Number:

Invoice Date: 03/02/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Check Number: 73552 Check Date: 03/15/2023 CC:

Detail Amount 7,302.60
4,770.00

Invoice Number: 1067

Amount: 12,072.60

Vendor ID: ENERBASE

ENERBASE

Description: FEBRUARY 2023 FUEL CHARGES

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 000 2720 626
01 000 000 000 2720 627
01 000 000 000 2620 624
01 000 000 000 2720 890

Checking Account ID:

PO Number:

Invoice Date: 02/28/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Check Number: 73553 Check Date: 03/15/2023 CC:

Detail Amount 2,602.83
5,399.13
7,015.15
220.41

Invoice Number: 2/28 STMNT

Amount: 15,237.52

Vendor ID: EXPRESSWAY

EXPRESSWAY SUITES

Description: NEG SEMINAR ROOMS

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 000 000 2310 800

Checking Account ID:

PO Number:

Invoice Date: 03/02/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Check Number: 73554 Check Date: 03/15/2023 CC:

Detail Amount 705.60

Invoice Number: 15893-15907

Amount: 705.60

Vendor ID: FLINNSCIEN

FLINN SCIENTIFIC INC

Description: BROMTHYMOL SOLUTION

Sequence: 1 Check Type: Check

Chart of Account Number
01 000 004 140 1000 610

Checking Account ID:

PO Number:

Invoice Date: 02/22/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Check Number: 73555 Check Date: 03/15/2023 CC:

Detail Amount 21.02

Invoice Number: 2841103

Amount: 21.02

Vendor ID: HARLOWSBUS

HARLOW'S BUS SALES INC

Description: REPAIRS TO BUS 1

PO Number:

Invoice Date: 02/23/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Invoice Number: 01P11073

Amount: 207.06

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 2720 446 REPAIRS TO BUS 1
Checking Account ID: 1
Checking Account ID: 1
Check Number: 73556 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
207.06 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
Description: MARCH DISABILITY PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 482 MARCH DISABILITY PREMIUMS
Invoice Number: **MARCH 23 PREMIUMS** Amount: 504.04
Invoice Date: 02/28/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73533 Check Date: 03/02/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
504.04 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: BAND MUSIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 640 BAND MUSIC
01 001 003 130 1000 640 BAND MUSIC
Invoice Number: **2/26/2023** Amount: 154.98
Invoice Date: 02/26/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 0.00
Check Number: 73557 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
77.49 N
77.49 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC
Description: VAV CONTROLLER REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
08 002 000 000 6250 445 VAV CONTROLLER REPAIRS
Invoice Number: **1-127525087421** Amount: 446.56
Invoice Date: 02/10/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73558 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
446.56 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC
Description: FUSES/ REPAIR TO BOILER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
08 002 000 000 6250 445 FUSES/ REPAIR TO BOILER
Invoice Number: **1-127587871187** Amount: 1,013.07
Invoice Date: 02/17/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73558 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,013.07 N

Vendor ID: MATSONCART MATSON, CARTER
Description: BUS REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS REPAIRS
Invoice Number: **JAN/FEB 2023** Amount: 1,142.54
Invoice Date: 02/28/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 1,142.54
Check Number: 73534 Check Date: 03/02/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,142.54 N

Vendor ID: MENARDS MENARDS
Description: MAINT SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 MAINT. SUPPLIES
Invoice Number: **23945** Amount: 133.27
Invoice Date: 02/17/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73559 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
133.27 0.00 N

Vendor ID: NDCEL NDCEL
Description: NDIAAA SPRING WORKSHOP 2023
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 MAINT. SUPPLIES
Invoice Number: **32168** Amount: 175.00
Invoice Date: 03/10/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Check Number: 73560 Check Date: 03/15/2023 CC: In Full
Detail Amount 1099 Detail Amount Asset/Asset Tag
175.00 N

Invoice Listing - Detail

01 000 000 120 2410 810 NDIAAA SPRING WORKSHOP 2023 175.00 N
Vendor ID: NDPHIT NDPHIT **Invoice Number: MARCH 2023** **Amount: 29,219.18**
Description: MEDICAL PREMIUMS MARCH 2023
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 02/20/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 474 MEDICAL 27,773.11 N
01 485 SUPPLIMENTAL 1,216.28 N
01 488 DENTAL 103.05 N
01 489 VISION 126.74 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY **Invoice Number: 51315** **Amount: 9,811.08**
Description: FEBRUARY ELECTRIC CHARGES
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 02/28/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 000 000 000 2620 622 FEBRUARY ELECTRIC CHARGES 9,811.08 N

Vendor ID: PFMFINANCI PFM FINANCIAL ADVISORS LLC **Invoice Number: 124037** **Amount: 750.00**
Description: ANNUAL AUDIT DISCLOSURE 2022
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 03/03/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
03 000 000 000 6400 890 ANNUAL AUDIT DISCLOSURE 2022 750.00 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR **Invoice Number: STMT 2023** **Amount: 316.89**
Description: INSTRUMENT REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 02/28/2023 Due Date: 03/06/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 001 003 130 1000 733 INSTRUMENT REPAIR 316.89 N

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC. **Invoice Number: 80695** **Amount: 147.00**
Description: RANDOM DRUG TESTING
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 03/09/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 000 000 000 2720 890 RANDOM DRUG TESTING 147.00 N

Vendor ID: RATHMEHRER RATH & MEHRER,PC **Invoice Number: JUNE 2022 AUDIT** **Amount: 1,000.00**
Description: JUNE 2023 AUDIT
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 02/17/2023 Due Date: 03/01/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 000 000 000 2500 300 JUNE 2023 AUDIT 1,000.00 N

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK **Invoice Number: 709693** **Amount: 100.00**
Description: DOT EXAM WISTHOFF
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 02/28/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID PO Number
01 000 000 000 2500 300 JUNE 2023 AUDIT 1,000.00 N

Invoice Listing - Detail

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2720 890	DOT EXAM WISTHOFF	100.00	N		
Vendor ID: SOURISRIVE	SOURIS RIVER TELEPHONE		Invoice Number: FEB 2023	Amount:	348.27
Description: FEBRUARY PHONE CHARGES			Invoice Date: 02/28/2023	Due Date: 03/09/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 73538	Check Date: 03/02/2023	CC:
Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 530	FEBRUARY PHONE CHARGES	348.27	N		
Vendor ID: TRIANGLE	TRIANGLE ELECTRIC, INC		Invoice Number: 699162	Amount:	660.00
Description: REPAIRS TO SCOREBOARD			Invoice Date: 02/16/2023	Due Date: 03/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 73565	Check Date: 03/15/2023	CC:
Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 430	REPAIRS TO SCOREBOARD	660.00	N		
Vendor ID: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE		Invoice Number: SBMH-01499	Amount:	2,777.00
Description: JANUARY 2023 MENTAL HEALTH			Invoice Date: 01/31/2023	Due Date: 03/01/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 73539	Check Date: 03/02/2023	CC:
Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 880	JAN 2023 MENTAL HEALTH	2,777.00	N		
Vendor ID: VISA	VISA		Invoice Number: FEB 2023 STMNT	Amount:	2,655.30
Description: FEBRUARY VISA CHARGES			Invoice Date: 02/28/2023	Due Date: 03/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 73566	Check Date: 03/15/2023	CC:
Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 610	OFFICE / TEACHER SUPPLIES	39.60	N		
01 000 000 000 2500 675	STAMPS	394.20	N		
01 000 000 000 2720 626	GASOLINE VAN	59.00	N		
01 000 000 000 2310 800	NEG CONF MEALS	40.38	N		
01 000 000 000 2500 800	MUSIC ROOMS	529.14	N		
01 000 000 000 2720 626	GASOLINE EXP	79.75	N		
01 000 000 000 2310 800	NEG SEMINAR MEALS	95.12	N		
01 000 000 000 2720 446	ISTATE BUS REPAIRS	380.97	N		
01 000 004 140 1000 640	LITERACY GRANT SIX MINUTE SOLUTION	288.94	N		
01 000 000 000 2310 800	NEG SEMINAR MEALS	67.42	N		
01 000 000 000 2500 810	AMAZON PRIME FEE	14.99	N		
01 000 004 140 1000 640	LITERACY GRANT SIX MINUTE SOLUTION	445.94	N		
01 000 000 000 2500 610	OFFICE SUPPLIES	27.36	N		
01 000 000 000 2500 610	BATTERIES	123.35	N		
01 000 000 000 2500 610	PAPER CLIPS	24.99	N		
01 000 000 000 2720 446	BUS WASH	20.00	N		
01 000 003 130 1000 610	SPELLING BEE SUPPLIES	24.15	N		
Vendor ID: VISA	VISA		Invoice Number: FEB 2023 STMNT	Amount:	887.15
Description: FEBRUARY VISA CHARGES			Invoice Date: 02/28/2023	Due Date: 03/15/2023	Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 73567	Check Date: 03/15/2023	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>In Full</u>
01 000 000 000 2620 430	SPRINKLER SUPPLIES		139.15	N	
01 000 000 000 2500 810	BM FEES		85.00	N	
01 000 000 000 2500 800	PTC TEACHER MEALS		590.00	N	
01 000 000 000 2500 810	TIME CLOCK FEE		73.00	N	

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER **PO Number: 102656** **Invoice Number: 102656** **Amount: (20.00)**

Description: CREDIT INVOICE 102656 Invoice Date: 03/01/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 73568 Check Date: 03/15/2023 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 446	CREDIT INVOICE 102656		(20.00)	N		

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER **PO Number: 193674** **Invoice Number: 193674** **Amount: 6,539.66**

Description: REPAIRS TO BUS 2 Invoice Date: 02/28/2023 Due Date: 03/15/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 73568 Check Date: 03/15/2023 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 446	REPAIRS TO BUS 2		6,539.66	N		

Report 1099 Total: 1,142.54 Report Total: 96,914.64

Gf April 2023 Bills

Vendor ID: Vendor Name: GENERAL FUND APRIL 2023 CK#
Batch Description: Processing Month: 04/2023 Credit Card Vendor ID:
Description: MONTHLY PREMIUMS

Invoice Date: 03/26/2023
Check Date: 03/20/2023
Checking Account ID: 03/21/2023
Check Number: 04/01/2023
CC: 03/28/2023
Invoice Amount: 463.31
End of Fiscal Year Expense Invoices: 150.00

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFLAC	AFLAC	071625	MONTHLY PREMIUMS	04/2023	03/26/2023					3,578.14
CIRCLESAN	CIRCLE SANITATION INC.	5609200	MONTHLY SANITATION FEES	04/2023	03/20/2023					462.00
CITYOFGLEN	CITY OF GLENBURN	57200	WATER/SEWER MARCH 2023	04/2023	03/21/2023					517.80
ELECTROWAT	ELECTRO WATCHMAN, INC	400997	ANNUAL MONITORING SERVICES	04/2023	04/01/2023					348.00
HORACEMANN	HORACE MANN COMPANIES, THE	3/28/2023	DISABILITY PREMIUMS	04/2023	03/28/2023					463.31
NDCEL	NDCEL	30982	VIRTUAL TRAINING	04/2023	03/27/2023					150.00
NDPHIT	NDPHIT	APRIL 2023	MONTHLY HEALTH PREMIUMS	04/2023	03/21/2023					29,219.18
OTTERTAILP	OTTER TAIL POWER COMPANY	52358	ELECTRIC CHARGES MARCH 2023	04/2023	03/28/2023					13,550.82
SOURISRIVE	SOURIS RIVER TELEPHONE	03/22/2023	PHONE CHARGES MARCH 2023	04/2023	03/22/2023					339.79
STATETAXCO	STATE TAX COMMISSIONER	QTR 1 2023	QTR 1, 2023 WITHHOLDING	04/2023	03/31/2023					4,540.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01519		FEBRUARY MENTAL HEALTH SERVICES	04/2023	02/28/2023					2,777.00

Batch Total: 55,946.04

Report Total: 55,946.04

Invoice Listing - Detail

Batch Description: GENERAL FUND APRIL 2023 CK# Processing Month: 04/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC **AFLAC** **Invoice Number: 071625** **Amount: 3,578.14**
Description: MONTHLY PREMIUMS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 485 MONTHLY PREMIUMS

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5609200** **Amount: 462.00**
Description: MONTHLY SANITATION FEES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 421 MONTHLY SANITATION FEES

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **Invoice Number: 57200** **Amount: 517.80**
Description: WATER/SEWER MARCH 2023
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 411 WATER/SEWER MARCH 2023

Vendor ID: ELECTROWAT **ELECTRO WATCHMAN, INC** **Invoice Number: 400997** **Amount: 348.00**
Description: ANNUAL MONITORING SERVICES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 ANNUAL MONITORING SERVICES

Vendor ID: HORACEMANN **HORACE MANN COMPANIES, THE** **Invoice Number: 3/28/2023** **Amount: 463.31**
Description: DISABILITY PREMIUMS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 482 DISABILITY PREMIUMS

Vendor ID: NDCEL **NDCEL** **Invoice Number: 30982** **Amount: 150.00**
Description: VIRTUAL TRAINING
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2290 810 VIRTUAL TRAINING

Vendor ID: NDPHIT **NDPHIT** **Invoice Number: APRIL 2023** **Amount: 29,219.18**
Description: MONTHLY HEALTH PREMIUMS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 474 MEDICAL PREMIUMS
01 485 SUBLIMENTAL PREMIUMS
01 488 DENTAL PREMIUMS
01 489 VISION PREMIUMS

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY
Description: ELECTRIC CHARGES MARCH 2023
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 622 ELECTRIC CHARGES FMARCH 2023

PO Number: Invoice Number: 52358 Amount: 13,550.82
Invoice Date: 03/28/2023 Due Date: 04/01/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13,550.82 0.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
Description: PHONE CHARGES MARCH 2023
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 530 PHONE CHARGES MARCH 2023

PO Number: Invoice Number: 03/22/2023 Amount: 339.79
Invoice Date: 03/22/2023 Due Date: 04/01/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
339.79 N

Vendor ID: STATETAXCO STATE TAX COMMISSIONER
Description: QTR 1, 2023 WITHHOLDING
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 476 QTR 1, 2023 WITHHOLDING

PO Number: Invoice Number: QTR 1 2023 Amount: 4,540.00
Invoice Date: 03/31/2023 Due Date: 04/01/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,540.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE
Description: FEBRUARY MENTAL HEALTH SERVICES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 880 FEBRUARY MENTAL HEALTH SERVICES

PO Number: Invoice Number: SBMH-01519 Amount: 2,777.00
Invoice Date: 02/28/2023 Due Date: 04/01/2023 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,777.00 N

Batch 1099 Total: 0.00 Batch Total: 55,946.04
Report 1099 Total: 0.00 Report Total: 55,946.04

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
	GENERAL FUND APRIL 2023 CK##			04/2023						
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1660527	8476-7 PRINTER FEES.		03/24/2023					499.26
JWPEPPER	J.W. PEPPER & SON, INC.	365190251	FIRST RECITAL BOOKS		03/15/2023					105.89
RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	112238	FIX TOILET IN LOCKER ROOM		03/06/2023					477.59
WESTLIEMOT	WESTLIE TRUCK CENTER	193987	OIL CHANGE BUS 14		03/17/2023					284.31

Batch Total: 1,367.05

Report Total: 1,367.05

Invoice Listing - Detail

Batch Description: GENERAL FUND APRIL 2023 CK## Processing Month: 04/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS PO Number: Invoice Number: AR1660527 Amount: 499.26

Description: 8476-7 PRINTER FEES Invoice Date: 03/24/2023 Due Date: 04/15/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 8476-7 PRINTER FEES 499.26 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 365190251 Amount: 105.89
Description: FIRST RECITAL BOOKS Invoice Date: 03/15/2023 Due Date: 04/15/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Amount Asset/Asset Tag In Full
01 001 003 130 1000 640 FIRST RECITAL BOOKS 105.89 N

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC. PO Number: Invoice Number: 112238 Amount: 477.59
Description: FIX TOILET IN LOCKER ROOM Invoice Date: 03/06/2023 Due Date: 04/15/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Amount Asset/Asset Tag In Full
01 000 000 000 2620 430 FIX TOILET IN LOCKER 477.59 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: Invoice Number: 193987 Amount: 284.31
Description: OIL CHANGE BUS 14 Invoice Date: 03/17/2023 Due Date: 03/21/2023 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 OIL CHANGE BUS 14 284.31 N

Batch 1099 Total: 0.00 Batch Total: 1,367.05

Report 1099 Total: 0.00 Report Total: 1,367.05