

Glenburn Public School
School Board Meeting Agenda
March 14, 2022 6:00 PM

ORDER OF BUSINESS

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

Mission Statement
3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 2/14/2022 Regular Meeting
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
 - A. Policy Update – ABAC (Virtual Learning), KACA (Patrons Complaints)
9. NEW BUSINESS
 - A. Policy Update – ABAB (School Year & Calendar), BFA (Board-Superintendent Relations), GCC (Protection of Pupil Rights), GCC-AR, HBAA (Federal Fiscal Compliance), HBAA-AR1, HBAA-AR2), HCAA (Purchasing).
 - B. Open Enrollments/Tuition Free Agreements
 - C. Resignation
 - D. Buses
 - E. Superintendent Evaluation
 - F. Executive Session- Negotiation Strategy
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
February 14, 2022 6:00PM

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

Others attending the meeting were Principal James Swegarden, Rebecca Young (GEA), and Fran Llewellyn(GEA).

AGENDA:

Cunningham moved to approve the agenda with the changes/additions (J) Restart Plan and (K) Executive Session (Negotiation Strategy), Hensen seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Hensen moved to approve the minutes as printed of the January 10, 2022 regular meeting and January 31, 2022 Special meeting; Cunningham seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Heit seconded, the January 2022 General Fund revenue report of \$440,637.55, January 2022 General Fund expenditure report of \$353,097.32 (ck #'s 72572-72652, direct deposit stub #'s 15987-16106), and the General Fund accounts payable bills to be paid of \$61,023.26; roll call vote was taken with all members voting yes; motion carried.

COMMITTEE REPORTS:

Negotiations (Cunningham) – Attended the negotiations seminar in Bismarck and will set meeting with teachers.

School Improvement - (Heit) –Cognia (accreditation) will be April 19, 2022

Policy Committee – (Hensen) –will be in new business

Facility- (Peters) – Waiting to hear from Dufner Construction on roof.

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- PK-14, K-23, 1st-19, 2nd-18, 3rd-20, 4th-22, 5th-21, 6th-19 = 156 total
- Spelling Bee in Mohall – 3rd grade Noah Mendiola 1st, Abygail Rodgers – 3rd grade Mila Jones 1st, Wyatt Shannon 2nd, Rene Hymel 4th – 5th grade Isabella Rodgers 1st, Juila Young 2nd, Etionna Hymel 4th, and 6th grade – Adrian Miliken 3rd
- 4th graders went to Ag Show in Minot
- 4th and 5th graders went to the Symphony in Minot
- First Western Bank has dropped our supplies for our students
- Looking forward to warmer temps so we can stop having indoor recess

AD Report

- GBB finished their season on Saturday losing out in Region Qualifier – Lorelei Mclver and Emma Jones were named to the All District Team and Lorelei was also named Co-Senior Athlete of the Year, Mr. Fluhrer was also named Athletic Director of the Year - Our coaches, players and fans also won the Sportsmanship Award
- BBB is finishing up their regular season this week – They will enter the district tournament as the #8 seed
- JH BBB we have 22 kids out = Starting to get into the busy time of their schedule

High School Principal's Report (James Swegarden)

- Enrollment 108 – 63 males and 45 females (16,18,25,12,18,19)
- Parent Teacher Conferences on Thursday
- Out mathletes competed in Bottineau at the math competition and under the tutelage of Miss Vollmer and Mrs. Blegen our students captured individual silvers in all high school grades. In addition to that our 7th and 8th grade students will be competing in the Math Counts competition this week.
- Prom – April 9, 2022
- Getting all tuned up and ready for our NDSA
- Correction: NDASSP winter conference is March 23-25 in Bismarck
- Spelling Bee for 7th and 8th grade students is February 28
- Have you heard about our Jazz Band representation at the Minot State Jazz Fest?
- Our next early out is April 13, which is just a week before our Cognia (accreditation) review. We will be doing our review virtually starting April 19.
- Academic All State – I'm privileged to announce that Dylan McDonald was selected and awarded Bronze.
- Mr. Fluhrer and I attended a career fair at University of Mary

Superintendent's Report (Larry Derr)

- CREA Meeting – I attended this month by zoom. The focus was the new cdl law that is now in effect.
- I have a call into Hartleys and Harlows about buses for next year. Hartleys has 2 gas buses that seemed interesting. Big diesel buses are hard to find right now. They are sending call to Montana right now.
- Our vaporizer went out then we found a propane leak the same day. An ice chunk fell off the roof and broke the pipe open. Ralphs built us a shelf to protect the pipes from that happening again.
- Ralphs was here to clean our water tank again. We decided that this might have to be an every 6 month project.
- Mr. Swegarden and Mr. Fluhrer attended the career fair at University of Mary

Board President's Report: (Peters) –none

UNFINISHED BUSINESS: None

NEW BUSINESS:

- A.) 2021-2022 School Calendar – The 2021-2022 calendar was presented by Mr. Derr. Hensen made a motion to approve the calendar; Cunningham seconded; with no further discussion roll call vote was taken with all members voting yes; motion carried.
- B.) Open Enrollment – Cunningham made a motion to approve open enrollments; Heit seconded; roll call vote was taken with all members voting yes; motion carried.
- C.) Board Policies – ABAC (Virtual Learning Because of Weather or other Conditions, KACA (Patron Complaints) first readings – Hensen made a motion to rescind KACA; Heit seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to adapt policies ABAC and KACA; Hansen seconded; roll call vote was taken with all voting yes; motion carried.
- D.) CD – CD was renewed at 0.30% - Hensen made a motion for Mr. Derr and Jennifer Hansen to make the decision on the renewal term and rate for CD# 85157 when it comes due 2/17/2022; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.
- E.) Audit – Cunningham made a motion to approve the audit finding for 2021; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- F.) Certified Staff Resignation – Derr read the resignation for Mrs. Richards. Hansen made a motion to approve the resignation of Mrs. Richards with regrets and thank you; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.
- G.) Certified Staff Resignation – Derr read the resignation for Mrs. Miller – Cunningham made the motion to approve the resignation of Mrs. Miller with regrets and thank you; Heit seconded; roll call vote was taken with all voting yes; motion carried.
- H.) Superintendent Evaluation Form – Peters asked that the board members return the evaluation on or before March 7.
- I.) Declaration of Conflict of Interest – Cunningham made a motion to recognize the conflict of interest with Hensen and negotiations and state that the board has no issue with Hensen in negotiations; Heit seconded; roll call vote was taken with Hansen yes, Cunningham yes, Heit yes, Peters yes, and Hensen sustained from vote; motion carried.
- J.) Restart Plan – Cunningham made a motion to approve the restart plan with the change to only contract trace household contacts; Hensen seconded; roll call vote was taken with all voting yes; motion carried.
- F.) Executive Session to Discuss Negotiation Strategy – Hensen made a motion to move into executive session at 6:52 p.m., Hansen seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion at 7:20 p.m. to adjourn executive session, Cunningham seconded; roll call vote taken with all voting yes; motion carried.

Hansen moved to adjourn the meeting, Cunningham seconded; meeting was adjourned at 7:21 pm.

s/James Peters, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	2/28/2022	2/28/2021
CHECKING ACCOUNT	Gen Fund	\$ 234,695.64	\$ 78,976.87
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,646.26	200,001.78
MONEY MARKET ACCOUNT		1,839,692.58	2,322,979.78
	TOTAL CASH ACCOUNTS	\$ 2,431,034.48	\$ 2,601,958.43

CD Breakdown:

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

FUND BALANCES REPORT

	MONTH ENDING	2/28/2022	2/28/2021
GENERAL FUND (01)		\$ 1,328,943.20	\$ 1,573,481.93
CAPITAL PROJECTS (03)		850,313.05	713,782.44
SINKING & INTEREST (04)-HVAC BONDS		168,234.36	195,709.59
BUILDING RESERVE (08)		83,543.87	118,984.47
	TOTAL FUND BALANCES	\$ 2,431,034.48	\$ 2,601,958.43

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	210,169.66	480,120.24	63.45	276,526.63
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	900.00	12,560.00	78.50	3,440.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	1,868.85	7,446.97	49.65	7,553.03
01 000 1950	DIVIDENDS	2,800.00	170.58	1,119.05	39.97	1,680.95
01 000 1990	OTHER LOCAL REVENUE	35,000.00	151,804.36	163,069.92	465.91	(128,069.92)
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	364,913.45	664,316.18	74.19	231,130.69
01 000 2210	OIL & GAS PRODUCTION	70,000.00	15,086.88	133,523.42	190.75	(63,523.42)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	15,086.88	133,523.42	190.75	(63,523.42)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	198,038.56	2,055,551.40	83.17	415,947.30
01 000 3130	TRANSPORTATION AID	141,781.50	11,342.52	117,170.35	82.64	24,611.15
01 000 3300	CAREER EDUCATION (CTE)	0.00	0.00	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	0.00	0.00	120,000.00
01 000 3900	SUPPLEMENTAL GRANT	5,712.00	0.00	1,250.00	21.88	4,462.00
Subtotal: 3000		2,738,992.20	209,381.08	2,186,457.70	79.83	552,534.50
01 000 4110	IMPACT AID	8,759.14	0.00	9,298.00	106.15	(538.86)
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		408,498.14	0.00	9,298.00	2.28	399,200.14
Fund Total:		4,112,937.21	589,381.41	2,993,595.30	72.78	1,119,341.91

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	60,073.49	135,282.71	0.00	(135,282.71)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	60,073.49	135,282.71	0.00	(135,282.71)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	18,070.75	67,460.00	0.00	(67,460.00)
	Subtotal: 5000	0.00	18,070.75	67,460.00	0.00	(67,460.00)
	Fund Total:	0.00	78,144.24	202,742.71	0.00	(202,742.71)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	26,961.19	33,992.68	0.00	(33,992.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	26,961.19	33,992.68	0.00	(33,992.68)
	Fund Total:	0.00	26,961.19	33,992.68	0.00	(33,992.68)

Revenue Summary Report
Processing Month: 02/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	694,486.64	3,230,330.69	78.54	882,606.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
01 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$840.43	0.00	(\$840.43)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,019.24	\$59,445.55	60.37	\$39,026.45
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$4,808.66	\$27,668.88	60.34	\$18,186.16
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$1,613.76	\$9,549.24	45.47	\$11,450.76
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$876.70	\$5,628.83	51.17	\$5,371.17
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,503.93	\$16,503.30	60.87	\$10,608.08
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$733.79	\$4,004.12	57.22	\$2,993.36
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$44.25	\$275.75	56.43	\$212.93
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$525.04	22.83	\$1,774.96
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$224,020.45	\$19,600.33	\$124,441.14	55.55	\$99,579.31
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,653.12	\$31,646.57	67.87	\$14,978.43
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$4,833.36	66.67	\$2,416.64
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$217.61	\$1,590.83	33.14	\$3,209.17
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,291.81	\$8,785.78	68.10	\$4,115.50
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$14.89	\$101.73	48.44	\$108.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$1,847.75	1,055.86	(\$1,672.75)
01 000 001 110 1000 670	MWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$75,607.28	\$6,982.99	\$50,496.40	66.79	\$25,110.88
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,650.86	\$204,970.32	58.81	\$143,569.68
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$7,659.11	\$48,560.63	68.22	\$22,624.33
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,027.32	\$18,805.04	75.22	\$6,194.96
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$3,979.53	49.37	\$4,080.47
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,453.53	\$20,947.75	29.09	\$51,070.74
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$2,990.87	\$20,102.67	64.85	\$10,897.33
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,682.02	\$57,379.34	59.43	\$39,166.24
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$901.37	\$5,562.78	51.99	\$5,137.22
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$107.01	\$703.78	46.92	\$796.22
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$65.00	16.25	\$335.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$2,550.96	51.02	\$2,449.04
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$4,001.53	13.41	\$25,977.95
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$2,722.80	60.51	\$1,777.20
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$477.50	191.00	(\$227.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$706,399.03	\$57,472.09	\$391,745.75	55.46	\$314,632.76
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$69,660.58	52.41	\$63,265.63
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$400.00	\$400.00	2.67	\$14,600.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$0.00	\$6,058.81	40.18	\$9,020.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$6,627.49	45.71	\$7,871.76
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$789.25	\$5,448.69	50.69	\$5,299.92
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.70	\$19,292.73	52.23	\$17,647.99
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$477.16	\$33.86	\$231.95	48.61	\$245.21
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$2,183.59	109.18	(\$183.59)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$0.00	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$2,722.80	272.28	(\$1,722.80)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003	JUNIOR HIGH	\$236,521.63	\$15,957.41	\$115,011.00	48.63	\$121,510.63
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,371.70	\$201,999.16	60.54	\$131,666.34
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,810.68	\$11,796.16	0.00	(\$11,796.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$2,400.00	\$26,840.30	107.36	(\$1,840.30)
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$6,072.57	\$40,800.51	45.33	\$49,199.49
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,981.80	\$17,847.24	48.65	\$18,841.26
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$2,853.14	\$19,992.70	63.18	\$11,653.57
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$9,959.30	\$65,406.38	62.43	\$39,360.97
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$243.08	\$1,712.03	0.00	(\$1,712.03)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$119.90	\$790.17	54.49	\$659.83
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$0.00	\$2,257.85	56.45	\$1,742.15
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$258.72	51.74	\$241.28
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$4,886.72	91.68	\$499.48
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$0.00	\$2,722.80	17.02	\$13,277.20
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$0.00	\$8,884.72	14.49	\$53,018.86
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	\$633.00	43.80	\$843.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$15,363.00	129.35	(\$3,522.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$21,335.00	0.00	(\$21,335.00)
HIGH SCHOOL		\$731,517.62	\$56,812.17	\$444,464.07	60.88	\$286,160.33
001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$42,720.21	64.45	\$23,559.79
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$988.38	\$6,277.72	67.12	\$3,074.78
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.28	\$3,081.03	61.27	\$1,947.31
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$11,860.03	64.60	\$6,499.53
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$137.41	61.48	\$86.08
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$101,893.89	\$9,877.66	\$64,361.92	63.17	\$37,531.97
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$4,132.96	54.17	\$3,497.04
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$545.12	53.71	\$469.88
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$286.73	49.12	\$296.97
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$1,147.38	54.29	\$966.13
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$13.32	51.35	\$12.62
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$0.00	\$106.00	19.50	\$644.01
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$676.43	96.63	\$23.57
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$125.00	31.25	\$275.00
JUNIOR HIGH		\$13,268.15	\$946.24	\$7,032.94	53.38	\$6,185.22
001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$16,826.81	54.17	\$14,238.19
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$20.00	1.00	\$1,980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$2,219.50	53.71	\$1,913.00
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.42	\$1,167.30	49.12	\$1,209.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$4,671.53	54.29	\$3,933.47
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$54.08	51.20	\$51.54
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$0.00	\$936.37	78.03	\$263.63
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$0.00	\$4,087.88	136.26	(\$1,087.88)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$1,268.00	105.67	(\$68.00)
004 HIGH SCHOOL		\$54,084.59	\$3,852.50	\$31,278.90	57.83	\$22,805.69
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$33,190.04	56.71	\$25,334.96
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$2,099.85	\$13,554.00	55.54	\$10,851.92
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,157.22	\$7,136.40	55.11	\$5,813.60
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$492.43	\$3,209.20	50.92	\$3,092.94
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$9,214.27	56.84	\$6,997.16
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$320.44	\$2,047.21	55.67	\$1,630.13
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$23.06	\$149.92	53.52	\$130.18
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$10,616.74	\$75,188.99	61.45	\$47,162.94
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$37,289.46	70.54	\$15,575.54
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$4,944.47	302.17	(\$3,308.14)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$1,962.91	48.54	\$2,081.26
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$10,352.29	70.69	\$4,291.32
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$119.91	66.71	\$59.83
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 ELEMENTARY		\$73,368.85	\$8,442.66	\$54,669.04	74.51	\$18,699.81
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$3,264.09	\$23,639.24	42.74	\$31,665.88
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$249.70	\$1,808.42	42.74	\$2,422.42
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$483.54	\$3,498.19	41.15	\$5,001.98
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$4.82	\$39.83	20.87	\$151.03
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$9,776.55	97.77	\$223.45
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$4,360.00	43.60	\$5,640.00
000	DISTRICT WIDE	\$90,626.99	\$4,002.15	\$43,609.61	48.12	\$47,017.38
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$47,182.80	471.83	(\$37,182.80)
004	HIGH SCHOOL	\$10,000.00	\$0.00	\$47,182.80	471.83	(\$37,182.80)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.52	\$88,383.38	173.56	(\$37,458.38)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,421.79	\$29,820.20	107.15	(\$1,989.80)
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$5,648.64	40.38	\$8,340.36
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$576.68	\$8,930.58	148.23	(\$2,905.79)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$9,673.17	72.51	\$3,667.95
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$326.68	\$1,772.24	41.73	\$2,474.68
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$24.91	\$150.96	56.38	\$116.81
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$4,697.72	\$49,336.92	285.60	(\$34,336.92)
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000	DISTRICT WIDE	\$155,125.00	\$15,837.92	\$194,041.09	127.34	(\$42,416.09)
1000	INSTRUCTION	\$2,594,785.41	\$210,400.86	\$1,649,443.58	63.74	\$940,878.10
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000	DISTRICT WIDE	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000	SUPPORTING SERVICES					
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$2,376.00	\$16,456.10	72.90	\$6,115.90
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$1,923.35	\$12,553.21	59.40	\$8,579.84
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$1,339.92	59.21	\$923.08
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$328.90	\$2,219.24	66.38	\$1,124.20

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01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$4,287.66	68.58	\$1,964.78
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$210.78	\$1,745.93	54.14	\$1,478.97
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$12.02	\$86.51	57.67	\$63.49
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$2,053.19	68.44	\$946.81
000 DISTRICT WIDE		\$61,938.83	\$5,734.01	\$40,741.76	65.78	\$21,197.07
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$5,734.01	\$40,741.76	65.78	\$21,197.07
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$1,883.28	0.00	(\$1,883.28)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$144.12	0.00	(\$144.12)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$337.90	\$2,499.47	384.53	(\$1,849.47)
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$2,499.47	384.53	(\$1,849.47)
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$189.35	34.43	\$360.65
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$201.02	7.73	\$2,398.98
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$2,587.32	36.96	\$4,412.68
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$10,973.00	548.65	(\$8,973.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$2,175.64	67.99	\$1,024.36
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$0.00	\$14,814.60	98.76	\$185.40
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$743.80	16.53	\$3,756.20
000 DISTRICT WIDE		\$40,550.00	\$0.00	\$38,411.53	94.73	\$2,138.47
2310 SCHOOL BOARD		\$40,550.00	\$0.00	\$38,411.53	94.73	\$2,138.47
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$63,333.28	66.67	\$31,666.72
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$12,434.40	52.68	\$11,169.60
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$4,765.68	65.58	\$2,501.82
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$17,582.56	66.82	\$8,732.44
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$205.88	63.74	\$117.12
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,609.90	80.50	\$390.10
000 DISTRICT WIDE		\$156,509.50	\$12,804.62	\$99,931.70	63.85	\$56,577.80
2320 EXEC ADMINISTRATION		\$156,509.50	\$12,804.62	\$99,931.70	63.85	\$56,577.80
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$44,041.62	58.33	\$31,458.38
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$12,434.40	52.68	\$11,169.60
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$3,224.96	55.84	\$2,550.79
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$12,226.89	60.47	\$7,994.11
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$142.24	55.41	\$114.46
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$34.99	8.75	\$365.01
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,135.00	75.67	\$365.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$15,496.32	58.33	\$11,068.68
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$1,185.52	58.34	\$846.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$4,302.20	58.43	\$3,060.88
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$50.00	55.10	\$40.75
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$0.00	\$655.00	132.32	(\$160.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$31,462.06	58.33	\$22,472.94
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,100.40	\$343.84	\$2,406.88	58.70	\$1,693.52
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$8,734.46	58.43	\$6,214.81
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$101.56	55.12	\$82.69
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$0.00	\$610.00	60.70	\$395.00
000 DISTRICT WIDE		\$239,177.42	\$19,693.56	\$138,687.95	57.99	\$100,489.47
2410 PRINCIPAL		\$239,177.42	\$19,693.56	\$138,687.95	57.99	\$100,489.47
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$6,051.38	\$48,668.55	84.46	\$8,956.45
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,097.57	\$26,123.86	67.31	\$12,688.94
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$974.76	\$8,138.31	72.77	\$3,045.69
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$676.16	\$5,579.20	71.68	\$2,204.49
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,094.90	\$9,355.21	60.25	\$6,171.47
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$28.86	\$235.73	63.89	\$133.25
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$6,700.00	\$11,504.74	90.23	\$1,245.26
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$0.00	\$5,061.40	51.09	\$5,869.38
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$0.00	\$1,387.62	59.95	\$1,161.46
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	\$14,523.79	127.49	(\$3,298.79)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$420.85	\$4,886.28	40.72	\$7,113.72
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$56.50	\$11,010.36	250.47	(\$7,523.35)
000 DISTRICT WIDE		\$194,951.15	\$19,100.98	\$146,475.05	77.04	\$44,767.97
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$19,100.98	\$146,475.05	77.04	\$44,767.97
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$5,113.04	\$63,225.05	61.07	\$40,308.15
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$1,771.76	\$17,393.08	55.94	\$13,698.92
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$386.49	\$4,230.84	53.42	\$3,689.45
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$612.45	\$7,705.10	48.77	\$8,094.06
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$13.26	\$166.73	45.06	\$203.28
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$0.00	\$5,079.40	46.91	\$6,371.30
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$3,424.00	68.48	\$1,576.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$0.00	\$5,415.81	57.24	\$4,275.84
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	\$328.02	\$2,880.82	62.63	\$1,719.18
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$0.00	\$13,331.26	90.07	\$1,985.66
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$13,286.51	\$63,018.53	70.02	\$26,981.47
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$1,300.40	\$13,460.36	134.60	(\$3,460.36)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,995.85	14.98	\$17,004.15
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$865.02	28.83	\$2,134.98
000	DISTRICT WIDE	\$340,314.66	\$23,239.93	\$205,016.47	61.87	\$129,757.46
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620	OPERATION & MAINT OF PLANT SER	\$340,314.66	\$23,239.93	\$205,016.47	61.87	\$129,757.46
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$14,079.85	\$94,711.82	75.45	\$30,819.18
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$394.00	\$13,365.70	78.62	\$3,634.30
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$2,400.27	\$2,753.39	0.00	(\$2,753.39)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,106.89	\$8,257.25	85.99	\$1,345.86
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$185.18	\$273.23	0.00	(\$273.23)
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$2,322.43	\$44,654.87	149.57	(\$20,818.94)
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$13,921.00	116.01	(\$1,921.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$3,020.27	\$13,443.11	135.11	(\$3,510.54)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$5,931.79	\$25,799.42	48.87	\$27,100.58
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$352.15	\$3,567.80	115.27	(\$534.30)
000	DISTRICT WIDE	\$363,060.91	\$29,792.83	\$220,659.59	65.96	\$123,603.32
2720	STUDENT TRANSPORTATION	\$363,060.91	\$29,792.83	\$220,659.59	65.96	\$123,603.32
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$428.16	\$2,756.28	551.26	(\$2,256.28)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$32.76	\$210.87	0.00	(\$210.87)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$460.92	\$2,967.15	593.43	(\$2,467.15)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$460.92	\$2,967.15	593.43	(\$2,467.15)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$24,022.96	53.50	\$20,877.04
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$1,837.68	36.75	\$3,162.32
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$1,026.04	\$6,669.26	57.40	\$4,949.38
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$77.20	37.66	\$127.80
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$5,016.42	\$33,028.10	48.46	\$35,120.54
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$33,028.10	48.46	\$35,120.54
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6340	TRANSFER TO OTHER FUND I&S					
000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$326,582.03	\$2,620,862.35	62.97	\$1,560,213.58

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

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$4,213,586.52	\$326,582.03	\$2,766,377.03	66.43	\$1,414,698.90

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User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72653	02/04/2022				001	FIRST WESTERN BANK AND TRUST	4,615.15
72654	02/04/2022				037	THE HORACE MANN COMPANIES	140.32
72655	02/04/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,625.40
72656	02/07/2022				AFLAC	AFLAC	4,104.02
72657	02/07/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	1,343.79
72658	02/07/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	30,884.30
72659	02/07/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72660	02/07/2022				CONNECTTEL	CONNECT TETHERAPY	4,697.72
72661	02/07/2022				ENERBASE	ENERBASE	11,326.08
72662	02/07/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72663	02/07/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72664	02/07/2022				MATSONCART	CARTER MATSON	1,143.96
72665	02/07/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	13,286.51
72666	02/07/2022				RJSFUELSER	R&J'S FUEL & SERVICE INC	352.15
72667	02/07/2022				RATHMEHRER	RATH & MEHRER,PC	6,700.00
72668	02/07/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	328.02
72669	02/07/2022				INTERNALR1	UNITED STATES TREASURY	2,792.98
72670	02/15/2022				ROEDOCKERT	TARA ROEDOCKER	147.76
72671	02/15/2022				001	FIRST WESTERN BANK AND TRUST	16,752.36
72672	02/15/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72673	02/15/2022				037	THE HORACE MANN COMPANIES	276.60
72674	02/15/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72675	02/15/2022				004	ND TEACHER FUND FOR RETIREMENT	20,899.90
72676	02/15/2022				002	NORTH DAKOTA UNITED	630.88
72697	02/18/2022				001	FIRST WESTERN BANK AND TRUST	4,913.85
72698	02/18/2022				037	THE HORACE MANN COMPANIES	140.32
72699	02/18/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	2,821.31
72700	02/28/2022				001	FIRST WESTERN BANK AND TRUST	14,539.63
72701	02/28/2022				016	GLENBURN PUBLIC SCHOOL	100.00
72702	02/28/2022				037	THE HORACE MANN COMPANIES	276.60
72703	02/28/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72704	02/28/2022				004	ND TEACHER FUND FOR RETIREMENT	19,197.06
72705	02/28/2022				002	NORTH DAKOTA UNITED	630.88
72706	02/28/2022				KOTZERJ	JOANN KOTZER	1,582.69
72707	02/28/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,646.91
72708	02/28/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,473.55
72709	02/28/2022				001	FIRST WESTERN BANK AND TRUST	2,946.34
72710	02/28/2022				004	ND TEACHER FUND FOR RETIREMENT	172.82
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 175,637.93

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16107	02/04/2022				ARNOLDJESS	JESSICA ARNOLD	783.36
16108	02/04/2022				BURNERK	KAREN BURNER	50.20
16109	02/04/2022				LINDSAYROB	ROBERT LINDSAY	845.24
16110	02/04/2022				ANDREWS	RACHEL ANDREWS	723.36
16111	02/04/2022				FROBESMIST	MISTY FORBES	800.45
16112	02/04/2022				GRIGSBKELL	KELLY GRIGSBY	849.57
16113	02/04/2022				HANSENJEN	JENNIFER HANSEN	2,226.53
16114	02/04/2022				HANSENSIER	SIERRA HANSEN	938.38
16115	02/04/2022				HENSENHOPE	HOPE HENSEN	320.75
16116	02/04/2022				KOETTERSAM	SAMANTHA KOETTER	1,046.43
16117	02/04/2022				LLEWELLYNL	LINDA LLEWELLYN	1,185.44
16118	02/04/2022				MCIVERSHAN	SHANNON MCIVER	712.90
16119	02/04/2022				PETERSSAV	SAVANNAH PETERS	675.79
16120	02/04/2022				POTHM	MELODY POTH	767.91
16121	02/04/2022				SCHMIDTCHE	CHELSIE SCHMIDT	605.28
16122	02/04/2022				SOLLOWAYJ	JOHN SOLLOWAY	590.27

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User ID: JENNIFER

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16123	02/04/2022				SPOKELYS	SHELBY SPOKELY	738.25
16124	02/04/2022				WAHLM	MICHAEL WAHL	757.50
16125	02/04/2022				WEEMSLOY	LOY WEEMS	1,267.08
16126	02/04/2022				WOBBEMA	DEBRA WOBBEMA	480.69
16127	02/04/2022				ZIMNYR	RHONDA ZIMNY	945.99
16128	02/15/2022				BARTHT	TONI BARTH	1,772.33
16129	02/15/2022				BLEGENM	MARIE BLEGEN	1,423.31
16130	02/15/2022				CONNELLJ	JODI CONNELL	1,459.95
16131	02/15/2022				DERRD	DONANNE DERR	2,373.33
16132	02/15/2022				DERRLARR	LARRY DERR	3,163.68
16133	02/15/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16134	02/15/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16135	02/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16136	02/15/2022				HAGENM	MELANIE HAGEN	1,219.98
16137	02/15/2022				HENSENHOPE	HOPE HENSEN	839.73
16138	02/15/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16139	02/15/2022				JONESM	MELANIE JONES	1,632.61
16140	02/15/2022				KRAFTR	REBECCA KRAFT	580.21
16141	02/15/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16142	02/15/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16143	02/15/2022				MILLERCASS	CASSIDY MILLER	667.11
16144	02/15/2022				MILLERKATH	KATHY MILLER	2,266.52
16145	02/15/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16146	02/15/2022				PEDERSONJ	JORDAN PEDERSON	3,812.15
16147	02/15/2022				PEDERSONJM	JORDAN PEDERSON	73.88
16148	02/15/2022				PETERSM	MICHELLE PETERS	295.52
16149	02/15/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16150	02/15/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16151	02/15/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16152	02/15/2022				SPITZERJ	JOHN SPITZER	1,669.26
16153	02/15/2022				STEVENSK	KALLIE STEVENS	3,429.76
16154	02/15/2022				STEVENSL	LORA STEVENS	1,598.49
16155	02/15/2022				STEVENSN	NATASHA STEVENS	147.76
16156	02/15/2022				STREICHR	RYLEIGH STREICH	1,387.97
16157	02/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19
16158	02/15/2022				UHRICHP	PATRICK UHRICH	1,922.89
16159	02/15/2022				VOLLMERT	TARA VOLLMER	1,510.38
16160	02/15/2022				WALKERE	EMILIE WALKER	1,300.30
16161	02/15/2022				WEDELJASON	JASON WEDEL	1,745.87
16162	02/15/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16163	02/15/2022				YOUNGR	REBECCA YOUNG	2,270.74
16164	02/18/2022				ARNOLDJESS	JESSICA ARNOLD	880.45
16165	02/18/2022				BURNERK	KAREN BURNER	32.31
16166	02/18/2022				LINDSAYROB	ROBERT LINDSAY	765.61
16167	02/18/2022				ANDREWS	RACHEL ANDREWS	763.47
16168	02/18/2022				FROBESMIST	MISTY FORBES	865.73
16169	02/18/2022				GRIGSBKELL	KELLY GRIGSBY	913.82
16170	02/18/2022				HANSENJEN	JENNIFER HANSEN	2,821.27
16171	02/18/2022				HANSENSIER	SIERRA HANSEN	821.88
16172	02/18/2022				HENSENHOPE	HOPE HENSEN	147.76
16173	02/18/2022				KOETTERSAM	SAMANTHA KOETTER	849.13
16174	02/18/2022				LLEWELLYNL	LINDA LLEWELLYN	1,251.91
16175	02/18/2022				MCIVERSHAN	SHANNON MCIVER	782.22
16176	02/18/2022				MILLERCASS	CASSIDY MILLER	147.76
16177	02/18/2022				PETERSSAV	SAVANNAH PETERS	681.40
16178	02/18/2022				POTHM	MELODY POTH	843.24
16179	02/18/2022				SCHMIDTCHE	CHELSIE SCHMIDT	661.39
16180	02/18/2022				SOLLOWAYJ	JOHN SOLLOWAY	806.31

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
16181	02/18/2022				SPOKELYS	SHELBY SPOKELY	780.21		
16182	02/18/2022				WAHLM	MICHAEL WAHL	904.88		
16183	02/18/2022				WEEMSLOY	LOY WEEMS	1,213.20		
16184	02/18/2022				WOBHEMA	DEBRA WOBHEMA	550.31		
16185	02/18/2022				ZIMNYR	RHONDA ZIMNY	1,025.32		
16186	02/28/2022				BARTHT	TONI BARTH	1,772.33		
16187	02/28/2022				BLEGENM	MARIE BLEGEN	1,423.31		
16188	02/28/2022				CONNELLJ	JODI CONNELL	1,578.77		
16189	02/28/2022				DERRD	DONANNE DERR	2,373.33		
16190	02/28/2022				DERRLARR	LARRY DERR	3,163.68		
16191	02/28/2022				DUFNERKAT	KATELYN DUFNER	1,728.48		
16192	02/28/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52		
16193	02/28/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10		
16194	02/28/2022				HAGENM	MELANIE HAGEN	1,219.98		
16195	02/28/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52		
16196	02/28/2022				JONESM	MELANIE JONES	1,632.61		
16197	02/28/2022				KOETTERSAM	SAMANTHA KOETTER	147.76		
16198	02/28/2022				KRAFTR	REBECCA KRAFT	295.52		
16199	02/28/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83		
16200	02/28/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80		
16201	02/28/2022				MILLERKATH	KATHY MILLER	2,266.52		
16202	02/28/2022				OLAFSONK	KAYLEE OLAFSON	1,093.17		
16203	02/28/2022				PEDERSONJ	JORDAN PEDERSON	842.49		
16204	02/28/2022				PETERSM	MICHELLE PETERS	221.64		
16205	02/28/2022				GREGORYB	BRITTNA RICHARDS	1,548.68		
16206	02/28/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06		
16207	02/28/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83		
16208	02/28/2022				SPITZERJ	JOHN SPITZER	1,669.26		
16209	02/28/2022				STEVENSJ	KALLIE STEVENS	1,753.26		
16210	02/28/2022				STEVENSJ	LORA STEVENS	1,598.49		
16211	02/28/2022				STREICHR	RYLEIGH STREICH	1,387.97		
16212	02/28/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19		
16213	02/28/2022				UHRICHP	PATRICK UHRICH	1,922.89		
16214	02/28/2022				VOLLMERT	TARA VOLLMER	1,568.95		
16215	02/28/2022				WALKERE	EMILIE WALKER	1,300.30		
16216	02/28/2022				WEDELJASON	JASON WEDEL	1,745.87		
16217	02/28/2022				YOUNGM	MELLISSA YOUNG	2,040.17		
16218	02/28/2022				YOUNGR	REBECCA YOUNG	2,270.74		
16219	02/28/2022				LINDSAYROB	ROBERT LINDSAY	753.01		
16220	02/28/2022				STEVENSMIT	MITCH STEVENS	808.38		
16221	02/28/2022				ANDREWS	RACHEL ANDREWS	43.71		
16222	02/28/2022				DERRD	DONANNE DERR	86.87		
16223	02/28/2022				DERRLARR	LARRY DERR	805.94		
16224	02/28/2022				FLUHRERLAY	LAYNE FLUHRER	445.87		
16225	02/28/2022				HORNROBERT	ROBERT HORN	821.46		
16226	02/28/2022				KOETTERSAM	SAMANTHA KOETTER	212.79		
16227	02/28/2022				MORSEDEREK	DEREK MORSE	166.23		
16228	02/28/2022				GREGORYB	BRITTNA RICHARDS	41.56		
16229	02/28/2022				SCHMIDTB	BRENDA SCHMIDT	1,406.33		
16230	02/28/2022				SPOKELYS	SHELBY SPOKELY	1,352.51		
16231	02/28/2022				MATSONC	CARTER MATSON	1,559.49		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	154,894.01
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	330,531.94

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6607	02/07/2022				SUNRISEDEL	Sunrise Delivery Inc.	2,069.80
6608	02/09/2022				SYSCONORTH	SYSCO NORTH DAKOTA	3,177.49

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6609	02/11/2022				SYSCONORTH	SYSCO NORTH DAKOTA	233.55
6610	02/12/2022				SYSCONORTH	SYSCO NORTH DAKOTA	448.83
6611	02/15/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,709.17
6612	02/17/2022				SUNRISEDEL	Sunrise Delivery Inc.	890.50
6613	02/17/2022				SYSCONORTH	SYSCO NORTH DAKOTA	3,481.76
6614	02/21/2022				SYSCONORTH	SYSCO NORTH DAKOTA	3,065.88
6615	02/25/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,491.69
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 18,568.67
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 18,568.67

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18553	02/02/2022	X			MOHALLPUBL	MOHALL PUBLIC SCHOOL	24.00
18554	02/02/2022	X			AUFFORBRIA	BRIAN AUFFORTH	122.50
18555	02/02/2022	X			HOFFMATODD	TODD HOFFMAN	149.41
18556	02/02/2022	X			NELSONDOUG	DOUG NELSON	122.50
18557	02/02/2022	X			LAURONJETH	JETHRO LAURON	122.50
18558	02/02/2022	X			FELLERJERE	JEREMY FELLER	149.41
18559	02/02/2022	X			WELTZPAUL	PAUL WELTZ	122.50
18560	02/07/2022	X			ANDERSMIKE	MIKE ANDERSON	104.91
18561	02/07/2022	X			JOHNSONCAM	CAMERON JOHNSON	182.91
18562	02/07/2022	X			BROWNLARRY	LARRY BROWN	156.00
18563	02/07/2022				HANSENSIER	SIERRA HANSEN	44.50
18564	02/07/2022	X			FLUHRELAYN	LAYNE FLUHRER	44.50
18565	02/08/2022				HOLTERSHAN	SHANNON HOLTER	202.06
18566	02/08/2022	X			SCHNEIDERK	KEVIN SCHNEIDER	122.50
18567	02/08/2022	X	X	02/25/2022	HEIDELSCOT	SCOTT HEIDEL	122.50
18568	02/07/2022	X			COUNTRYMEA	COUNTRY MEATS	944.00
18569	02/07/2022	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	602.50
18570	02/07/2022	X			SCHAEFERE	EMILY SCHAEFER	91.80
18571	02/07/2022	X			SYSCONORTH	SYSCO NORTH DAKOTA	211.03
18572	02/07/2022	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	224.00
18573	02/07/2022	X			PEPSICOLA	PEPSI COCLA	391.80
18574	02/07/2022	X			PSATNMSQT	PSAT/NMSQT	90.00
18575	02/07/2022	X			BERNATELLO	BERNATELLO'S PIZZA, INC.	1,566.00
18576	02/07/2022	X			PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	881.00
18577	02/07/2022	X			VISA	VISA	411.75
18578	02/07/2022	X			MORELLIS	MORELLIS	99.00
18579	02/07/2022	X			MORELLIS	MORELLIS	99.00
18580	02/08/2022	X			BOTTINEAUH	BOTTINEAU HIGH SCHOOL	80.00
18581	02/08/2022	X	X	02/25/2022	EGGLBLAK	BLAKE EGGL	149.41
18582	02/08/2022	X			CARLSENBEN	BEN CARLSEN	190.36
18583	02/11/2022	X			MCIVERSHAN	SHANNON MCIVER	207.86
18584	02/15/2022	X			KOETTERSAM	SAMANTHA KOETTER	66.00
18585	02/15/2022				CLAPPERJOR	JORDYN CLAPPER	66.00
18586	02/15/2022	X			WELTZPAUL	PAUL WELTZ	149.41
18587	02/15/2022	X			BROWNLARRY	LARRY BROWN	122.50
18588	02/15/2022	X			FELLERJERE	JEREMY FELLER	104.91
18589	02/17/2022				NEDROSEPUB	NEDROSE PUBLIC SCHOOL	134.00
18590	02/22/2022				VELVASCHOO	VELVA PUBLIC SCHOOL	85.00
18591	02/24/2022				CLAPPERJOR	JORDYN CLAPPER	66.00
18592	02/24/2022	X			KOETTERSAM	SAMANTHA KOETTER	66.00
Check Type Total:			Check		Void Total:	271.91	Total without Voids: 8,620.12
Checking Account Total:		3			Void Total:	271.91	Total without Voids: 8,620.12
Grand Total:					Void Total:	271.91	Total without Voids: 357,720.73

Invoice Listing - Summary

AP Bills February 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	1268071	WORKKEY SCORING	01/06/2022	02/15/2022		72677		24.00
AFLAC	AFLAC	812643	JANUARY PREMIUMS 2022	01/31/2022	02/07/2022		72656		4,104.02
ALLAMERIC1	ALL AMERICAN CITY GLASS	926723	GLASS FOR BUS MIRROR	02/08/2022	02/15/2022		72678		47.00
AMERITAS	AMERITAS LIFE INSURANCE CORP	FEB 2022	FEBRUARY DENTAL PREMIUMS	01/18/2022	02/07/2022		72657		1,343.79
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220114095651	FEBRUARY 2022 PREMIUMS	01/14/2022	02/07/2022		72658		30,884.30
CENGAGELFA	CENGAGE LEARNING	76953373	BOOKS FOR ACCOUNTING	01/26/2022	02/15/2022		72679		613.80
CIRCLESAN	CIRCLE SANITATION INC.	5554177	DUMPSTER FEES FOR JANUARY 2022	01/20/2022	02/07/2022		72659		428.00
CITYOFGLEN	CITY OF GLENBURN	54186	WATER SEWER JANUARY	01/21/2022	02/15/2022		72680		549.30
COLEPAPERS	COLE PAPERS INC.	10092906	PAPER TOWELS	02/07/2022	02/15/2022		72681		4,589.80
CONNECTTEL	CONNECT THERAPY	1/28/2022	SPEECH THERAPY 1/17-1/28	01/28/2022	02/07/2022		72680		4,697.72
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208961	CONNECT CARE	01/31/2022	02/15/2022		72682		775.00
CUMMINSNPO	CUMMINS SALES AND SERVICE	E9-49371	BUS #2 WATER PUMP	01/05/2022	02/15/2022		72683		212.12
CUMMINSNPO	CUMMINS SALES AND SERVICE	E9-50126	REPAIRS TO BUS #4	01/31/2022	02/15/2022		72683		10,105.75
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-270269	98 MCI BUS REPAIRS	01/31/2022	02/15/2022		72684		1,558.95
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271276	BUS #4 OIL FILTER	01/27/2022	02/15/2022		72684		16.85
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271277	COOLANT FOR BUS #2	01/27/2022	02/15/2022		72684		73.26
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271303	REPAIRS BUS#6	01/28/2022	02/15/2022		72684		1,119.76
ENERBASE	ENERBASE	JAN STMT 2022	JANUARY FUEL CHARGES	01/31/2022	02/07/2022		72661		11,326.08
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2820591	VISION PREMIUMS FEBRUARY 2022	01/17/2022	02/07/2022		72662		166.40
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43048	MIRROR BUS #2	01/28/2022	02/15/2022		72665		82.17
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43114	CABLE TRANSMISSION BUS #2	02/11/2022	02/15/2022		72665		80.93
HORACEMANN	HORACE MANN COMPANIES, THE	FEBRUARY 2022	FEBRUARY 2022 PREMIUMS DISABILITY	01/31/2022	02/07/2022		72663		499.85
JWPEPPER	J.W. PEPPER & SON, INC.	363981107	ELIJAH SAB MUSIC	01/26/2022	02/15/2022		72666		49.99
MATSONCART	MATSON, CARTER	2/14/2022	MISCELLANEOUS LABOR BUS 6/2/10	02/14/2022	02/15/2022		72667		500.00
MATSONCART	MATSON, CARTER	2/6/2022	BUS #2 HEATER REPAIR	02/07/2022	02/07/2022		72664		250.00
MATSONCART	MATSON, CARTER	BUS #10	REPAIRS TO BUS#10	02/09/2022	02/15/2022		72687		460.00
MATSONCART	MATSON, CARTER	BUS 2	BUS #2 REPAIRS	01/29/2022	02/07/2022		72664		360.00
MATSONCART	MATSON, CARTER	BUS 4	BUS 4 OIL CHANGE	01/29/2022	02/07/2022		72664		228.00
MATSONCART	MATSON, CARTER	BUS 7	BUS 7 HEATER MOTOR	01/30/2022	02/07/2022		72664		127.00
MATSONCART	MATSON, CARTER	BUS 8	BUS 8 REPLACE BATTERIES/CLEANING	01/30/2022	02/07/2022		72664		150.00
MATSONCART	MATSON, CARTER	ENERBASE	FUEL FOR BUS #2	02/12/2022	02/15/2022		72687		100.00
MATSONCART	MATSON, CARTER	HOME ECONOMY	LIGHTED CORD ENDS	01/24/2022	02/07/2022		72664		28.96
MENARDS	MENARDS	91505	EXTENSION CORDS	01/30/2022	02/15/2022		72688		93.28
NAPA	NAPA AUTO PARTS	289565	FLOOR DRY FOR CHARTER	01/25/2022	02/15/2022		72689		32.22
NAPA	NAPA AUTO PARTS	290126	BELT FOR BUS #2	01/27/2022	02/15/2022		72689		62.34
NAPA	NAPA AUTO PARTS	292185	ENGINE HEATER BUS #2	02/04/2022	02/15/2022		72689		74.70

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
NAPA	NAPA AUTO PARTS	293436	FUEL FILTER BUS #10	02/09/2022	02/15/2022		72689		70.28
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-05735-F4N5T0	MTHOLOGY CLASS L. MCIVER	01/21/2022	02/15/2022		72690		159.00
NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	28291A	ENVELOPES	01/27/2022	02/15/2022		72691		870.00
OLEOLSONST	OLE OLSON'S TOWING & RECOVERY	19798	TOW BUS #7	01/05/2022	02/15/2022		72692		466.50
OTTERTAILP	OTTER TAIL POWER COMPANY	37611	ELECTRIC CHARGES FOR JANUARY 2022	01/31/2022	02/07/2022		72665		13,286.51
RJSFUELSER	R&J'S FUEL & SERVICE INC	29618	TOW BUS #12 TO WESTLIE MOTORS	01/28/2022	02/07/2022		72666		352.15
RALPHSP LUM	RALPHS PLUMBING & HEATING INC.	105754	REPAIR VAPORIZOR	02/01/2022	02/15/2022		72693		308.35
RATHMEHRER	RATH & MEHRER,PC		AUDIT FOR JUNE 30, 2021 YEAR END	01/23/2022	02/07/2022		72667		6,700.00
SOURISRIVE	SOURIS RIVER TELEPHONE		JANUARY PHONE CHARGES 2022	01/31/2022	02/07/2022		72668		328.02
INTERNALR1	UNITED STATES TREASURY		941 JUNE 30 2021	01/31/2022	02/07/2022		72669		2,792.98
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01272		MENTAL HEALTH JANUARY 2022	01/31/2022	02/15/2022		72694		3,500.00
VISA	VISA		JANUARY VISA CHARGES	01/31/2022	02/15/2022		72695		2,845.50
WESTLIEMOT	WESTLIE TRUCK CENTER	1104912	PARTS FOR BUS #10	02/09/2022	02/15/2022		72696		24.25
WESTLIEMOT	WESTLIE TRUCK CENTER	190469	REPAIRS TO BUS #6	02/10/2022	02/15/2022		72696		2,348.97
WESTLIEMOT	WESTLIE TRUCK CENTER	765714	REPAIRS BUS #12	01/28/2022	02/15/2022		72696		696.52

Report Total: 110,564.17

Invoice Listing - Detail

Vendor ID: ACT ACT
Description: WORKKEY SCORING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 810 WORKKEY SCORING
Checking Account ID:
PO Number: Invoice Number: 1268071 Amount: 24.00
Invoice Date: 01/06/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72677 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
24.00 N

Vendor ID: AFLAC AFLAC
Description: JANUARY PREMIUMS 2022
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 485 JANUARY PREMIUMS 2022
Checking Account ID:
PO Number: Invoice Number: 812643 Amount: 4,104.02
Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72656 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,104.02 N

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS
Description: GLASS FOR BUS MIRROR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 GLASS FOR BUS MIRROR
Checking Account ID:
PO Number: Invoice Number: 926723 Amount: 47.00
Invoice Date: 02/08/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 0.00
Check Number: 72678 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
47.00 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP
Description: FEBRUARY DENTAL PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 488 FEBRUARY DENTAL PREMIUMS
Checking Account ID:
PO Number: Invoice Number: FEB 2022 Amount: 1,343.79
Invoice Date: 01/18/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72657 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,343.79 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND
Description: FEBRUARY 2022 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 474 FEBRUARY 2022 PREMIUMS
Checking Account ID:
PO Number: Invoice Number: 220114095651 Amount: 30,884.30
Invoice Date: 01/14/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72658 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30,884.30 N

Vendor ID: CENGAGLEA CENGAGE LEARNING
Description: BOOKS FOR ACCOUNTING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 BOOKS FOR ACCOUNTING
Checking Account ID:
PO Number: Invoice Number: 76953373 Amount: 613.80
Invoice Date: 01/26/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72679 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
613.80 0.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
Description: DUMPSTER FEES FOR JANUARY 2022
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 421 DUMPSTER FEES JANUARY 2022
Checking Account ID:
PO Number: Invoice Number: 5554177 Amount: 428.00
Invoice Date: 01/20/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72659 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
428.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
Description: WATER SEWER JANUARY
Sequence: 1 Check Type: Check
Checking Account ID:
PO Number: Invoice Number: 54186 Amount: 549.30
Invoice Date: 01/21/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72680 Check Date: 02/15/2022 CC:

Chart of Account Number 01 000 000 000 2620 411
Detail Description WATER SEWER JANUARY

Cost Center ID Detail Amount 549.30
Detail Asset/Asset Tag N

Vendor ID: COLEPAPERS COLE PAPERS INC.

Invoice Number: 10092906 **Amount: 4,589.80**

Description: PAPER TOWELS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description PAPER TOWELS

Invoice Date: 02/07/2022 Due Date: 02/15/2022 Status: P
Check Number: 72681 Check Date: 02/15/2022
Cost Center ID Detail Amount 4,589.80
Detail Asset/Asset Tag N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SPEECH THERAPY 1/17-1/28
Sequence: 1 Check Type: Check
Chart of Account Number 01 110 000 298 1000 500
Detail Description SPEECH THERAPY 1/17-1/28

Invoice Date: 01/28/2022 Due Date: 02/07/2022 Status: P
Check Number: 72660 Check Date: 02/07/2022
Cost Center ID Detail Amount 4,697.72
Detail Asset/Asset Tag N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

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

Invoice Date: 01/31/2022 Due Date: 02/15/2022 Status: P
Check Number: 72682 Check Date: 02/15/2022
Cost Center ID Detail Amount 775.00
Detail Asset/Asset Tag N

Vendor ID: CUMMINSPO CUMMINS SALES AND SERVICE

Description: BUS #2 WATER PUMP
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description BUS #2 WATER PUMP

Invoice Date: 01/05/2022 Due Date: 02/15/2022 Status: P
Check Number: 72683 Check Date: 02/15/2022
Cost Center ID Detail Amount 212.12
Detail Asset/Asset Tag N

Vendor ID: CUMMINSPO CUMMINS SALES AND SERVICE

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

Invoice Date: 01/31/2022 Due Date: 02/07/2022 Status: P
Check Number: 72683 Check Date: 02/15/2022
Cost Center ID Detail Amount 10,105.75
Detail Asset/Asset Tag N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: 98 MCI BUS REPAIRS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description 98 MCI BUS REPAIR

Invoice Date: 01/31/2022 Due Date: 02/15/2022 Status: P
Check Number: 72684 Check Date: 02/15/2022
Cost Center ID Detail Amount 1,558.95
Detail Asset/Asset Tag N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: BUS #4 OIL FILTER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description BUS #4 OIL FILTER

Invoice Date: 01/27/2022 Due Date: 02/15/2022 Status: P
Check Number: 72684 Check Date: 02/15/2022
Cost Center ID Detail Amount 16.85
Detail Asset/Asset Tag N

Amount: 16.85

Amount: 1,558.95

Amount: 10,105.75

Amount: 212.12

Amount: 775.00

Amount: 4,697.72

Amount: 4,589.80

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
Description: COOLANT FOR BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 COOLANT FOR BUS #2
PO Number: Invoice Number: 1-271277 Amount: 73.26
Invoice Date: 01/27/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72684 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 73.26 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
Description: REPAIRS BUS#6
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIRS BUS #6
PO Number: Invoice Number: 1-271303 Amount: 1,119.76
Invoice Date: 01/28/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72684 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 1,119.76 N

Vendor ID: ENERBASE ENERBASE
Description: JANUARY FUEL CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 624 PROPANE
01 000 000 000 2720 446 BUS REPAIRS
01 000 000 000 2720 626 UNLEADED
01 000 000 000 2720 627 DIESEL
PO Number: Invoice Number: JAN STMT 2022 Amount: 11,326.08
Invoice Date: 01/31/2022 Due Date: 02/07/2022 Status: P 1099 Amount: 0.00
Check Number: 72661 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 1,300.40 N
1,178.47 N
2,915.42 N
5,931.79 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY
Description: VISION PREMIUMS FEBRUARY 2022
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 489 VISION PREMIUMS FEBRUARY 2022
PO Number: Invoice Number: 2820591 Amount: 166.40
Invoice Date: 01/17/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72662 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 166.40 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES
Description: MIRROR BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 MIRROR BUS #2
PO Number: Invoice Number: 43048 Amount: 82.17
Invoice Date: 01/28/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72685 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 82.17 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES
Description: CABLE TRANSMISSION BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 CABLE TRANSMISSION BUS #2
PO Number: Invoice Number: 43114 Amount: 80.93
Invoice Date: 02/11/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 0.00
Check Number: 72685 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 80.93 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE
Description: FEBRUARY 2022 PREMIUMS DISABILITY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 482 FEBRUARY 2022 PREMIUMS DISABILITY
PO Number: Invoice Number: FEBRUARY 2022 Amount: 499.65
Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
Check Number: 72663 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1 499.65 N

Invoice Listing - Detail

Vendor ID: JWPEPPER JW. PEPPER & SON, INC. Invoice Number: 363981107 Amount: 49.99
 Description: ELIJAH SAB MUSIC Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Invoice Date: 01/26/2022 Due Date: 02/15/2022
 Chart of Account Number Check Number: 72686 Check Date: 02/15/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 001 003 130 1000 640 ELIJAH SAB MUSIC 49.99 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: 214/2022 Amount: 500.00
 Description: MISCELLANEOUS LABOR BUS 6/2/10 Status: P 1099 Amount: 500.00
 Sequence: 1 Check Type: Check Invoice Date: 02/14/2022 Due Date: 02/14/2022
 Chart of Account Number Check Number: 72687 Check Date: 02/15/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 MISCELLANEOUS LABOR BUS 6/2/10 500.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: 216/2022 Amount: 250.00
 Description: BUS #2 HEATER REPAIR Status: P 1099 Amount: 250.00
 Sequence: 1 Check Type: Check Invoice Date: 02/07/2022 Due Date: 02/07/2022
 Chart of Account Number Check Number: 72664 Check Date: 02/07/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS #2 HEATER REPAIR 250.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: BUS #10 Amount: 460.00
 Description: REPAIRS TO BUS#10 Status: P 1099 Amount: 460.00
 Sequence: 1 Check Type: Check Invoice Date: 02/09/2022 Due Date: 02/14/2022
 Chart of Account Number Check Number: 72687 Check Date: 02/15/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 REPAIRS TO BUS # 10 460.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: BUS 2 Amount: 360.00
 Description: BUS #2 REPAIRS Status: P 1099 Amount: 360.00
 Sequence: 1 Check Type: Check Invoice Date: 01/29/2022 Due Date: 02/01/2022
 Chart of Account Number Check Number: 72664 Check Date: 02/07/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS 2 REPAIRS 360.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: BUS 4 Amount: 228.00
 Description: BUS 4 OIL CHANGE Status: P 1099 Amount: 228.00
 Sequence: 1 Check Type: Check Invoice Date: 01/29/2022 Due Date: 02/01/2022
 Chart of Account Number Check Number: 72664 Check Date: 02/07/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS 4 OIL CHANGE 228.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: BUS 7 Amount: 127.00
 Description: BUS 7 HEATER MOTOR Status: P 1099 Amount: 127.00
 Sequence: 1 Check Type: Check Invoice Date: 01/30/2022 Due Date: 02/01/2022
 Chart of Account Number Check Number: 72664 Check Date: 02/07/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS 7 HEATER MOTOR 127.00 N

Vendor ID: MATSONCART MATSON, CARTER Invoice Number: BUS 8 Amount: 150.00
 Description: BUS 8 REPLACE BATTERIES/ CLEANING Status: P 1099 Amount: 150.00
 Sequence: 1 Check Type: Check Invoice Date: 01/30/2022 Due Date: 02/01/2022
 Chart of Account Number Check Number: 72664 Check Date: 02/07/2022 CC:
 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS 8 HEATER MOTOR 150.00 N

Invoice Listing - Detail

Chart of Account Number 01 000 000 000 2720 446
Detail Description BUS 8 REPLACE BATTERIES/ CLEANING

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 150.00 N In Full

Vendor ID: MATSONCART MATSON, CARTER

Description: FUEL FOR BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 627
Detail Description FUEL FOR BUS #2

PO Number: Invoice Date: 02/12/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 100.00
1 Check Number: 72687 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 100.00 N In Full **Amount: 100.00**

Vendor ID: MATSONCART MATSON, CARTER

Description: LIGHTED CORD ENDS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description LIGHTED CORD ENDS

PO Number: Invoice Date: 01/24/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 28.96
1 Check Number: 72664 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
28.96 28.96 N In Full **Amount: 28.96**

Vendor ID: MIENARDS MIENARDS

Description: EXTENSION CORDS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 610
Detail Description EXTENSION CORDS

PO Number: Invoice Date: 01/30/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 93.28
1 Check Number: 72688 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
93.28 N In Full **Amount: 93.28**

Vendor ID: NAPA NAPA AUTO PARTS

Description: FLOOR DRY FOR CHARTER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description FLOOR DRY FOR CHARTER

PO Number: Invoice Date: 01/25/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 32.22
1 Check Number: 72689 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
32.22 N In Full **Amount: 32.22**

Vendor ID: NAPA NAPA AUTO PARTS

Description: BELT FOR BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description BELT FOR BUS #2

PO Number: Invoice Date: 01/27/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 62.34
1 Check Number: 72689 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
62.34 N In Full **Amount: 62.34**

Vendor ID: NAPA NAPA AUTO PARTS

Description: ENGINE HEATER BUS #2
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description ENGINE HEATER BUS #2

PO Number: Invoice Date: 02/04/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 74.70
1 Check Number: 72689 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
74.70 N In Full **Amount: 74.70**

Vendor ID: NAPA NAPA AUTO PARTS

Description: FUEL FILTER BUS #10
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 446
Detail Description FUEL FILTER BUS #10

PO Number: Invoice Date: 02/09/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 70.28
1 Check Number: 72689 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
70.28 N In Full **Amount: 70.28**

Vendor ID: **NDCENTER** **ND CENTER FOR DISTANCE EDUCATION** Invoice Number: **ORD-05735-F4N5T0** Amount: **159.00**
 Description: MYTHOLOGY CLASS L.MCIVER Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72690 Check Date: 02/15/2022 CC:
 01 000 004 140 1000 820 MYTHOLOGY CLASS L.MCIVER 159.00 N In Full

Vendor ID: **NORTHDAK01** **NORTH DAKOTA ENVELOPE CO** Invoice Number: **28291A** Amount: **870.00**
 Description: ENVELOPES Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72691 Check Date: 02/15/2022 CC:
 01 000 000 000 2500 610 ENVELOPES 870.00 N In Full

Vendor ID: **OLEOLSONST** **OLE OLSON'S TOWING & RECOVERY** Invoice Number: **19798** Amount: **466.50**
 Description: TOW BUS #7 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72692 Check Date: 02/15/2022 CC:
 01 000 000 000 2720 890 TOW BUS #7 466.50 N In Full

Vendor ID: **OTTERTAILP** **OTTER TAIL POWER COMPANY** Invoice Number: **37611** Amount: **13,286.51**
 Description: ELECTRIC CHARGES FOR JANUARY 2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72665 Check Date: 02/07/2022 CC:
 01 000 000 000 2620 622 ELECTRIC CHARGES FOR JANUARY 2022 13,286.51 N In Full

Vendor ID: **RJSFUELSER** **R&J'S FUEL & SERVICE INC** Invoice Number: **29618** Amount: **352.15**
 Description: TOW BUS #12 TO WESTLIE MOTORS Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72666 Check Date: 02/07/2022 CC:
 01 000 000 000 2720 890 TOW BUS #12 TO WESTLIE MOTORS 352.15 N In Full

Vendor ID: **RALPHSPNUM** **RALPHS PLUMBING & HEATING INC.** Invoice Number: **105754** Amount: **308.35**
 Description: REPAIR VAPORIZOR Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72693 Check Date: 02/15/2022 CC:
 01 000 000 000 2620 430 REPAIR VAPORIZOR 308.35 N In Full

Vendor ID: **RATHMEHRER** **RATH & MEHRER,PC** Invoice Number: **JUNE 30, 2021 YR END** Amount: **6,700.00**
 Description: AUDIT FOR JUNE 30, 2021 YEAR END Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 72667 Check Date: 02/07/2022 CC:
 01 000 000 000 2500 300 AUDIT FOR JUNE 30, 2021 YEAR END 6,700.00 N In Full

Vendor ID: **SOURISRIVE** **SOURIS RIVER TELEPHONE** Invoice Number: **JAN 2022** Amount: **328.02**
 Description: JANUARY PHONE CHARGES 2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00
 PO Number: Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: P 1099 Amount: 0.00
 Invoice Number: **JAN 2022** Amount: **328.02**
 Check Number: 72668 Check Date: 02/07/2022 CC:

Chart of Account Number Detail Description
01 000 000 000 2620 530 JANUARY PHONE CHARGES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 328.02 N

Vendor ID: INTERNALR1 UNITED STATES TREASURY

Description: 941 JUNE 30 2021
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 472 941 JUNE 30 2021

PO Number: **Invoice Number: JUNE 30 2021** **Amount:** **2,792.98**
Invoice Date: 01/31/2022 Due Date: 02/07/2022 Status: P 1099 Amount: 0.00
Check Number: 72669 Check Date: 02/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 2,792.98 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

Description: MENTAL HEALTH JANUARY 2022
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 110 000 298 1000 500 MENTAL HEALTH JANUARY 2022

PO Number: **Invoice Number: SBMH-01272** **Amount:** **3,500.00**
Invoice Date: 01/31/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72694 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 3,500.00 N

Vendor ID: VISA VISA

Description: JANUARY VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 810 AMAZON PRIME
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 004 140 1000 700 AVI SYSTEM
01 000 000 000 2720 446 TOW BUS #1
01 000 002 120 1000 640 BOOK FOR GRADE 3
01 000 000 000 2720 626 GAS FOR BAND TRIP
01 000 000 000 2500 810 NEGOTIATIONS SEMINAR
01 000 000 000 2500 675 POSTAGE

PO Number: **Invoice Number: JANUARY STMT 2022** **Amount:** **2,845.50**
Invoice Date: 01/31/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72695 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 12.99 N
N 170.48 N
N 28.74 N
N 96.42 N
N 598.00 N
N 20.52 N
N 67.43 N
N 1,500.00 N
N 350.92 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: PARTS FOR BUS #10
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 PARTS FOR BUS #10

PO Number: **Invoice Number: 1104912** **Amount:** **24.25**
Invoice Date: 02/09/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 0.00
Check Number: 72696 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 24.25 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS TO BUS #6
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIRS TO BUS #6

PO Number: **Invoice Number: 190469** **Amount:** **2,348.97**
Invoice Date: 02/10/2022 Due Date: 02/14/2022 Status: P 1099 Amount: 0.00
Check Number: 72696 Check Date: 02/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N 2,348.97 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS BUS #12
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: **Invoice Number: 765714** **Amount:** **696.52**
Invoice Date: 01/28/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Check Number: 72696 Check Date: 02/15/2022 CC:
Cost Center Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446

REPAIRS BUS #12

696.52

N

Invoice Listing - Detail

Report 1099 Total: 2,203.96

Report Total: 110,564.17

Invoice Listing - Summary

AP Bills March 2022

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	GC:	Invoice Amount
Batch Description: GENERAL FUND MARCH 2022 CK#											
AEFLAC	AEFLAC	233926	FEBRUARY PREMIUMS	03/2022		02/28/2022					4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	MAR 2022	MARCH DENTAL PREMIUMS			02/15/2022					2,184.08
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220211341467	MARCH 2022 PREMIUMS			02/11/2022					30,884.30
CIRCLESAN	CIRCLE SANITATION INC.	5557890	DUMPSTER FEES JANUARY			02/20/2022					428.00
CITYOFGLEN	CITY OF GLENBURN	54401	FEBRUARY 2022 WATERSEWER			02/21/2022					626.30
CONNECTTEL	CONNECT TELEHERAPY	2/11/2022	SPEECH THERAPY 1/31-2/11			02/16/2022					4,382.72
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	331	JANUARY TUITION K BRACKINS			02/08/2022					4,700.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2841558	MARCH VISION PREMIUMS			02/17/2022					166.40
HORACEMANN	HORACE MANN COMPANIES, THE	MARCH 2022	MARCH DISABILITY PREMIUMS 2022			02/28/2022					499.65
OTTERTAILP	OTTER TAIL POWER COMPANY	02/2022	FEBRUARY ELECTRIC CHARGES			02/28/2022					17,935.07
ROLLANDCAL	ROLLAND, CALE	2-13-22	OIL CHANGE BUS # 9			02/17/2022					217.00
SOURISRIVE	SOURIS RIVER TELEPHONE	2/28/2022	FEBRUARY PHONE CHARGES			02/28/2022					333.97
YOURMONEYM	YOUR MONEY MATTERS	132	LETTERHEAD			02/25/2022					75.00

Batch Total: 66,536.51
Report Total: 66,536.51

Batch Description: GENERAL FUND MARCH 2022 CK# Processing Month: 03/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC AFLAC Invoice Number: 233926 Amount: 4,104.02

Description: FEBRUARY PREMIUMS Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: FEBRUARY PREMIUMS Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 485 4,104.02 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP Invoice Number: MAR 2022 Amount: 2,184.08

Description: MARCH DENTAL PREMIUMS Invoice Date: 02/15/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: MARCH DENTAL PREMIUMS Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 488 2,184.08 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND Invoice Number: 220211341467 Amount: 30,884.30

Description: MARCH 2022 PREMIUMS Invoice Date: 02/11/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: MARCH 2022 PREMIUMS Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 474 30,884.30 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. Invoice Number: 5557890 Amount: 428.00

Description: DUMPSTER FEES JANUARY Invoice Date: 02/20/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: DUMPSTER FEES JANUARY Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 421 428.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Invoice Number: 54401 Amount: 626.30

Description: FEBRUARY 2022 WATERSEWER Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: WATERSEWER Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 411 626.30 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY Invoice Number: 2/11/2022 Amount: 4,382.72

Description: SPEECH THERAPY 1/31-2/11 Invoice Date: 02/16/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: SPEECH THERAPY 1/31-2/11 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 4,382.72 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH Invoice Number: 331 Amount: 4,700.00

Description: JANUARY TUITION K.BRACKINS Invoice Date: 02/08/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: JANUARY TUITION K.BRACKINS Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 880 4,700.00 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE PO Number: Invoice Number: 2841558 Amount: 166.40
COMPANY

Invoice Listing - Detail

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

Checking Account ID:
Invoice Date: 02/17/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
166.40 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: MARCH 2022 Amount: 499.65
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
499.65 N

Description: MARCH DISABILITY PREMIUMS 2022
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 482 MARCH DISABILITY PREMIUMS 2022

Checking Account ID:
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
499.65 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

PO Number: Invoice Number: 02/2022 Amount: 17,935.07
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
17,935.07 0.00 N

Description: FEBRUARY ELECTRIC CHARGES
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2620 622 FEBRUARY ELECTRIC CHARGES

Checking Account ID:
Invoice Date: 02/17/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
217.00 N

Vendor ID: ROLLANDCAL ROLLAND, CALE

PO Number: Invoice Number: 2-13-22 Amount: 217.00
Invoice Date: 02/17/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
217.00 N

Description: OIL CHANGE BUS # 9
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2720 446 OIL CHANGE BUS #9

Checking Account ID:
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
333.97 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

PO Number: Invoice Number: 2/28/2022 Amount: 333.97
Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
333.97 N

Description: FEBRUARY PHONE CHARGES
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2620 530 FEBRUARY PHONE CHARGES

Checking Account ID:
Invoice Date: 02/25/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 N

Vendor ID: YOURMONEYM YOUR MONEY MATTERS

PO Number: Invoice Number: 132 Amount: 75.00
Invoice Date: 02/25/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 N

Description: LETTERHEAD
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2500 610 LETTERHEAD

Checking Account ID:
Invoice Date: 02/25/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 N

Batch 1099 Total: 0.00 Batch Total: 66,536.51
Report 1099 Total: 0.00 Report Total: 66,536.51

Batch Description: GENERAL FUND MARCH 2022 CK#

Processing Month: 03/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC

AFLAC

Description: FEBRUARY PREMIUMS

Sequence: 1 Check Type:

PO Number:

Invoice Date: 02/28/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: 233926

Amount: 4,104.02

Chart of Account Number: 01 485
Detail Description: FEBRUARY PREMIUMS
Checking Account ID:

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

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP

Description: MARCH DENTAL PREMIUMS

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/15/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: MAR 2022

Chart of Account Number: 01 488
Detail Description: MARCH DENTAL PREMIUMS
Checking Account ID:

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
2,184.08 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND

Description: MARCH 2022 PREMIUMS

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/11/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: 220211341467

Chart of Account Number: 01 474
Detail Description: MARCH 2022 PREMIUMS
Checking Account ID:

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
30,884.30 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: DUMPSTER FEES JANUARY

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/20/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: 5557890

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

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

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: FEBRUARY 2022 WATER/SEWER

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Invoice Number: 54401

Chart of Account Number: 01 000 000 000 2620 411
Detail Description: WATER/SEWER
Checking Account ID:

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

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SPEECH THERAPY 1/31-2/11

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/16/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: 2111/2022

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

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
4,382.72 N

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH

Description: JANUARY TUITION K.BRACKINS

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 02/08/2022 Due Date: 03/01/2022 Status: A 1099 Amount: 0.00

Invoice Number: 331

Chart of Account Number: 01 000 004 140 1000 880
Detail Description: JANUARY TUITION K.BRACKINS
Checking Account ID:

Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag
4,700.00 N

Vendor ID: FIDELITY

FIDELITY SECURITY LIFE INSURANCE COMPANY

PO Number:

Invoice Number: 2841558

Amount: 166.40

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	03/2022	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1546366	UMV05096 3/1/22-5/31/22				02/23/2022					545.74
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1546367	UMW03628 3/1/22-5/31/22				02/23/2022					1,023.12
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1546368	UMV05099 3/1/2022-5/31/2022				02/23/2022					728.42
BUTLERMACH	BUTLER MACHINERY COMPANY	03PS0460913	THERMOSTAT BUS #6				02/15/2022					41.36
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271965	BUS #6 FILTER				02/18/2022					18.50
GFCOMMERC	G & P COMMERCIAL SALES	58334	BODY MAINBRUSH HEAD				02/23/2022					80.00
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	PTC 2/17/2022	PTC DRINKS FOR TEACHERS				02/17/2022					28.00
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43118	BUS #6 AND BUS #10 REPAIRS				02/14/2022					196.58
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	43126	BUS #10 REPAIRS				02/15/2022					286.55
JWPEPPER	J.W. PEPPER & SON, INC.	364056204	BEG BORROW STEAL MUSIC				02/16/2022					51.99
JWPEPPER	J.W. PEPPER & SON, INC.	364057515	DUETS CLARINET/SAX				02/16/2022					15.98
JWPEPPER	J.W. PEPPER & SON, INC.	364070791	LET THE BIG DAWGEAT MUSIC				02/21/2022					39.99
JWPEPPER	J.W. PEPPER & SON, INC.	364071369	FLUTE/SAX BOOKS				02/21/2022					63.95
JWPEPPER	J.W. PEPPER & SON, INC.	364077145	LADY BIRD LITTLE BIG				02/23/2022					48.99
JWPEPPER	J.W. PEPPER & SON, INC.	364081957	JAZZ COMBO				02/04/2022					48.99
MATSONCART	MATSON, CARTER	BUS # 7 / FEB 27	REPAIR BUS #7				02/27/2022					500.00
MATSONCART	MATSON, CARTER	BUS#10 2/19/2022	BUS #10 REPAIRS				02/19/2022					275.00
MATSONCART	MATSON, CARTER	BUS#6 2/18/22	BUS # 6 REPAIRS				02/18/2022					599.50
NAPA	NAPA AUTO PARTS	294745	BUS #10 AIR FILTER				02/15/2022					124.69
NAPA	NAPA AUTO PARTS	295549	BUS #6 OIL FILTERS				02/17/2022					101.76
POPPBINDIN	POPP BINDING & LAMINATING INC	11409	CLEAR LAMINATING FILM				02/16/2022					92.37
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1091	PROMARCK CYMBAL SIZZLER				01/13/2022					12.74
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1102	DIXON 90 SERIES STANDS				01/19/2022					116.99
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1116	SKB SOFT CASE FOR 88 NOTENARROW KEYBOARD				01/27/2022					268.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1143	TENOR SAX YTS-23 REPAIR				02/08/2022					855.99
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1169	ALTO SAX MOUTHPIECE/ ROVNER				02/22/2022					199.74
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	106002	FLUSHED OUT BOILER				02/14/2022					301.00
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	106083	REPAIR GAS LEAK				02/16/2022					1,161.41
VISA	VISA	FEB STATEMENT	FEB VISA CHARGES				02/22/2022					3,752.26

Batch Total: 11,579.61

Report Total: 11,579.61

Batch Description: GENERAL FUND MARCH 2022 CK## Processing Month: 03/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR1546366 Invoice Number: AR1546366 Amount: 545.74

Description: UMW05096 3/1/22-5/31/22 Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: UMW05096 3/1/22-5/31/22 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 300 545.74 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR1546367 Invoice Number: AR1546367 Amount: 1,023.12

Description: UMW03628 3/1/22-5/31/22 Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: UMW03628 3/1/22-5/31/22 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2220 110 1,023.12 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS PO Number: AR1546368 Invoice Number: AR1546368 Amount: 728.42

Description: UMW05099 3/1/2022-5/31/2022 Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: UMW05099 3/1/22-5/31/22 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 300 728.42 N

Vendor ID: BUTLERMACH BUTLER MACHINERY COMPANY PO Number: 03PS0460913 Invoice Number: 03PS0460913 Amount: 41.36

Description: THERMOSTAT BUS #6 Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: THERMOSTAT BUS #6 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 41.36 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE PO Number: 1-271965 Invoice Number: 1-271965 Amount: 18.50

Description: BUS #6 FILTER Invoice Date: 02/18/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: BUS #6 FILTER Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 18.50 N

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES PO Number: 58334 Invoice Number: 58334 Amount: 80.00

Description: BODY MAINBRUSH HEAD Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: BODY MAIN BRUSH HEAD Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 610 80.00 N

Vendor ID: GLENBURNSC GLENBURN SCHOOL ACTIVITY FUND PO Number: PTC 2/17/2022 Invoice Number: PTC 2/17/2022 Amount: 28.00

Description: PTC DRINKS FOR TEACHERS Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Chart of Account Number: PTC DRINKS FOR TEACHERS Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2310 890 28.00 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES PO Number: 43118 Invoice Number: 43118 Amount: 196.58

Description: BUS #6 AND BUS #10 REPAIRS Invoice Date: 02/14/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS #6 AND BUS#10 REPAIRS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 196.58 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number: **Invoice Number: 43126** **Amount: 286.55**
 Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS #10 REPAIRS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 286.55 N

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

PO Number: **Invoice Number: 364056204** **Amount: 51.98**
 Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 003 130 1000 640 BEG BORROW STEAL MUSIC

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51.99 N

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

PO Number: **Invoice Number: 364057515** **Amount: 15.98**
 Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 003 130 1000 640 DUEETS CLARINET/SAX

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 15.98 N

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

PO Number: **Invoice Number: 364070791** **Amount: 39.99**
 Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 004 140 1000 640 LETTHEBIGDAWG EAT MUSIC

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 39.99 N

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

PO Number: **Invoice Number: 364071369** **Amount: 63.95**
 Invoice Date: 02/21/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 003 130 1000 640 FLUTE/SAX BOOKS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 63.95 N

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

PO Number: **Invoice Number: 364077145** **Amount: 48.99**
 Invoice Date: 02/23/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 48.99 N

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

PO Number: **Invoice Number: 364081957** **Amount: 48.99**
 Invoice Date: 02/04/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 48.99 N

Vendor ID: MATSONCART MATSON, CARTER
Description: REPAIR BUS #7
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 REPAIR BUS # 7
PO Number: Invoice Date: 02/27/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 500.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 500.00 N

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

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

Vendor ID: NAPA NAPA AUTO PARTS
Description: BUS #10 AIR FILTER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS #10 AIR FILTER
PO Number: Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
124.69 124.69 N

Vendor ID: NAPA NAPA AUTO PARTS
Description: BUS #6 OIL FILTERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2720 446 BUS 36 OIL/FILTERS
PO Number: Invoice Date: 02/17/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
101.76 101.76 N

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

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

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
Description: DIXON 90 SERIES STANDS
PO Number: Invoice Date: 04/19/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
116.99 116.99 N

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 003 130 1000 733 DIXON 90 SERIES STANDS

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

Amount:

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: SKB SOFT CASE FOR 88 NOTENARROW/KEYBOARD
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 003 130 1000 733 SOFT CASE FOR 88 NOTE NARROW
 KEYBOARD

PO Number: Invoice Number: 1116
 Invoice Date: 01/27/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 268.00 N

Amount: 268.00

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: TENOR SAX YTS-23 REPAIR
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 004 140 1000 733 TENOR SAY YTS-23 REPAIR

PO Number: Invoice Number: 1143
 Invoice Date: 02/08/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 855.99 N

Amount: 855.99

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Description: ALTO SAX MOUTHPIECE/ ROVNER
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 001 004 140 1000 640 ROVNER THE DARK LIGATURE
 01 001 004 140 1000 733 ALTO SAX MOUTHPIECE

PO Number: Invoice Number: 1169
 Invoice Date: 02/22/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 39.75 N
 159.99 N

Amount: 199.74

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.
 Description: FLUSHED OUT BOILER
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2620 430 FLUSHED OUT BOILER

PO Number: Invoice Number: 106002
 Invoice Date: 02/14/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 301.00 N

Amount: 301.00

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.
 Description: REPAIR GAS LEAK
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2620 430 REPAIR GAS LEAK

PO Number: Invoice Number: 106083
 Invoice Date: 02/16/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,161.41 N

Amount: 1,161.41

Vendor ID: VISA VISA
 Description: FEB VISA CHARGES
 Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2500 610 STAPLERS/ BINDERS
 01 001 002 120 1000 810 SPITZER MUSIC DUES
 01 000 002 120 1000 610 PENCIL SHARPENER
 01 000 000 000 2720 626 GASOLINE FOR NDSU BAND
 01 000 000 2310 800 NEGO SEMINAR

PO Number: Invoice Number: FEB STATEMENT
 Invoice Date: 02/22/2022 Due Date: 03/15/2022 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 99.94 0.00 N
 140.00 N
 14.88 N
 89.22 N
 54.30 N

Amount: 3,752.26

01 000 000 000 2720 626	GASOLINE FOR NDSU BAND	65.09	N
01 000 000 000 2220 110	GASOLINE FOR GBB JAMESTOWN	94.40	N
01 000 000 000 2500 810	AMAZON PRIME	12.99	N
01 000 000 000 2500 675	POSTAGE	12.69	N
01 000 000 000 2500 800	JAZZ BAND ROOMS	1,590.00	N
01 000 004 140 1000 700	STAPLES FOR PRINTERS	67.98	N
01 001 004 140 1000 810	ANDERSON REGISTRATION ALL STATE	30.00	N
01 000 000 000 2500 610	TIME CARDS	33.58	N
01 000 004 140 1000 665	LAPTOP FLUHRER	727.59	N
01 000 000 000 2620 890	FUNERAL FLOWERS MILLER	139.10	N
01 000 000 000 2500 800	MEALS FOR PTC	580.50	N

Batch 1099 Total: 1,374.50

Batch Total: 11,579.61

Report 1099 Total: 1,374.50

Report Total: 11,579.61