

Glenburn Public School
School Board Meeting Agenda
January 10, 2022 6:00 PM

ORDER OF BUSINESS

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

MISSION STATEMENT

3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 12/13/2021 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. Board Policy Updates – GDAA, GDB, AB BB, AB BC, FDG, FEE, FFG, FFK, FG, FGA, FGDE (2nd Reading)
9. New Business
 - A. Open Enrollment/Tuition Free Agreements
 - B. GEA – Notification of wanting to negotiate
 - C. Board's Determination of Appropriate Negotiating Unit and Recognition of Representative Organization
 - D. Negotiations Seminar
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
DECEMBER 13, 2021 6:00 pm

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

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

AGENDA:

Hensen moved to approve the agenda, Heit seconded; all in favor; motion carried.

MINUTES OF PREVIOUS MEETING:

Hensen moved to approve the minutes of the November 8th, 2021 Regular meeting, Heit seconded; all in favor; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve the November 2021 General Fund revenue report of \$551,473.55, November 2020 General Fund expenditure report of \$357,573.54 (ck #'s 72412-72492, direct deposit stub #'s 15744-15868), and the accounts payable bills to be paid of \$60,490.00; Heit seconded, roll call vote was taken with all voting yes; motion carried.

COMMITTEE REPORTS:

Negotiations – (Heit) SB2215 bill was added

School Improvement – Heit – Teachers are working on Cognia on early out days

Policy Committee - Hensen – Will be presented in new business

School Facility Committee -- Peters – waiting on John to come look at the siding, and Johnston control out to look at broiler

ADMINISTRATIVE REPORTS:

Elementary Principal's Report – Layne Fluhrer

- Christmas Parties next week
- Christmas Concert tonight
- Special Ed room door into extra room
- Thank you to Staff

AD

- Cameras – NFHS Network is working on the issue
- GBB – 10 girls (HS), 6 girls (JH)
- BBB – 16 boys out, CNDC Tournament this weekend in Harvey, and Doug McDonald is our assistant coach
- Football Academic Scholar Award – 3.2% grade average
- JH BBB – will start after the Holidays and Sierra Hansen will be coaching

High School Principal's Report – James Swegarden

- Enrollment – 107 total – 62 boys and 45 girls
- Mrs. Blegen has started speech season. Currently have 11 students out.
- Mr. wedel is interested in starting a bi-weekly game club (board games, card games, video games, miniature games)
- Sources of Strength is working on putting the yearly tubing and snow filled fun trip to Bottineau Winter Park
- Mrs. Miller is happy to inform us that we had 3 seniors take the work keys testing.
- End of the semester is next Wednesday. Teachers are working hard to get kids work in and passing.
- We have been posting announcements on PowerSchool.
- Mrs. Young offering individualized personalized instruction next semester.

Superintendent's Report – Larry Derr

- There is a career networking fair in Bismarck on February 9, from 4:00 to 6:00. Do we want to send a team down there? It could be a good recruiting tool if done right.
- CREA is helping schools get certified in the Science of Reading which meets the requirements of the new law.
- I have completed our learning loss report and it was accepted.
- I have to file a report with the US Department of Education in early January on our ESSER funds. We have been told this report will take 40 hours to complete.
- Negotiations – SB 2215 – this bill added an extra step for unions to negotiate. The first thing we need to know is that they now have an additional step of giving notice of their association's desire to negotiate not less than 160 days before the expiration of your contract. Nearly all your contracts expire June 30. That calculates to Saturday, January 22, 2022.

Board President's Report – James Peters - none

UNFINISHED BUSINESS: none

NEW BUSINESS:

A.) Board Policy Updates – Hensen made a motion to rescind policies ABBB, FEE, FFG, FFK, FFK-BR, FG, FGA, FGA-BR1, FGA-BR2, FGDE, Heit seconded; roll call vote taken with all voting yes; motion carried. Hensen made a motion to except policies GDAA, GDB, ABBB, FDG, FEE, FFG, FFK, FFK-BR, FG, FGA, FGA-BR1, FGA-BR2, FGDE for the first reading, Heit seconded; roll call vote was taken with all voting yes; motion carried.

B.) Open Enrollment and Tuition Free Agreements - Hensen made a motion to approve open enrollments; Heit seconded; roll call vote was taken with all voting yes; motion carried.

C.) First Western CD – Hensen made a motion to see what the new rates are and then let Mr. Derr and Mrs. Hansen decide on the renewal of the cd; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

D.) Bus 8 – Hensen made a motion to apply for the clean air grant for a new bus; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

E.) East Coast Trip - Hensen made a motion to pay for the fuel used on the trip; Heit seconded; roll call vote was taken with all voting yes; motion carried.

F.) House Sale – Hensen made a motion to put the money from the sale of the house into a CD; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Heit moved to adjourn, Hensen seconded; the meeting was adjourned at 7:05 p.m.

s/James Peters, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	12/31/2021	12/31/2020
CHECKING ACCOUNT	Gen Fund	\$ 168,778.98	\$ 29,846.86
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		200,001.78	200,001.78
MONEY MARKET ACCOUNT		1,540,168.79	1,614,410.01
	TOTAL CASH ACCOUNTS	\$ 1,908,949.55	\$ 1,844,258.65

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@1.10%(mature 02/17/22)(#85157 23 mo.)

FUND BALANCES REPORT

	MONTH ENDING	12/31/2021	12/31/2020
GENERAL FUND (01)		\$ 1,013,561.05	\$ 1,012,324.05
CAPITAL PROJECTS (03)		661,696.46	588,461.58
SINKING & INTEREST (04)-HVAC BONDS		150,148.17	124,488.55
BUILDING RESERVE (08)		83,543.87	118,984.47
	TOTAL FUND BALANCES	\$ 1,908,949.55	\$ 1,844,258.65

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	3,891.47	38,527.07	5.09	718,119.80
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	800.00	10,660.00	66.63	5,340.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	833.65	4,722.67	31.48	10,277.33
01 000 1950	DIVIDENDS	2,800.00	0.00	749.49	26.77	2,050.51
01 000 1990	OTHER LOCAL REVENUE	35,000.00	120.00	10,849.14	31.00	24,150.86
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	5,645.12	65,508.37	7.32	829,938.50
01 000 2210	OIL & GAS PRODUCTION	70,000.00	18,600.77	99,162.44	141.66	(29,162.44)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	18,600.77	99,162.44	141.66	(29,162.44)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	198,038.56	1,681,386.27	68.03	790,112.43
01 000 3130	TRANSPORTATION AID	141,781.50	11,342.52	94,485.31	66.64	47,296.19
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	1,789,607.53	65.34	949,384.67
01 000 4110	IMPACT AID	8,759.14	9,298.00	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	9,298.00	9,298.00	2.28	399,200.14
Fund Total:		4,112,937.21	242,924.97	1,963,576.34	47.74	2,149,360.67

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	1,037.87	9,639.57	0.00	(9,639.57)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,037.87	9,639.57	0.00	(9,639.57)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	211.55	211.55	0.00	(211.55)
	Subtotal: 5000	0.00	211.55	211.55	0.00	(211.55)
	Fund Total:	0.00	1,249.42	9,851.12	0.00	(9,851.12)

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	567.66	7,031.49	0.00	(7,031.49)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	567.66	7,031.49	0.00	(7,031.49)
Fund Total:		0.00	567.66	7,031.49	0.00	(7,031.49)

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	\$285.51	0.00	(\$285.51)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$41,257.89	41.90	\$57,214.11
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,655.04	\$5,073.18	\$19,598.51	42.74	\$26,256.53
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	\$6,321.72	30.10	\$14,678.28
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$908.33	\$3,982.37	36.20	\$7,017.63
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$11,454.03	42.25	\$15,657.35
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$774.16	\$2,852.11	40.76	\$4,145.37
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$45.57	\$193.39	39.57	\$295.29
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	\$36.99	\$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	\$20,165.75	\$86,470.57	38.60	\$137,549.88
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$22,085.55	47.37	\$24,539.45
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	\$3,222.24	44.44	\$4,027.76
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$1,136.12	23.67	\$3,663.88
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$6,131.43	47.53	\$6,769.85
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$71.14	33.88	\$138.86

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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	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	NWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$75,607.28	\$7,328.80	\$34,336.86	45.41	\$41,270.42
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,538.70	\$142,005.08	40.74	\$206,534.92
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$8,953.61	\$34,915.17	49.05	\$36,269.79
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,000.00	\$16,257.72	65.03	\$8,742.28
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$702.27	\$3,979.53	49.37	\$4,080.47
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,511.96	\$14,055.28	19.52	\$57,963.21
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$3,132.61	\$14,390.31	46.42	\$16,609.69
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,845.85	\$40,108.71	41.54	\$56,436.87
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$894.33	\$4,019.36	37.56	\$6,680.64
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$108.73	\$496.27	33.08	\$1,003.73
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	\$2,539.42	50.79	\$2,460.58
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	13.34	\$25,998.47
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$875.05	19.45	\$3,624.95
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	\$59,688.06	\$279,102.05	39.51	\$427,296.98
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$48,276.46	36.32	\$84,649.75
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$2,602.53	\$6,058.81	40.18	\$9,020.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$4,423.59	30.51	\$10,075.66
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$953.71	\$3,903.37	36.32	\$6,845.24
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.70	\$13,419.34	36.33	\$23,521.38
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	\$42.19	\$164.23	34.42	\$312.93
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	\$169.73	\$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	\$875.05	87.51	\$124.95
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	\$18,502.46	\$81,688.80	34.54	\$154,832.83
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,371.70	\$141,095.74	42.29	\$192,569.76
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,929.10	\$8,717.24	0.00	(\$8,717.24)

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	\$2,114.30	\$21,030.30	84.12	\$3,969.70
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$4,213.62	\$29,853.36	33.17	\$60,146.64
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,981.80	\$11,927.78	32.51	\$24,760.72
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$2,696.52	\$14,311.32	45.22	\$17,334.95
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$9,474.96	\$45,775.92	43.69	\$58,991.43
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$292.03	\$1,286.50	0.00	(\$1,286.50)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$114.96	\$555.49	38.31	\$894.51
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	\$93.12	\$2,257.85	56.45	\$1,742.15
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$105.24	\$258.72	51.74	\$241.28
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$4,886.72	81.45	\$1,113.28
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$0.00	\$875.05	5.47	\$15,124.95
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	14.33	\$53,115.28
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	ALIVE825/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$325.00	\$525.00	35.00	\$975.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$14,250.00	118.75	(\$2,250.00)
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	\$4,790.00	\$16,590.00	0.00	(\$16,590.00)
HIGH SCHOOL		\$731,517.62	\$59,502.35	\$324,019.32	44.29	\$407,498.30
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$29,575.53	44.62	\$36,704.47
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	\$4,300.96	45.99	\$5,051.54
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.31	\$2,138.47	42.53	\$2,889.87
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$8,210.79	44.72	\$10,148.77
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$95.33	42.66	\$128.16
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	\$9,677.69	\$44,606.60	43.78	\$57,287.29
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$2,861.28	37.50	\$4,768.72
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	\$368.60	36.32	\$646.40
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$199.57	34.19	\$384.13
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$794.34	37.58	\$1,319.17
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$9.24	35.62	\$16.70
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	13.25	\$694.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$40.95	\$676.43	96.63	\$23.57
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
001 JUNIOR HIGH		\$13,268.15	\$987.19	\$5,015.46	37.80	\$8,252.69
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$11,649.33	37.50	\$19,415.67
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$20.00	\$20.00	1.00	\$1,980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$1,500.78	36.32	\$2,631.72
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.41	\$812.47	34.19	\$1,564.00

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	\$3,234.14	37.58	\$5,370.86
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$37.52	35.52	\$68.10
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	\$262.47	\$651.58	54.30	\$548.42
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$804.68	\$3,222.96	107.43	(\$222.96)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$272.00	\$1,143.00	95.25	\$57.00
004 HIGH SCHOOL		\$54,084.59	\$5,211.64	\$22,299.21	41.23	\$31,785.38
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$22,977.72	39.26	\$35,547.28
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$2,234.57	\$10,027.82	41.09	\$14,378.10
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,157.22	\$4,821.96	37.24	\$8,128.04
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$502.72	\$2,275.87	36.11	\$4,026.27
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$6,379.11	39.35	\$9,832.32
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$340.98	\$1,509.10	41.04	\$2,168.24
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$23.49	\$105.96	37.83	\$174.14
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	\$10,782.72	\$54,785.49	44.78	\$67,566.44
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	\$25,815.78	48.83	\$27,049.22
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$3,333.35	203.71	(\$1,697.02)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.22	\$1,384.43	34.23	\$2,659.74
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$7,166.97	48.94	\$7,476.64
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$83.19	46.28	\$96.55
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$73,368.85	\$8,442.64	\$37,783.72	51.50	\$35,585.13
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
HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$3,588.89	\$18,058.51	32.65	\$37,246.61
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	\$274.56	\$1,381.50	32.65	\$2,849.34
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$547.67	\$2,661.13	31.31	\$5,839.04
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$5.66	\$31.37	16.44	\$159.49
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	\$1,075.00	\$4,360.00	43.60	\$5,640.00
000 DISTRICT WIDE		\$90,626.99	\$5,491.78	\$36,756.44	40.56	\$53,870.55
009 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$1,620.75	\$46,091.54	460.92	(\$36,091.54)
004 HIGH SCHOOL		\$10,000.00	\$1,620.75	\$46,091.54	460.92	(\$36,091.54)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$58,900.52	\$77,662.34	152.50	(\$26,737.34)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$16,292.96	\$25,257.59	90.76	\$2,572.81
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$3,765.76	26.92	\$10,223.24
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$5,733.64	\$7,798.72	129.44	(\$1,773.93)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$6,696.81	50.20	\$6,644.31
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$213.87	\$1,176.05	27.69	\$3,070.87
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$21.65	\$103.24	38.56	\$164.53
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$10,461.00	\$32,022.94	173.10	(\$13,522.94)
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	\$94,053.26	\$154,808.45	99.80	\$316.55
1000 INSTRUCTION		\$2,594,785.41	\$301,655.09	\$1,213,684.44	46.77	\$1,381,100.97
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	\$11,704.10	51.85	\$10,867.90
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$2,053.95	\$9,292.23	43.97	\$11,840.82
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$893.28	39.47	\$1,369.72
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$338.90	\$1,606.24	48.04	\$1,737.20

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01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$2,968.38	47.48	\$3,284.06
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$306.18	\$1,347.94	41.80	\$1,876.96
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$14.02	\$62.96	41.97	\$87.04
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$1,348.19	44.94	\$1,651.81
000 DISTRICT WIDE		\$61,938.83	\$5,972.01	\$29,223.32	47.18	\$32,715.51
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$5,972.01	\$29,223.32	47.18	\$32,715.51
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$1,255.52	0.00	(\$1,255.52)
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	\$96.08	0.00	(\$96.08)
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	\$1,823.67	280.56	(\$1,173.67)
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$1,823.67	280.56	(\$1,173.67)
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$122.41	\$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	\$1,600.00	\$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	\$11,009.00	550.45	(\$9,009.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$825.00	\$2,175.64	67.99	\$1,024.36
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$1,220.69	\$14,564.60	97.10	\$435.40
01 000 000 000 2310 890	MISC	\$4,500.00	\$253.22	\$428.50	9.52	\$4,071.50
000 DISTRICT WIDE		\$40,550.00	\$4,021.32	\$37,882.23	93.42	\$2,667.77
2310 SCHOOL BOARD		\$40,550.00	\$4,021.32	\$37,882.23	93.42	\$2,667.77
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$47,499.96	50.00	\$47,500.04
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$8,289.60	35.12	\$15,314.40
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$3,580.88	49.27	\$3,686.62
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$13,186.92	50.11	\$13,128.08
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$155.20	48.05	\$167.80
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	\$100.00	\$1,609.90	80.50	\$390.10
000 DISTRICT WIDE		\$156,509.50	\$12,904.62	\$74,322.46	47.49	\$82,187.04
2320 EXEC ADMINISTRATION		\$156,509.50	\$12,904.62	\$74,322.46	47.49	\$82,187.04
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$31,458.30	41.67	\$44,041.70
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$8,289.60	35.12	\$15,314.40
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$2,310.40	40.00	\$3,465.35
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$8,733.49	43.19	\$11,487.51
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$101.96	39.72	\$154.74
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$34.99	\$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	\$11,068.80	41.67	\$15,496.20
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	\$846.80	41.67	\$1,185.42

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	\$3,073.00	41.74	\$4,290.08
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$35.84	39.49	\$54.91
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	\$22,472.90	41.67	\$31,462.10
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	\$1,719.20	41.93	\$2,381.20
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$6,238.90	41.73	\$8,710.37
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$72.80	39.51	\$111.45
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	\$19,728.55	\$99,300.83	41.52	\$139,876.59
2410 PRINCIPAL		\$239,177.42	\$19,728.55	\$99,300.83	41.52	\$139,876.59
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,977.13	\$36,869.54	63.98	\$20,755.46
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$2,999.60	\$19,781.78	50.97	\$19,031.02
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	\$6,188.79	55.34	\$4,995.21
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$662.98	\$4,238.89	54.46	\$3,544.80
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,110.48	\$7,205.89	46.41	\$8,320.79
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$27.78	\$181.74	49.25	\$187.24
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$2,687.78	\$4,804.74	37.68	\$7,945.26
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$325.56	\$4,982.43	41.52	\$7,017.57
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$148.88	\$1,220.34	42.08	\$1,679.66
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$1,315.00	\$11,686.04	97.38	\$313.96
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	(\$860.41)	\$3,549.43	29.58	\$8,450.57
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$76.19	\$10,877.57	217.55	(\$5,877.57)
000 DISTRICT WIDE		\$194,951.15	\$15,445.73	\$111,587.18	57.24	\$83,363.97
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$15,445.73	\$111,587.18	57.24	\$83,363.97
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$7,591.24	\$51,534.47	49.78	\$51,998.73
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,559.24	\$13,455.82	43.28	\$17,636.18
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$490.55	\$3,388.58	42.78	\$4,531.71
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$1,000.18	\$6,309.03	39.93	\$9,490.13
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$21.38	\$136.97	37.02	\$233.04
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$636.80	\$4,544.10	37.87	\$7,455.90
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$2,568.00	51.36	\$2,432.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$85.00	\$4,628.01	46.28	\$5,371.99
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	\$338.30	\$2,216.53	48.19	\$2,383.47
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$2,756.44	\$12,285.79	61.43	\$7,714.21
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$8,264.50	\$39,727.02	44.14	\$50,272.98
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$5,842.31	\$7,219.96	72.20	\$2,780.04
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$958.97	\$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	\$1,824.62	\$1,824.62	91.23	\$175.38
00 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$865.02	28.83	\$2,134.98
000	DISTRICT WIDE	\$340,314.66	\$32,797.53	\$153,699.77	45.16	\$186,614.89
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	\$32,797.53	\$153,699.77	45.16	\$186,614.89
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$12,373.62	\$66,315.36	52.83	\$59,215.64
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$2,875.00	\$10,499.90	61.76	\$6,500.10
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$44.44	\$273.22	0.00	(\$273.22)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,166.52	\$5,876.38	61.19	\$3,726.73
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	\$1,502.58	\$29,070.51	69.22	\$12,929.49
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	\$1,787.11	\$8,369.99	83.70	\$1,630.01
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$4,478.25	\$14,748.16	27.83	\$38,251.84
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	\$177.13	\$2,660.62	76.02	\$839.38
000	DISTRICT WIDE	\$363,060.91	\$24,404.65	\$151,647.14	41.77	\$211,413.77
000	STUDENT TRANSPORTATION	\$363,060.91	\$24,404.65	\$151,647.14	41.77	\$211,413.77
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$749.28	\$1,873.20	374.64	(\$1,373.20)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$57.32	\$143.30	0.00	(\$143.30)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$806.60	\$2,016.50	403.30	(\$1,516.50)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$806.60	\$2,016.50	403.30	(\$1,516.50)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$16,631.28	37.04	\$28,268.72
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	\$1,272.24	25.44	\$3,727.76
01 000 100 105 3300 230	PRESCHOOL-TFPR	\$11,618.64	\$1,026.04	\$4,617.18	39.74	\$7,001.46
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	\$53.56	26.13	\$151.44
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	\$22,995.26	33.74	\$45,153.38
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$22,995.26	33.74	\$45,153.38
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
000	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6340 900	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
01 000 000 000 6350 900	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
01 000 000 000 6360 900	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	\$423,090.42	\$1,941,182.80	46.07	\$2,272,403.72

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	\$19,425.00	0.00	(\$19,425.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)
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	\$19,425.00	0.00	(\$19,425.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$950.00	0.00	(\$950.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$9,825.00	0.00	(\$9,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)

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)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72493	12/02/2021				AFLAC	AFLAC	4,104.02
72494	12/02/2021				AMERITAS	AMERITAS LIFE INSURANCE CORP	1,932.33
72495	12/02/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	32,700.80
72496	12/02/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72497	12/02/2021				CITYOFGLEN	CITY OF GLENBURN	636.80
72498	12/02/2021				COGNIA	COGNIA INC	325.00
72499	12/02/2021				CONNECTTEL	CONNECT THERAPY	4,731.00
72500	12/02/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72501	12/02/2021				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72502	12/02/2021				MINOTPUBLI	MINOT PUBLIC SCHOOL	325.00
72503	12/02/2021				NDCEL	NDCEL	100.00
72504	12/02/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	8,264.50
72505	12/02/2021				RENVILLEC2	RENVILLE COUNTY TREASURER	1,824.62
72506	12/02/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	338.30
72507	12/10/2021				043	A R AUDIT SERVICES	171.28
72508	12/10/2021				001	FIRST WESTERN BANK AND TRUST	6,335.85
72509	12/10/2021				037	THE HORACE MANN COMPANIES	247.72
72510	12/10/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	3,035.82
72511	12/10/2021				001	FIRST WESTERN BANK AND TRUST	280.58
72512	12/13/2021				ADVANCEDBU	ADVANCED BUSINESS METHODS	2,687.78
72513	12/13/2021				AMERICANAR	AMERICAN ART CLAY CO., INC	169.73
72514	12/13/2021				COLEPAPERS	COLE PAPERS INC.	304.70
72515	12/13/2021				COMPUTERST	THE COMPUTER STORE INC	540.00
72516	12/13/2021				CONNECTTEL	CONNECT THERAPY	4,230.00
72517	12/13/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72518	12/13/2021				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,465.00
72519	12/13/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	989.01
72520	12/13/2021				ECKROTHMUS	ECKROTH MUSIC	40.95
72521	12/13/2021				ENERBASE	ENERBASE	12,281.91
72522	12/13/2021				FLOWERCENT	FLOWER CENTRAL	218.23
72523	12/13/2021				GPCOMMERCI	G & P COMMERCIAL SALES	1,516.21
72524	12/13/2021				GOPHERSPOR	GOPHER	105.24
72525	12/13/2021				HARTLEYSSC	HARTLEYS SCHOOL BUSES	260.45
72526	12/13/2021				JWPEPPER	J.W. PEPPER & SON, INC.	262.47
72527	12/13/2021				LEVERSARNO	ARNOLA LEVERSON	50.00
72528	12/13/2021				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	47.66
72529	12/13/2021				LOWESGARDE	LOWES GARDEN CENTER AND FLORAL	34.99
72530	12/13/2021				MATSONCART	CARTER MATSON	175.00
72531	12/13/2021				MCGRAWHILL	MCGRAW-HILL COMPANIES	1,620.75
72532	12/13/2021				MENARDS	MENARDS	773.89
72533	12/13/2021				MINOTAUTOS	MINOT AUTO SUPPLY	78.12
72534	12/13/2021				NDCEL	NDCEL	750.00
72535	12/13/2021				POPPBINDIN	POPP BINDING & LAMINATING INC	80.85
72536	12/13/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1,729.68
72537	12/13/2021				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	85.00
72538	12/13/2021				RHISUPPLY	RHI SUPPLY	533.95
72539	12/13/2021				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,500.00
72540	12/13/2021				VISA	VISA	1,946.94
72541	12/13/2021				VISA	VISA	25.22
72542	12/13/2021				WESTERND	WESTERN DAKOTA ENERGY ASSOCIATION	470.69
72543	12/15/2021				FREEMALYLE	LYLE FREEMAN	494.07
72544	12/15/2021				001	FIRST WESTERN BANK AND TRUST	16,148.37
72545	12/15/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72546	12/15/2021				037	THE HORACE MANN COMPANIES	276.60
72547	12/15/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72548	12/15/2021				004	ND TEACHER FUND FOR RETIREMENT	20,589.06
72549	12/15/2021				002	NORTH DAKOTA UNITED	630.88
72550	12/22/2021				001	FIRST WESTERN BANK AND TRUST	31,142.69

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72551	12/22/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72552	12/22/2021				037	THE HORACE MANN COMPANIES	276.60
72553	12/22/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72554	12/22/2021				004	ND TEACHER FUND FOR RETIREMENT	19,287.17
72555	12/22/2021				002	NORTH DAKOTA UNITED	630.88
72556	12/22/2021				KOTZERJ	JOANN KOTZER	1,560.63
72557	12/22/2021				LONGJ	JERI LONG	44.87
72558	12/22/2021				SOLBAKKEND	DARRELL SOLBAKKEN	1,634.40
72559	12/22/2021				SOLBAKKENE	ERIC SOLBAKKEN	1,471.16
72560	12/22/2021				001	FIRST WESTERN BANK AND TRUST	2,739.87
72561	12/22/2021				CUNNINGHAM	AMY CUNNINGHAM	294.67
72562	12/22/2021				HANSENJAME	JAMEE HANSEN	112.35
72563	12/22/2021				HEITSCOTT	SCOTT HEIT	618.80
72564	12/22/2021				HENSEND	DIANNE HENSEN	606.00
72565	12/22/2021				NASHMICHAEL	MICHAEL NASH	51.97
72566	12/22/2021				PETERSJAME	JAMES PETERS	618.80
72567	12/22/2021				001	FIRST WESTERN BANK AND TRUST	244.82
72568	12/22/2021				043	A R AUDIT SERVICES	171.28
72569	12/22/2021				001	FIRST WESTERN BANK AND TRUST	9,289.88
72570	12/22/2021				037	THE HORACE MANN COMPANIES	247.72
72571	12/22/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	3,004.41
Check Type Total:			Check				
					Void Total:	0.00	Total without Voids: 218,539.06

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15869	12/10/2021				ARNOLDJESS	JESSICA ARNOLD	900.53
15870	12/10/2021				LINDSAYROB	ROBERT LINDSAY	1,667.78
15871	12/10/2021				ANDREWS	RACHEL ANDREWS	784.91
15872	12/10/2021				FROBESMIST	MISTY FORBES	711.13
15873	12/10/2021				GRIGSBKELL	KELLY GRIGSBY	921.06
15874	12/10/2021				HANSENJEN	JENNIFER HANSEN	2,155.55
15875	12/10/2021				HANSENSIER	SIERRA HANSEN	1,038.95
15876	12/10/2021				HENSENHOPE	HOPE HENSEN	295.52
15877	12/10/2021				KOETTERSAM	SAMANTHA KOETTER	2,807.50
15878	12/10/2021				LLEWELLYNL	LINDA LLEWELLYN	1,172.09
15879	12/10/2021				MCIVERSHAN	SHANNON MCIVER	782.99
15880	12/10/2021				PEDERSONJM	JORDAN PEDERSON	147.76
15881	12/10/2021				PETERSSAV	SAVANNAH PETERS	735.03
15882	12/10/2021				POTHM	MELODY POTH	834.15
15883	12/10/2021				SCHMIDTC	CHANCE SCHMIDT	395.32
15884	12/10/2021				SCHMIDTCHE	CHELSIE SCHMIDT	636.95
15885	12/10/2021				SOLLOWAYJ	JOHN SOLLOWAY	815.70
15886	12/10/2021				SPOKELYS	SHELBY SPOKELY	814.18
15887	12/10/2021				WAHLM	MICHAEL WAHL	893.70
15888	12/10/2021				WEEMSLOY	LOY WEEMS	1,211.10
15889	12/10/2021				WOBBEMA	DEBRA WOBBEMA	548.19
15890	12/10/2021				ZIMNYR	RHONDA ZIMNY	1,013.29
15891	12/10/2021				HANSENSIER	SIERRA HANSEN	1,038.95
15892	12/15/2021				BARTHHT	TONI BARTH	1,766.79
15893	12/15/2021				BLEGENM	MARIE BLEGEN	1,417.77
15894	12/15/2021				CONNELLJ	JODI CONNELL	1,574.22
15895	12/15/2021				DERRD	DONANNE DERR	2,366.59
15896	12/15/2021				DERRLARR	LARRY DERR	3,159.14
15897	12/15/2021				DERRLARR	LARRY DERR	3,410.83
15898	12/15/2021				DUFNERKAT	KATELYN DUFNER	1,641.42
15899	12/15/2021				FLUHRERKA	KAITLYN FLUHRER	1,448.97
15900	12/15/2021				FLUHRERLAY	LAYNE FLUHRER	2,517.56
15901	12/15/2021				HAGENM	MELANIE HAGEN	1,219.98
15902	12/15/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
15903	12/15/2021				JONESM	MELANIE JONES	1,625.95
15904	12/15/2021				KRAFTR	REBECCA KRAFT	295.52
15905	12/15/2021				LAVACHPATR	PATRICK LAVACHEK	1,862.29
15906	12/15/2021				LLEWELLYNF	FRANCES LLEWELLYN	766.53
15907	12/15/2021				MILLERCASS	CASSIDY MILLER	278.98
15908	12/15/2021				MILLERKATH	KATHY MILLER	2,260.97
15909	12/15/2021				OLAFSONK	KAYLEE OLAFSON	1,295.77
15910	12/15/2021				PEDERSONJ	JORDAN PEDERSON	839.15
15911	12/15/2021				PETERSM	MICHELLE PETERS	591.04
15912	12/15/2021				GREGORYB	BRITTNA RICHARDS	1,538.53
15913	12/15/2021				SCHAEFERE	EMILY SCHAEFER	1,752.92
15914	12/15/2021				SKARSGARDM	MCKENZIE SKARSGARD	751.49
15915	12/15/2021				SPITZERJ	JOHN SPITZER	1,665.80
15916	12/15/2021				STEVENSJ	KALLIE STEVENS	1,708.23
15917	12/15/2021				STEVENSJ	LORA STEVENS	1,593.95
15918	12/15/2021				STREICHR	RYLEIGH STREICH	1,382.43
15919	12/15/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15920	12/15/2021				UHRICHP	PATRICK UHRICH	1,917.34
15921	12/15/2021				VOLLMERT	TARA VOLLMER	1,508.11
15922	12/15/2021				WALKERE	EMILIE WALKER	1,294.75
15923	12/15/2021				WEDELJASON	JASON WEDEL	1,743.59
15924	12/15/2021				YOUNGM	MELLISSA YOUNG	2,551.62
15925	12/15/2021				YOUNGR	REBECCA YOUNG	2,266.20
15926	12/22/2021				BARTH	TONI BARTH	3,035.46
15927	12/22/2021				BLEGENM	MARIE BLEGEN	2,778.27
15928	12/22/2021				CONNELLJ	JODI CONNELL	2,846.89
15929	12/22/2021				DERR	DONANNE DERR	3,635.26
15930	12/22/2021				DERRLARR	LARRY DERR	5,758.71
15931	12/22/2021				DUFNERKAT	KATELYN DUFNER	2,825.00
15932	12/22/2021				FLUHRERKA	KAITLYN FLUHRER	2,720.64
15933	12/22/2021				FLUHRERLAY	LAYNE FLUHRER	4,706.48
15934	12/22/2021				HAGENM	MELANIE HAGEN	2,541.56
15935	12/22/2021				JOHNSONJEN	JENNA JOHNSON	2,647.04
15936	12/22/2021				JONESM	MELANIE JONES	2,933.33
15937	12/22/2021				KRAFTR	REBECCA KRAFT	714.86
15938	12/22/2021				LAVACHPATR	PATRICK LAVACHEK	3,131.96
15939	12/22/2021				LLEWELLYNF	FRANCES LLEWELLYN	1,408.37
15940	12/22/2021				MILLERKATH	KATHY MILLER	3,475.04
15941	12/22/2021				OLAFSONK	KAYLEE OLAFSON	2,576.24
15942	12/22/2021				PEDERSONJ	JORDAN PEDERSON	2,129.69
15943	12/22/2021				GREGORYB	BRITTNA RICHARDS	2,645.20
15944	12/22/2021				SCHAEFERE	EMILY SCHAEFER	2,858.59
15945	12/22/2021				SKARSGARDM	MCKENZIE SKARSGARD	2,043.30
15946	12/22/2021				SPITZERJ	JOHN SPITZER	2,773.47
15947	12/22/2021				STEVENSJ	KALLIE STEVENS	2,976.90
15948	12/22/2021				STEVENSJ	LORA STEVENS	2,866.62
15949	12/22/2021				STREICHR	RYLEIGH STREICH	2,652.10
15950	12/22/2021				SWEGARDENJ	JAMES SWEGARDEN	4,822.28
15951	12/22/2021				UHRICHP	PATRICK UHRICH	3,186.01
15952	12/22/2021				VOLLMERT	TARA VOLLMER	2,646.32
15953	12/22/2021				WALKERE	EMILIE WALKER	2,565.42
15954	12/22/2021				WEDELJASON	JASON WEDEL	2,858.83
15955	12/22/2021				YOUNGM	MELLISSA YOUNG	3,178.26
15956	12/22/2021				YOUNGR	REBECCA YOUNG	3,534.87
15957	12/22/2021				STEVENSJ	MITCH STEVENS	907.14
15958	12/22/2021				HORNROBERT	ROBERT HORN	821.81
15959	12/22/2021				SCHMIDTB	BRENDA SCHMIDT	1,423.75
15960	12/22/2021				SCHMIDTC	CHANCE SCHMIDT	1,397.38

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
15961	12/22/2021				SPOKELYS	SHELBY SPOKELY	1,240.90	
15962	12/22/2021				MATSONC	CARTER MATSON	1,524.39	
15963	12/22/2021				ARNOLDJESS	JESSICA ARNOLD	1,298.91	
15964	12/22/2021				BURNERK	KAREN BURNER	501.22	
15965	12/22/2021				LINDSAYROB	ROBERT LINDSAY	1,678.62	
15966	12/22/2021				ANDREWS	RACHEL ANDREWS	1,208.18	
15967	12/22/2021				FROBESMIST	MISTY FORBES	1,238.51	
15968	12/22/2021				GRIGSBKELL	KELLY GRIGSBY	1,375.66	
15969	12/22/2021				HANSENJEN	JENNIFER HANSEN	3,830.80	
15970	12/22/2021				HANSENSIER	SIERRA HANSEN	1,332.05	
15971	12/22/2021				HENSENHOPE	HOPE HENSEN	511.99	
15972	12/22/2021				KOETTERSAM	SAMANTHA KOETTER	1,423.26	
15973	12/22/2021				LLEWELLYNL	LINDA LLEWELLYN	2,235.98	
15974	12/22/2021				MCIVERSHAN	SHANNON MCIVER	1,237.85	
15975	12/22/2021				PETERSM	MICHELLE PETERS	738.80	
15976	12/22/2021				PETERSSAV	SAVANNAH PETERS	1,145.48	
15977	12/22/2021				POTHM	MELODY POTH	1,271.25	
15978	12/22/2021				SCHMIDTC	CHANCE SCHMIDT	650.91	
15979	12/22/2021				SCHMIDTCHE	CHELSIE SCHMIDT	1,023.69	
15980	12/22/2021				SOLLOWAYJ	JOHN SOLLOWAY	1,231.64	
15981	12/22/2021				SPOKELYS	SHELBY SPOKELY	1,189.45	
15982	12/22/2021				STEVENS	NATASHA STEVENS	295.52	
15983	12/22/2021				WAHLM	MICHAEL WAHL	1,306.37	
15984	12/22/2021				WEEMSLOY	LOY WEEMS	1,607.85	
15985	12/22/2021				WOBBEMA	DEBRA WOBBEMA	939.95	
15986	12/22/2021				ZIMNYR	RHONDA ZIMNY	1,458.52	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	208,125.58
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	426,664.64

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6589	12/04/2021				SUNRISEDEL	Sunrise Delivery Inc.	762.52	
6590	12/04/2021				SYSCONORTH	SYSCO NORTH DAKOTA	1,565.81	
6591	12/04/2021				SYSCONORTH	SYSCO NORTH DAKOTA	1,878.14	
6592	12/04/2021				GLENBURNCO	GLENBURN COMMUNITY DEVELOPMENT CORP	116.00	
6593	12/12/2021				SYSCONORTH	SYSCO NORTH DAKOTA	3,162.59	
6594	12/14/2021				VISA	VISA	248.74	
6595	12/16/2021				SUNRISEDEL	Sunrise Delivery Inc.	527.04	
6596	12/18/2021				SYSCONORTH	SYSCO NORTH DAKOTA	5,236.55	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	13,497.39
Checking Account Total:		2			Void Total:	0.00	Total without Voids:	13,497.39

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18459	12/02/2021				CASHWADIST	CASH WA DISTRIBUTING	283.98
18460	12/03/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18461	12/03/2021				DERRJALYN	JALYN DERR	66.35
18462	12/03/2021				GLENBURNNSC	GLENBURN SCHOOL ACTIVITY FUND	300.00
18463	12/06/2021				CASH	CASH	3,600.00
18464	12/06/2021				HULTZMIKE	MIKE HULTZ	89.00
18465	12/06/2021				BROWNLARRY	LARRY BROWN	115.45
18466	12/06/2021				CLOCKJOHN	JOHN CLOCK	115.45
18467	12/06/2021				WETZELKELL	KELLY WETZEL	89.00
18468	12/06/2021				NEDROSEPUB	NEDROSE PUBLIC SCHOOL	75.00
18469	12/08/2021				4N6FANATIC	4N6 FANATICS	150.00
18470	12/08/2021				WESTHOPESC	WESTHOPE SCHOOL	12,089.56
18471	12/08/2021				PEPSICOLA	PEPSI COCLA	121.60

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User ID: JENNIFER

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18472	12/08/2021				LOWESPRINT	LOWE'S PRINTING	97.50
18473	12/08/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	180.00
18474	12/09/2021				VISA	VISA	1,439.64
18475	12/10/2021				MOORECHAR	CHARLES MOORE	148.95
18476	12/10/2021				WESTJASON	JASON WEST	122.50
18477	12/10/2021				KASPERAARO	AARON KASPER	122.50
18478	12/10/2021				WETZELKELL	KELLY WETZEL	204.45
18479	12/10/2021				WETZELTAYL	TAYLOR WETZEL	178.00
18480	12/10/2021				LENTZDERRY	DERRY LENTZ	204.45
18481	12/10/2021				YOUNGJOHN	JOHN YOUNG	178.00
18483	12/13/2021				AUFFORBRIA	BRIAN AUFFORTH	148.95
18484	12/13/2021				HOFFMATODD	TODD HOFFMAN	122.50
18485	12/13/2021				NELSONDOUG	DOUG NELSON	122.50
18486	12/14/2021				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	386.50
18487	12/14/2021				SCHAEFERE	EMILY SCHAEFER	108.85
18488	12/14/2021				BSNSPORTS	BSN SPORTS INC	134.40
18489	12/14/2021				BSNSPORTS	BSN SPORTS INC	999.00
18490	12/15/2021				WALKEREMIL	EMILIE WALKER	107.37
18491	12/16/2021				SYSCONORTH	SYSCO NORTH DAKOTA	290.73
18492	12/16/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	306.00
18493	12/16/2021				BSNSPORTS	BSN SPORTS INC	68.00
18494	12/16/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18495	12/16/2021				STEVENSBLA	BLAINE STEVENS	33.00
18496	12/17/2021				SYSCONORTH	SYSCO NORTH DAKOTA	6,590.07
18497	12/20/2021				MCKEEFLANC	LANCE MCKEEFF	78.00
18498	12/20/2021				EGGLBLAK	BLAKE EGGL	78.00
18499	12/20/2021				SCHARPJASO	JASON SCHARPE	104.45
18500	12/21/2021				MAYSAARENA	MAYSAARENA	160.00
18501	12/21/2021				PEDERSONJO	JORDAN PEDERSON	23.62
18502	12/21/2021				LOWESPRINT	LOWE'S PRINTING	97.50

18482 VOID

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	29,996.82
Checking Account Total:	3	Void Total:	0.00	Total without Voids:	29,996.82
	Grand Total:	Void Total:	0.00	Total without Voids:	470,158.85

Invoice Listing - Summary

GE December 2021 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1523658	UNW05096 CONTRACT 12/1/21-2/28/22	12/03/2021	12/13/2021	1	72512		645.66
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1523659	UNW03628 CONTRACT 12/1/21-2/28/22	12/03/2021	12/13/2021	1	72512		1,023.12
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1523660	UNW05099 CONTRACT 12/1/21-2/28/22	12/03/2021	12/13/2021	1	72512		1,019.00
AFLAC	AFLAC	070578	DECEMBER PREMIUMS 2021	11/30/2021	12/02/2021	1	72493		4,104.02
AMERICANAR	AMERICAN ART CLAY CO, INC	126741	ART SUPPLIES	11/17/2021	12/13/2021	1	72513		169.73
AMERITAS	AMERITAS LIFE INSURANCE CORP	11/15/2021	DECEMBER LIFE PREMIUMS 2021	11/15/2021	12/02/2021	1	72494		1,932.33
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	211112055209	DECEMBER PREMIUMS 2021	11/12/2021	12/02/2021	1	72495		32,700.80
CIRCLESAN	CIRCLE SANITATION INC.	5546568	NOVEMBER DUMPSTER FEES	11/20/2021	12/02/2021	1	72496		428.00
CITYOFGLEN	CITY OF GLENBURN	53796	WATER/SEWER CHARGES	11/21/2021	12/02/2021	1	72497		636.80
COGNIA	COGNIA INC.	00147095	NDDPI CONFERENCE REGISTRATION M. BLEGEN	11/05/2021	12/02/2021	1	72498		325.00
COLEPAPERS	COLE PAPERS INC.	10073648	BLACK CAN LINERS	12/13/2021	12/13/2021	1	72514		304.70
COMPUTERST	COMPUTER STORE INC. THE	416306	REPAIR COMPUTER	11/18/2021	12/13/2021	1	72515		180.00
COMPUTERST	COMPUTER STORE INC. THE	416307	REPAIR COMPUTER	11/18/2021	12/13/2021	1	72515		180.00
COMPUTERST	COMPUTER STORE INC. THE	416308	REPAIR COMPUTER	11/18/2021	12/13/2021	1	72515		180.00
CONNECTTEL	CONNECT THERAPY	11/22/2021	SPEECH THERAPY SERVICES 11/22-12/3	12/10/2021	12/13/2021	1	72516		4,230.00
CONNECTTEL	CONNECT THERAPY	11/26/2021	SPEECH THERAPY SERVICES	11/26/2021	12/02/2021	1	72499		4,731.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208411	CONNECT CARE SERVICE	11/30/2021	12/13/2021	1	72517		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	95	TUITION K.BRACKINS	12/03/2021	12/13/2021	1	72518		4,465.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-269140	HOSE CLAMPS FOR BUS	11/23/2021	12/13/2021	1	72519		71.60
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-269246	REPAIR BUS #1	11/29/2021	12/13/2021	1	72519		247.40
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-269270	REPAIR ON BUS #7	11/30/2021	12/13/2021	1	72519		829.97
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-RO 73375	CREDIT FOR 1-RO 73375	11/30/2021	12/13/2021	1	72519		(159.96)
ECKROTHMUS	ECKROTH MUSIC	4257214	TROMBONE MUTE BUCKET	11/03/2021	12/13/2021	1	72520		40.95
ENERBASE	ENERBASE	NOVEMBER STMT	FUEL CHARGES FOR NOVEMBER 2021	11/30/2021	12/13/2021	1	72521		12,281.91
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2799338	DECEMBER 2021 PREMIUMS	11/17/2021	12/02/2021	1	72500		166.40
FLOWERCENT	FLOWER CENTRAL	0000008896	MALLEX FUNERAL	11/05/2021	12/13/2021	1	72522		107.50
FLOWERCENT	FLOWER CENTRAL	0000009003	A.DUFNER FUNERAL	11/08/2021	12/13/2021	1	72522		110.73
GPCOMMERCI	G & P COMMERCIAL SALES	57935	CLEANING SUPPLIES	12/01/2021	12/13/2021	1	72523		1,516.21
GOPHERSPOR	GOPHER	IN100226	PHYED SUPPLIES	11/02/2021	12/13/2021	1	72524		105.24
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42856	BLOWER ASSY HEATER	12/09/2021	12/13/2021	1	72525		118.53
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42863	MIRROR HEAD	12/10/2021	12/13/2021	1	72525		141.92
HORACEMANN	HORACE MANN COMPANIES, THE	DEC PREMIUMS	DECEMBER DISABILITY PREMIUMS 2021	11/04/2021	12/02/2021	1	72501		499.65
JWPEPPER	J.W. PEPPER & SON, INC.	363787164	JH MUSIC	11/15/2021	12/13/2021	1	72526		40.00
JWPEPPER	J.W. PEPPER & SON, INC.	363796588	HS MUSIC	11/17/2021	12/13/2021	1	72526		60.49
JWPEPPER	J.W. PEPPER & SON, INC.	363796588/363787164	HS MUSIC	11/17/2021	12/13/2021	1	72526		100.49
JWPEPPER	J.W. PEPPER & SON, INC.	363818257	HS MUSIC THE COVENT CAROL	11/29/2021	12/13/2021	1	72526		61.49

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
LEVER SARNO	LEVERSON, ARNOLA	10/25/2021	MUSIC ACCOMPANIED/MILEAGE	10/25/2021	12/13/2021		72527		50.00
PRAXA RIDS	LINDE GAS & EQUIPMENT INC	67666617	CYLINDER RENTAL	11/30/2021	12/13/2021		72528		47.66
LOWESSGARDE	LOWES GARDEN CENTER AND FLORAL	12/13/2021	POINTSETTIA	12/13/2021	12/13/2021		72529		34.99
MATSONCART	MATSON, CARTER	11/23/2021	REPAIR CHARTER BUS	11/23/2021	12/13/2021		72530		175.00
MCGRAWHILL	MCGRAW-HILL COMPANIES	120386412001	CONNECTING MATH	11/12/2021	12/13/2021		72531		509.52
MCGRAWHILL	MCGRAW-HILL COMPANIES	120400556001	PHYSICAL SCIENCE BOOKS	11/11/2021	12/13/2021		72531		536.52
MCGRAWHILL	MCGRAW-HILL COMPANIES	120454449001	CONNECTING MATH CONCEPTS	11/19/2021	12/13/2021		72531		511.31
MCGRAWHILL	MCGRAW-HILL COMPANIES	120566246001	CONNECTING MATH CONCEPTS BOOKS	12/07/2021	12/13/2021		72531		63.40
MENARDS	MENARDS	85289	ICE MELT	11/12/2021	12/13/2021		72532		164.85
MENARDS	MENARDS	85714	PARTS FOR TOILET	11/17/2021	12/13/2021		72532		30.06
MENARDS	MENARDS	86947	ELECTRIC DRYER	12/02/2021	12/13/2021		72532		558.99
MENARDS	MENARDS	87723	WINDOW KIT	12/12/2021	12/13/2021		72532		19.99
MINOTAUTOS	MINOT AUTO SUPPLY	5062-823072	BLOWER MOTOR	12/10/2021	12/13/2021		72533		78.12
MINOTPUBLI	MINOT PUBLIC SCHOOL	JWEBB	JWEBB CAPH FEES	11/10/2021	12/02/2021		72502		325.00
NDCEL	NDCEL	24098	TITLE IX TRAINING L.DERR	10/02/2021	12/02/2021		72503		100.00
NDCEL	NDCEL	25564	STUDENT COUNCIL REGISTRATION	11/17/2021	12/13/2021		72534		750.00
OTTERTAILP	OTTER TAIL POWER COMPANY	35358	ELECTRIC CHARGES NOVEMBER 2021	11/30/2021	12/02/2021		72504		8,264.50
POPPBINDIN	POPP BINDING & LAMINATING INC	10799	LAMINATING FILM	11/30/2021	12/13/2021		72535		80.85
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	2021	BAND EQUIPMENT	12/15/2021	12/13/2021		72536		1,729.68
RALPHSPULM	RALPHS PLUMBING & HEATING INC.	104442	FIX GIRLS ELEMENTARY BATHROOM TOILET	11/16/2021	12/13/2021		72537		85.00
RENVILLEC2	RENVILLE COUNTY TREASURER	2021 STATEMENT	2021 TAXES LOTS 1 THRU 4, BLOCK 2	11/29/2021	12/02/2021		72505		1,824.62
RHISUPPLY	RHI SUPPLY	1088843	ANTIFREEZE	11/05/2021	12/13/2021		72538		663.59
RHISUPPLY	RHI SUPPLY	961453-1	CREDIT ON INVOICE 961453	08/18/2020	12/13/2021		72538		(129.64)
SOURISRIVE	SOURIS RIVER TELEPHONE	NOV STATEMENT	PHONE CHARGES	11/30/2021	12/02/2021		72506		338.30
VILLAGEEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01234		MENTAL HEALTH SERVICES NOVEMBER 2021	11/30/2021	12/13/2021		72539		1,500.00
VISA	VISA	11/24/2021 STMNT	NOVEMBER VISA CHARGES	11/24/2021	12/13/2021		72540		1,946.94
VISA	VISA	11/24/2021 STMNT	NOVEMBER VISA CHARGES	11/24/2021	12/13/2021		72541		25.22
WESTERNDA	WESTERN DAKOTA ENERGY ASSOCIATION	7449	2021-2022 MEMBERSHIP DUES	11/08/2021	12/13/2021		72542		470.69

Report Total: 95,125.84

Invoice Listing - Detail

Vendor ID: ADVANCEDDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1523658** **Amount: 645.66**
Description: UMW05096 CONTRACT 12/1/21-2/28/22 **Invoice Date: 12/03/2021** **Due Date: 12/15/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72512** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW05096 CONTRACT 12/1/21-2/28/22 N 645.66 N

Vendor ID: ADVANCEDDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1523659** **Amount: 1,023.12**
Description: UMW03628 CONTRACT 12/1/21-2/28/22 **Invoice Date: 12/03/2021** **Due Date: 12/15/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72512** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW03628 CONTRACT 12/1/21-2/28/21 N 1,023.12 N

Vendor ID: ADVANCEDDBU **ADVANCED BUSINESS METHODS** **Invoice Number: AR1523660** **Amount: 1,019.00**
Description: UMW05099 CONTRACT 12/1/21-2/28/22 **Invoice Date: 12/03/2021** **Due Date: 12/15/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72512** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW05099 CONTRACT 12/1/21-2/28/22 N 1,019.00 N

Vendor ID: AFLAC **AFLAC** **Invoice Number: 070578** **Amount: 4,104.02**
Description: DECEMBER PREMIUMS 2021 **Invoice Date: 11/30/2021** **Due Date: 12/05/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72493** **Check Date: 12/02/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 485 DECEMBER PREMIUMS 2021 N 4,104.02 N

Vendor ID: AMERICANAR **AMERICAN ART CLAY CO., INC** **Invoice Number: 126741** **Amount: 169.73**
Description: ART SUPPLIES **Invoice Date: 11/17/2021** **Due Date: 12/17/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72513** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 003 130 1000 610 ART SUPPLIES N 169.73 N

Vendor ID: AMERITAS **AMERITAS LIFE INSURANCE CORP** **Invoice Number: 1115/2021** **Amount: 1,932.33**
Description: DECEMBER LIFE PREMIUMS 2021 **Invoice Date: 11/15/2021** **Due Date: 12/01/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72494** **Check Date: 12/02/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 488 DECEMBER LIFE PREMIUMS 2021 N 1,932.33 N

Vendor ID: BLUECROSSB **BLUE CROSS BLUE SHIELD OF ND** **Invoice Number: 211112055209** **Amount: 32,700.80**
Description: DECEMBER PREMIUMS 2021 **Invoice Date: 11/12/2021** **Due Date: 12/01/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72495** **Check Date: 12/02/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 DECEMBER PREMIUMS 2021 N 32,700.80 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5546568** **Amount: 428.00**
Description: NOVEMBER DUMPSTER FEES **Invoice Date: 11/20/2021** **Due Date: 12/01/2021** **Status: P** **1099 Amount: 0.00**
Sequence: 1 **Check Type: Check** **Checking Account ID: 1** **Check Number: 72496** **Check Date: 12/02/2021** **CC:**

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

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 CHARGES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 411 WATER/SEWER CHARGES

PO Number: **Invoice Number: 53796** **Amount:** **636.80**
Invoice Date: 11/21/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72497 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 636.80 N

Vendor ID: COGNIA COGNIA INC

Description: NDDPI CONFERENCE REGISTRATION M.BLEGEN
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 810 NDDPI CONFERENCE REGISTRATION
M.BLEGEN

PO Number: **Invoice Number: 00147095** **Amount:** **325.00**
Invoice Date: 11/05/2021 Due Date: 12/05/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72498 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 325.00 N

Vendor ID: COLEPAPERS COLE PAPERS INC.

Description: BLACK CAN LINERS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 610 BLACK CAN LINERS

PO Number: **Invoice Number: 10073648** **Amount:** **304.70**
Invoice Date: 12/13/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72514 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 304.70 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE

Description: REPAIR COMPUTER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2500 734 REPAIR COMPUTER

PO Number: **Invoice Number: 416306** **Amount:** **180.00**
Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72515 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 180.00 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE

Description: REPAIR COMPUTER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2500 734 REPAIR COMPUTER

PO Number: **Invoice Number: 416307** **Amount:** **180.00**
Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72515 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 180.00 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE

Description: REPAIR COMPUTER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2500 734 REPAIR COMPUTER

PO Number: **Invoice Number: 416308** **Amount:** **180.00**
Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72515 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 180.00 N

Vendor ID: CONNECTEL CONNECT TELETHERAPY

Description: SPEECH THERAPY SERVICES 11/22-12/23
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 110 000 298 1000 500 SPEECH THERAPY SERVICES 11/22-12/23

PO Number: **Invoice Number: 1112212021** **Amount:** **4,230.00**
Invoice Date: 12/10/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72516 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,230.00 N

Chart of Account Number: 01 001 003 130 1000 733
Detail Description: TROMBONE MUTE BUCKET

Cost Center ID: Detail Amount: 40.95
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: ENERBASE ENERBASE

Description: FUEL CHARGES FOR NOVEMBER 2021
Sequence: 1 Check Type: Check

PO Number: Invoice Number: NOVEMBER STMT
Invoice Date: 11/30/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72521 Check Date: 12/13/2021 CC:
Cost Center ID: Detail Amount: Asset/Asset Tag:
In Full

Chart of Account Number: 01 000 000 000 2720 626
UNLEADED
01 000 000 000 2720 627
DIESEL
01 000 000 000 2720 890
MISC
01 000 000 000 2620 624
PROPANE

1,784.22
4,478.25
177.13
5,842.31
N
N
N
N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE
COMPANY

Description: DECEMBER 2021 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number: 01 489
DECEMBER PREMIUMS 2021

PO Number: Invoice Number: 2799338
Invoice Date: 11/17/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00
Check Number: 72500 Check Date: 12/02/2021 CC:
Cost Center ID: Detail Amount: 166.40
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: FLOWERCENT FLOWER CENTRAL

Description: MALLEX FUNERAL
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 890
MALLEX FUNERAL

PO Number: Invoice Number: 0000008896
Invoice Date: 11/05/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72522 Check Date: 12/13/2021 CC:
Cost Center ID: Detail Amount: 107.50
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: FLOWERCENT FLOWER CENTRAL

Description: ADUFNER FUNERAL
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2310 890
ADUFNER FUNERAL

PO Number: Invoice Number: 0000009003
Invoice Date: 11/08/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72522 Check Date: 12/13/2021 CC:
Cost Center ID: Detail Amount: 140.73
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES

Description: CLEANING SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2620 610
CLEANING SUPPLIES

PO Number: Invoice Number: 57935
Invoice Date: 12/01/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72523 Check Date: 12/13/2021 CC:
Cost Center ID: Detail Amount: 1,516.21
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: GOPHERSPOR GOPHER

Description: PHYED SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 612
PHYED SUPPLIES

PO Number: Invoice Number: IN100226
Invoice Date: 11/02/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72524 Check Date: 12/13/2021 CC:
Cost Center ID: Detail Amount: 105.24
1099 Detail Amount: Asset/Asset Tag: N
In Full

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES
Description: BLOWER ASSY HEATER

PO Number: Invoice Number: 42856
Invoice Date: 12/09/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Amount: 118.53

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BLOWER ASSY HEATER
 Checking Account ID: 1

Check Number: 72525 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 118.53 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number: Invoice Number: 42863 Amount: 141.92
 Invoice Date: 12/10/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72525 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 141.92 N

Description: MIRROR HEAD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2720 446 MIRROR HEAD
 Checking Account ID: 1

Check Number: 72501 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 499.65 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: DEC PREMIUMS Amount: 499.65
 Invoice Date: 11/04/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00
 Check Number: 72501 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 499.65 N

Description: DECEMBER DISABILITY PREMIUMS 2021
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 482 DECEMBER DISABILITY PREMIUMS 2021
 Checking Account ID: 1

Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 40.00 N

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

PO Number: Invoice Number: 363787164 Amount: 40.00
 Invoice Date: 11/15/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 40.00 N

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

Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.49 N

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

PO Number: Invoice Number: 363796588 Amount: 60.49
 Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: P 1099 Amount: 0.00
 Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.49 N

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

Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.49 N

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

PO Number: Invoice Number: 363796588/363787164 Amount: 100.49
 Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: P 1099 Amount: 0.00
 Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.49 N
 40.00 N

Description: HS MUSIC
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 001 004 140 1000 640 PATAPANFANTASIA
 01 001 004 140 1000 640 ALSO SPRACH
 Checking Account ID: 1

Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.49 N
 40.00 N

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

PO Number: Invoice Number: 363818257 Amount: 61.49
 Invoice Date: 11/29/2021 Due Date: 12/29/2021 Status: P 1099 Amount: 0.00
 Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 61.49 N

Description: HS MUSIC THE COVENTRY CAROL
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 001 004 140 1000 640 HS MUSIC THE COVENTRY CAROL
 Checking Account ID: 1

Check Number: 72526 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 61.49 N

Vendor ID: LEVERSSARNO LEVERSSON, ARNOLA

PO Number: Invoice Number: 10/25/2021 Amount: 50.00
 Invoice Date: 10/25/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72527 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50.00 N

Description: MUSIC ACCOMPANIED/MILEAGE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 001 004 140 1000 640 HS MUSIC THE COVENTRY CAROL
 Checking Account ID: 1

Check Number: 72527 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50.00 N

01 001 004 140 1000 123 ACCOMPANIST / 1 HOUR
01 000 000 000 2500 800 MILEAGE

20.00 N
30.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Invoice Number: 67666617

Amount: 47.66

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

PO Number:
Invoice Date: 11/30/2021 Due Date: 12/30/2021 Status: P 1099 Amount: 0.00
Check Number: 72528 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
47.66 N
In Full

Vendor ID: LOWESGARDE LOWES GARDEN CENTER AND FLORAL

Invoice Number: 1213/2021

Amount: 34.99

Description: POINTSETTIA
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2310 890 POINTSETTIA

PO Number:
Invoice Date: 12/13/2021 Due Date: 12/13/2021 Status: P 1099 Amount: 0.00
Check Number: 72529 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
34.99 N
In Full

Vendor ID: MATSONCART MATSON, CARTER

Invoice Number: 11/23/2021

Amount: 175.00

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

PO Number:
Invoice Date: 11/23/2021 Due Date: 12/23/2021 Status: P 1099 Amount: 175.00
Check Number: 72530 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
175.00 N
In Full

Vendor ID: MCGRAWHILL MCGRAW-HILL COMPANIES

Invoice Number: 120386412001

Amount: 509.52

Description: CONNECTING MATH
Sequence: 1 Check Type: Check
Chart of Account Number
01 109 004 298 1000 610 CONNECTING MATH

PO Number:
Invoice Date: 11/12/2021 Due Date: 12/12/2021 Status: P 1099 Amount: 0.00
Check Number: 72531 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
509.52 N
In Full

Vendor ID: MCGRAWHILL MCGRAW-HILL COMPANIES

Invoice Number: 120400556001

Amount: 536.52

Description: PHYSICAL SCIENCE BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number
01 109 004 298 1000 610 PHYSICAL SCIENCE BOOKS

PO Number:
Invoice Date: 11/11/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72531 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
536.52 N
In Full

Vendor ID: MCGRAWHILL MCGRAW-HILL COMPANIES

Invoice Number: 120454449001

Amount: 511.31

Description: CONNECTING MATH CONCEPTS
Sequence: 1 Check Type: Check
Chart of Account Number
01 109 004 298 1000 610 CONNECTING MATH CONCEPTS

PO Number:
Invoice Date: 11/19/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72531 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
511.31 N
In Full

Vendor ID: MCGRAWHILL MCGRAW-HILL COMPANIES

Invoice Number: 120566246001

Amount: 63.40

Description: CONNECTING MATH CONCEPTS BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number
01 109 004 298 1000 610 CONNECTING MATH CONCEPTS BOOKS

PO Number:
Invoice Date: 12/07/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72531 Check Date: 12/13/2021 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
63.40 N
In Full

Invoice Listing - Detail

Vendor ID: MENARDS **MENARDS**
Description: ICE MELT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 ICE MELT
Checking Account ID: 1
PO Number: **Invoice Number: 85289**
Invoice Date: 11/12/2021 Due Date: 12/12/2021 Status: P 1099 Amount: 0.00
Check Number: 72532 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
164.85 N

Vendor ID: MENARDS **MENARDS**
Description: PARTS FOR TOILET
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 PARTS FOR TOILET
Checking Account ID: 1
PO Number: **Invoice Number: 85714**
Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: P 1099 Amount: 0.00
Check Number: 72532 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.06 N

Vendor ID: MENARDS **MENARDS**
Description: ELECTRIC DRYER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 730 ELECTRIC DRYER
Checking Account ID: 1
PO Number: **Invoice Number: 86947**
Invoice Date: 12/02/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72532 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
558.99 N

Vendor ID: MENARDS **MENARDS**
Description: WINDOW KIT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 610 WINDOW KIT
Checking Account ID: 1
PO Number: **Invoice Number: 87723**
Invoice Date: 12/12/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72532 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.99 N

Vendor ID: MINOTAUTOS **MINOT AUTO SUPPLY**
Description: BLOWER MOTOR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 BLOPWER MOTOR
Checking Account ID: 1
PO Number: **Invoice Number: 5062-823072**
Invoice Date: 12/10/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 72533 Check Date: 12/13/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
78.12 N

Vendor ID: MINOTPUBLI **MINOT PUBLIC SCHOOL**
Description: J.WEBB CAPH FEES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 880 J.WEBB CAPH FEES
Checking Account ID: 1
PO Number: **Invoice Number: JWEEB**
Invoice Date: 11/10/2021 Due Date: 12/10/2021 Status: P 1099 Amount: 0.00
Check Number: 72502 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
325.00 N

Vendor ID: NDCCEL **NDCCEL**
Description: TITLE IX TRAINING L.DERR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2320 810 TITLE IX TRAINING L.DERR
Checking Account ID: 1
PO Number: **Invoice Number: 24098**
Invoice Date: 10/02/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00
Check Number: 72503 Check Date: 12/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: NDCCEL **NDCCEL**
Description: STUDENT COUNCIL REGISTRATION
Sequence: 1 Check Type: Check
Checking Account ID: 1
PO Number: **Invoice Number: 25564**
Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: P 1099 Amount: 0.00
Check Number: 72534 Check Date: 12/13/2021 CC:
Amount: **750.00**

Chart of Account Number: 01 000 000 000 2310 810
 Detail Description: STUDENT COUNCIL ADVISORS
 Cost Center ID: 01 000 000 000 2310 810
 Detail Amount: 150.00
 Invoice Number: 35358
 Invoice Date: 11/30/2021
 Due Date: 12/17/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: OTTERTAILP
 Description: OTTER TAIL POWER COMPANY
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 000 000 000 2620 820
 Detail Description: ELECTRIC CHARGES NOVEMBER 2021
 Cost Center ID: 01 000 000 000 2620 820
 Detail Amount: 8,264.50
 Invoice Number: 35358
 Invoice Date: 11/30/2021
 Due Date: 12/17/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: POPPBINDI
 Description: POPP BINDING & LAMINATING INC
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 000 000 000 2500 610
 Detail Description: LAMINATING FILM
 Cost Center ID: 01 000 000 000 2500 610
 Detail Amount: 80.85
 Invoice Number: 10799
 Invoice Date: 11/30/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: PRAIRIEWIN
 Description: PRAIRIE WINDS BAND INSTRUMENT REPAIR
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 001 004 140 1000 733
 Detail Description: INV# 1050 ACCESSORY MOUNT
 Cost Center ID: 01 001 004 140 1000 733
 Detail Amount: 26.99
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Chart of Account Number: 01 001 004 140 1000 733
 Detail Description: INV#1045 KING BARTTONE
 Cost Center ID: 01 001 004 140 1000 733
 Detail Amount: 120.00
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Chart of Account Number: 01 001 004 140 1000 733
 Detail Description: INV#1038 BASS BOW FRENCH
 Cost Center ID: 01 001 004 140 1000 733
 Detail Amount: 100.00
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Chart of Account Number: 01 001 004 140 1000 733
 Detail Description: INV#1037 SAXOPHONE/TRUMPET
 Cost Center ID: 01 001 004 140 1000 733
 Detail Amount: 386.70
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Chart of Account Number: 01 109 000 298 1000 730
 Detail Description: INV#1014 STUDENT TENOR
 Cost Center ID: 01 109 000 298 1000 730
 Detail Amount: 1,075.00
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Chart of Account Number: 01 001 004 140 1000 733
 Detail Description: INV#1002 ALUM SHAKERS
 Cost Center ID: 01 001 004 140 1000 733
 Detail Amount: 20.99
 Invoice Number: 2021
 Invoice Date: 12/15/2021
 Due Date: 12/15/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: RALPHSPULM
 Description: RALPHS PLUMBING & HEATING INC.
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 000 000 000 2620 430
 Detail Description: FIX ELEMENTARY BATHROOM STALL TOILET
 Cost Center ID: 01 000 000 000 2620 430
 Detail Amount: 85.00
 Invoice Number: 104442
 Invoice Date: 11/16/2021
 Due Date: 12/16/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: RENVILLEC2
 Description: RENVILLE COUNTY TREASURER
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 000 000 000 2620 820
 Detail Description: 2021 TAXES LOTS 1 THRU 4, BLOCK 2
 Cost Center ID: 01 000 000 000 2620 820
 Detail Amount: 1,824.62
 Invoice Number: 2021 STATEMENT
 Invoice Date: 11/29/2021
 Due Date: 12/01/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: RHISUPPLY
 Description: RHI SUPPLY
 Sequence: 1
 Check Type: Check
 Chart of Account Number: 01 000 000 000 2620 610
 Detail Description: ANTI FREEZE
 Cost Center ID: 01 000 000 000 2620 610
 Detail Amount: 663.59
 Invoice Number: 1088843
 Invoice Date: 11/05/2021
 Due Date: 12/05/2021
 Status: P
 1099 Amount: 0.00
 In Full

Vendor ID: RHISUPPLY RHI SUPPLY **Invoice Number: 961453-1** **Amount: (129.64)**
 Description: CREDIT ON INVOICE 961453 **Status: P** **1099 Amount: 0.00**
 Sequence: 1 Check Type: Check **Checking Account ID: 1** **Check Number: 72538** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 610 CREDIT ON INVOICE 961453 (129.64) N

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE **Invoice Number: NOV STATEMENT** **Amount: 338.30**
 Description: PHONE CHARGES **Status: P** **1099 Amount: 0.00**
 Sequence: 1 Check Type: Check **Checking Account ID: 1** **Check Number: 72506** **Check Date: 12/02/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 530 PHONE CHARGES 338.30 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE **Invoice Number: SBMH-01234** **Amount: 1,500.00**
 Description: MENTAL HEALTH SERVICES NOVEMBER 2021 **Status: P** **1099 Amount: 0.00**
 Sequence: 1 Check Type: Check **Checking Account ID: 1** **Check Number: 72539** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 110 000 298 1000 500 MENTAL HEALTH SERVICES NOVEMBER 2021 1,500.00 N

Vendor ID: VISA VISA **Invoice Number: 11/24/2021 STMT** **Amount: 1,946.94**
 Description: NOVEMBER VISA CHARGES **Status: P** **1099 Amount: 0.00**
 Sequence: 1 Check Type: Check **Checking Account ID: 1** **Check Number: 72540** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2500 610 SQUEESE BOTTLES 27.96 N
 01 000 000 000 2500 675 NEWSLETTER POSTAGE 148.88 N
 01 000 000 000 2620 730 STANDING DESK 399.98 N
 01 001 004 140 1000 733 BAND EQUIPMENT DC ENTERTAINMENT 150.00 N
 01 000 000 000 2500 810 TONER 95.65 N
 01 000 000 000 2500 810 AMAZON PRIME 12.99 N
 01 000 000 000 2500 610 OFFICE SUPPLIES 6.99 N
 01 000 000 000 2500 610 OFFICE SUPPLIES 95.18 N
 01 000 000 000 2500 610 OFFICE SUPPLIES 18.93 N
 01 001 004 140 1000 810 ALL STATE BAND REGISTRATION 272.00 N
 01 000 004 140 1000 610 HS SUPPLIES 70.14 N
 01 000 000 000 2620 610 MAIN SUPPLIES 113.80 N
 01 000 004 140 1000 610 HS SUPPLIES 22.98 N
 01 000 000 120 2410 610 ELEM SUPPLIES 34.99 N
 01 000 000 240 1000 610 SPED MIRROR 36.99 N
 01 000 000 000 2500 800 MAGIC CITY HOAGIERS SB 436.59 N
 01 000 000 000 2720 626 FUEL 2.89 N

Vendor ID: VISA VISA **Invoice Number: 11/24/2021 STMT** **Amount: 25.22**
 Description: NOVEMBER VISA CHARGES **Status: P** **1099 Amount: 0.00**
 Sequence: 1 Check Type: Check **Checking Account ID: 1** **Check Number: 72541** **Check Date: 12/13/2021** **CC:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 610 SUPPLIES 25.22 N

Vendor ID: WESTERNDA WESTERN DAKOTA ENERGY ASSOCIATION PO Number: Invoice Number: 7449 Amount: 470.69
Description: 2021-2022 MEMBERSHIP DUES Invoice Date: 11/08/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 72542 Check Date: 12/13/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 2021-2022 MEMBERSHIP DUES 470.69 N

Report 1099 Total: 175.00 Report Total: 95,125.84

GC January 2022 Bills

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>
AFLAC	AFLAC	458479	DECEMBER 2021 PREMIUMS	01/01/2022	01/03/2022	1	72572		4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	JAN 2022	JANUARY 2022 DENTAL PREMIUMS	12/20/2021	01/03/2022	1	72573		251.75
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	211214330338	JANUARY 2022 PREMIUMS	12/14/2021	01/03/2022	1	72574		32,700.80
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0640	FOUNDATIONS OF READING M.HAGEN TRAINING	12/16/2021	01/03/2022	1	72575		250.00
CIRCLESAN	CIRCLE SANITATION INC.	5550284	DUMPSTER FEES DECEMBER	12/20/2021	01/03/2022	1	72576		428.00
CITYOFGLEN	CITY OF GLENBURN	53983	WATER/ SEWER CHARGES DECEMBER 2021	12/21/2021	01/03/2022	1	72577		535.30
HORACEMANN	HORACE MANN COMPANIES, THE	2022	JANUARY 2022 DISABILITY PREMIUMS	12/31/2021	01/03/2022	1	72578		499.65
MINOTPUBLI	MINOT PUBLIC SCHOOL	12/14/2021	CAPH PROGRAM J WEBB FEES	12/14/2021	01/03/2022	1	72579		985.00
OTTERTAILP	OTTER TAIL POWER COMPANY	1448	ELECTRIC CHARGES DECEMBER 2021	12/19/2021	01/03/2022	1	72580		27.78
SOURSRIVE	SOURIS RIVER TELEPHONE	12/22/2021	PHONE CHARGES DECEMBER 2021	12/22/2021	01/03/2022	1	72581		336.27
STATETAXCO	STATE TAX COMMISSIONER	QTR 4, 2021	QTR 4 - 2021 INCOME TAX WITHHOLDING	12/31/2021	01/03/2022	1	72582		6,589.00
USBANK2	US BANK	1888187	INTEREST LIMITED TAX BOND SER 2013 HVAC	12/20/2021	01/03/2022	1	72583		8,875.00
USBANK2	US BANK	1888188	INTEREST FUND BOND SERIES 2017	12/20/2021	01/03/2022	1	72583		4,275.00

Report Total: 59,857.57

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72579 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 000 004 140 1000 880 CAPH PROGRAM J WEBB FEES N 985.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Invoice Number: 1448 Amount: 27.78
 Description: ELECTRIC CHARGES DECEMBER 2021 Invoice Date: 12/19/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72580 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 000 000 000 2620 622 ELECTRIC CHARGES DECEMBER 2021 N 27.78 N

Vendor ID: SOURISRIIVE SOURIS RIVER TELEPHONE Invoice Number: 12/22/2021 Amount: 336.27
 Description: PHONE CHARGES DECEMBER 2021 Invoice Date: 12/22/2021 Due Date: 01/09/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72581 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 000 000 000 2620 530 PHONE CHARGES DECEMBER 2021 N 336.27 N

Vendor ID: STATETAXCO STATE TAX COMMISSIONER Invoice Number: QTR 4, 2021 Amount: 6,589.00
 Description: QTR 4 - 2021 INCOME TAX WITHHOLDING Invoice Date: 12/31/2021 Due Date: 01/03/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72582 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 476 QTR 4 - 2021 INCOME TAX WITHHOLDING N 6,589.00 N

Vendor ID: USBANK2 US BANK Invoice Number: 1888187 Amount: 8,875.00
 Description: INTEREST LIMITED TAX BOND SER 2013 HVAC Invoice Date: 12/20/2021 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72583 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 04 000 000 000 6110 830 INTEREST LIMITED TAX BOND SER 2013 HVAC N 8,875.00 N

Vendor ID: USBANK2 US BANK Invoice Number: 1888188 Amount: 4,275.00
 Description: INTEREST FUND BOND SERIES 2017 Invoice Date: 12/20/2021 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72583 Check Date: 01/03/2022 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 03 002 000 000 6200 920 INTEREST FUND BOND SERIES 2017 N 4,275.00 N

Report 1099 Total: 0.00 Report Total: 59,857.57

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Credit Card Vendor ID:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
Batch Description: GENERAL FUND JANUARY 2022 CK##											
BORDERSTAT	BORDER STATES INDUSTRIES, INC	923416719	FUSES	01/2022		12/20/2021					609.84
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208596	ONBOARDING MSP DEVICE SERVICE			12/22/2021					40.00
ECKROTHMUS	ECKROTH MUSIC	4308169	TROMBONE BELL			12/20/2021					38.50
ECKROTHMUS	ECKROTH MUSIC	4308172	SHERMANS BASS ROSIN			12/20/2021					4.48
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	120612472001	CONNECTING MATH CONCEPTS			12/14/2021					64.14
MENARDS	MENARDS	88029	LEVER HANDLES / SUPPLIES			12/16/2021					455.08
MENARDS	MENARDS	88045	RETURN LEVER HANDLES INVOICE 88029			12/16/2021					(378.72)
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	12-15-21	STUDENT COUNCIL CONVENTION ROOMS			12/15/2021					800.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	213197	CORBIN KEY			12/15/2021					3.75
Batch Total:											<u>1,637.07</u>
Report Total:											<u>1,637.07</u>

Batch Description: GENERAL FUND JANUARY 2022 CK##

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: BORDERSTAT BORDER STATES INDUSTRIES, INC

PO Number:

Invoice Number: 923416719

Amount:

609.84

Description: FUSES

Checking Account ID:

Invoice Date: 12/20/2021

Due Date: 01/22/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2620 610 FUSES

609.84

N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

PO Number:

Invoice Number: 208596

Amount:

40.00

Description: ONBOARDING MSP DEVICE SERVICE

Checking Account ID:

Invoice Date: 12/22/2021

Due Date: 01/22/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2500 734 ONBOARDING MSP DEVICE SERVICE

40.00

N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

PO Number:

Invoice Number: 4308169

Amount:

38.50

Description: TROMBONE BELL

Checking Account ID:

Invoice Date: 12/20/2021

Due Date: 01/20/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 001 004 140 1000 733 TROMBONE BELL

38.50

N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

PO Number:

Invoice Number: 4308172

Amount:

4.48

Description: SHERMANS BASS ROSIN

Checking Account ID:

Invoice Date: 12/20/2021

Due Date: 01/20/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 001 004 140 1000 733 SHERMANS BASS ROSIN

4.48

N

Vendor ID: MCGRAWHIL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC

PO Number:

Invoice Number: 120612472001

Amount:

64.14

Description: CONNECTING MATH CONCEPTS

Checking Account ID:

Invoice Date: 12/14/2021

Due Date: 01/15/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 109 004 298 1000 610 CONNECTING MATH CONCEPTS

64.14

N

Vendor ID: MENARDS MENARDS

PO Number:

Invoice Number: 88029

Amount:

455.08

Description: LEVER HANDLES / SUPPLIES

Checking Account ID:

Invoice Date: 12/16/2021

Due Date: 01/16/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2620 610 LEVER HANDLES / SUPPLIES

455.08

N

Vendor ID: MENARDS MENARDS

PO Number:

Invoice Number: 88045

Amount:

(378.72)

Description: RETURN LEVER HANDLES INVOICE 88029

Checking Account ID:

Invoice Date: 12/16/2021

Due Date: 01/16/2022

Status: A

1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2620 610 RETURN LEVER HANDLES INVOICE 88029

(378.72)

N

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

PO Number:

Invoice Number: 12-15-21

Amount:

800.00

Description: STUDENT COUNCIL CONVENTION ROOMS
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2500 800
STUDENT COUNCIL CONVENTION ROOMS

Invoice Date: 12/15/2021 Due Date: 01/15/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 800.00 Detail Amount 1099 Detail Amount Asset/Asset Tag N In Full

Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK

PO Number: Invoice Number: 213197 Amount: 3.75

Description: CORBIN KEY
Sequence: 1 Check Type:
Chart of Account Number 01 000 000 000 2620 610
CORBIN KEY

Invoice Date: 12/15/2021 Due Date: 01/15/2022 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 3.75 Detail Amount 1099 Detail Amount Asset/Asset Tag N In Full

Batch 1099 Total: 0.00 Batch Total: 1,637.07

Report 1099 Total: 0.00 Report Total: 1,637.07