

Glenburn Public School  
School Board Meeting Agenda  
May 8, 2023 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_ Jim Peters \_\_\_\_ Scott Heit \_\_\_\_  
Amy Cunningham \_\_\_\_ Jamee Hansen \_\_\_\_
3. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
4. Approval of previous meeting minutes – 4/10/2023 Regular Meeting, 5/1/2023 Special Meeting
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
  - D. Approve activity fund report
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. School Improvement
  - C. School Facility Committee
  - D. Policy Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
  - A. Open Enrollment/Tuition Free Agreements
  - B. Approve SLP Services Contract
  - C. Approve SLP-A Contract
  - D. Approve Title 1 Teacher Contract
  - E. Charter Bus
  - F. Policy Update- GAEE- Critical Race Theory
  - G. Technology Quotes
  - H. Maintenance Position-
  - I. Executive Session (Negotiation Strategy)
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
APRIL 10, 2023 6:00PM  
Walk-Through 5:30PM  
Board Room

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

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, Tyler Mickelson, Emily Schaefer, and Lora Stevens.

**AGENDA:**

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

**MINUTES OF PREVIOUS MEETING:**

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

**FINANCIAL REPORTS:**

Cunningham moved to approve, Hensen seconded, the March 2023 General Fund revenue report of \$664,476.66, March 2021 General Fund expenditure report of \$386,062.74 (ck #'s 73526-73586, direct deposit stub #'s 17961-18104), and the General Fund accounts payable bills to be paid of \$57,313.09; motion carried.

**COMMITTEE REPORTS:**

**Negotiations** – (Cunningham) Will meet on Wednesday to begin negotiations.

**School Improvement** – (Heit) Took 11 kids to State Archery, Ms. Schaefer spoke about Cognia

**School Facility Committee** – (Hansen) would like to put an American Flag and ND State Flag in board room and classrooms.

**Policy Committee** – (Hensen) will be during old business

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report** (Layne Fluhrer)

Elementary Principal

- 150 students PK-6th
  - PK-16, K-18, 1st-20, 2nd-17, 3rd-17, 4th-23, 5th-20, 6th-19
  - Down 9 from last year
- Science Curriculum
  - Hoping to finalize one here this week
- Starting to Test this week
  - Stars, Maps, and State Testing
- May 4th will be Elementary Concert
- Field Trips
  - Lowes Garden.
  - Zoo
- Interviews Special Ed
- Interventions at DLB this week
- SRO and Counselor
  - Had a big month and did a great job

AD

- Spring sports all in full swing
  - PWGBB, Track, Golf, Baseball, Trap, and Softball
  - Have just had two indoor meets
  - Golf Started today
  - Baseball team is hoping to play tomorrow
- 12 kids from Glenburn

- Softball played Thursday in Bubble
- Friday and Saturday in Bubble is next on schedule we will be able to play
- Trap
- PWGBB have 24 girls out

#### High School Principal's Report (James Swegarden)

- Registration is completed for everyone except the juniors and that should happen tomorrow. We wanted to get this done this spring so all we have to do in the fall is adjustments or alternate enrollments. Focus on communication what we need to this fall from parents
- MTSS Academic Pathways coaching call and virtual meeting will be tomorrow morning from 9-11. Then on the 19<sup>th</sup> the MTSS Behavior Pathway Team will have a zoom call.
- Miss Schaefer is set on Science Dimension from HMH and the elementary is leaning towards Amplify
- Our speech team qualified 4 members for the state competition happening this weekend
- Mrs. Skarsgard had the highest number of students qualify for the Know Your State competition to be held in Bismarck
- Miss Vollmer and team members will be traveling to Bismarck on the 27. Training for the Math grant. Department of Public Instruction was here on 3/28 from 9-12 visiting about the grant.
- State assessment (NDSA) is now open and we will be testing this week
- Friday is Family Movie Night, and we have an early out also

#### Superintendent's Report (Larry Derr)

- Grant for Ecare is available again
- Voucher Bill – Amendments were made. It was heard in committee on April 6. Should be hitting the floor this week. The amendemtn was this year would be a study. Went from 24 million to 10 million. Parents wjould have to meet certain qualifications, such as 500% of the poverty level. Which for a family of 4 would be 150,000 or so.
- 2260 is still in committee (Parents rights bill)
- Still waiting on the Governor's budget to see if we will get any money on per pupil paymeñts
- We did have an infrastructure assessment last month. Waiting for the results. They look at the security of our building inside and outside
- Activity drivers – looking at making it \$20/ hour for activity drivers. If a coach drives they would get paid mileage instead. This might help us attract or at least keep who we have driving
- Fire marshall was supposed to be here on April 4. She will reschedule this week
- Asbestos inspection was last month. We need to get our maintenance staff trained on asbestos safety and the kitchen title addressed to be in compliance
- Snow days – conversation we had as superintendents was do schools pay classified staff on snow day? Most do pay unless it is a day they plan to make up
- Connecting point – like to get them out here for a bid. WE need more access points. Need to make sure teachers can get classes connected before adding in new technology. After this we should be able to get a solid budget for technology. Staff computers need updating for sure.

#### CREA Superintendent Advisory

- CREA Superintendents meeting via zoom
- Talk of Uber for students for schools that can't fill bus drivers. Staff or community members would have an app and kids could schedule pickups. I thought that was interesting. It's a nationwide program

#### Board President's Report: None

#### OLD BUSINESS:

A.) Policy Update – HEAC (Management of Student Funds) (2<sup>nd</sup> Reading) Hensen made a motion to approve for second reading. Cunningham seconded; motion carried.

#### NEW BUSINESS:

A.) Resignation – Mr. Derr read the resignation letter from Emilee Knudsvig. Heit made a motion to approve the resignation of Emilee Knudsvig. Hansen seconded; roll call vote was taken with all voting yes; motion carried. Lora Stevens read her resignation. Hansen with regrets made a motion to approve Lora Stevens's resignation. Hensen seconded; roll call vote was taken with all voting yes; motion carried.

B.) Tuition Free Agreements/ Open Enrollments – Heit made a motion to approve enrollments. Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

C.) Executive Session (Negotiations Strategy) – Hensen made a motion to enter executive session at 6:51 pm. Cunningham seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to exit the executive session at 7:27 pm. Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn the meeting, Heit seconded; meeting was adjourned at 7:28 p.m.

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s/James Peters, Board President

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s/Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	MONTH ENDING	4/30/2023	4/30/2022
CHECKING ACCOUNT	Gen Fund	\$ 55,465.14	\$ 99,871.70
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	356,646.26
MONEY MARKET ACCOUNT		2,400,018.46	2,247,972.38
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 2,812,286.16</b>	<b>\$ 2,704,490.34</b>

**CD Breakdown:**

\$52,599.58@3.75%(mature 12/15/23)(CD#84763 12 mo.)  
 \$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)  
 \$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)  
 \$151,804.36 @4.00% (mature 2/10/24)(CD#1235104 12mo.)

**FUND BALANCES REPORT**

	MONTH ENDING	4/30/2023	4/30/2022
GENERAL FUND (01)		\$ 1,525,019.61	\$ 1,488,201.11
CAPITAL PROJECTS (03)		1,031,028.32	934,555.98
SINKING & INTEREST (04)-HVAC BONDS		198,463.85	210,884.38
BUILDING RESERVE (08)		57,774.38	70,848.87
<b>TOTAL FUND BALANCES</b>		<b>\$ 2,812,286.16</b>	<b>\$ 2,704,490.34</b>

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	17,795.32	720,363.76	95.20	36,283.11
01 000 1220	TELECOMMUNICATION TAX	70,000.00	69,720.52	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	200.00	11,985.10	74.91	4,014.90
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	5,602.67	27,013.54	180.09	(12,013.54)
01 000 1950	DIVIDENDS	2,800.00	0.00	6,432.97	229.75	(3,632.97)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	104,797.10	349.32	(74,797.10)
Subtotal: REVENUE FROM LOCAL SOURCES		890,446.87	93,318.51	940,312.99	105.60	(49,866.12)
01 000 2210	OIL & GAS PRODUCTION	100,000.00	14,494.08	212,984.15	212.98	(112,984.15)
Subtotal: REVENUE FROM COUNTY SOURCES		100,000.00	14,494.08	212,984.15	212.98	(112,984.15)
01 000 3110	STATE AID FORMULA PAYMENT	2,549,157.48	0.00	2,615,669.43	102.61	(66,511.95)
01 000 3130	TRANSPORTATION AID	141,781.50	0.00	139,998.36	98.74	1,783.14
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	27,768.85	23.14	92,231.15
Subtotal: 3000		2,810,938.98	0.00	2,783,436.64	99.02	27,502.34
01 000 4110	IMPACT AID	12,000.00	0.00	100,605.00	838.38	(88,605.00)
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	0.00	0.00	95,465.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	0.00	0.00	33,208.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	110,952.44	0.00	(110,952.44)
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		145,673.00	0.00	211,557.44	145.23	(65,884.44)
01 000 5900	OTHER REVENUE	0.00	(37.00)	3,772.46	0.00	(3,772.46)
Subtotal: 5000		0.00	(37.00)	3,772.46	0.00	(3,772.46)
Fund Total:		3,947,058.85	107,775.59	4,152,063.68	105.19	(205,004.83)

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	0.00	95,212.75	0.00	(95,212.75)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	95,212.75	0.00	(95,212.75)
Fund Total:		0.00	0.00	95,212.75	0.00	(95,212.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01	GENERAL FUND					
1000	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$47,625.00	\$3,968.76	\$34,017.06	71.43	\$13,607.94
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$7,250.00	\$630.44	\$5,043.52	69.57	\$2,206.48
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$3,643.31	\$293.32	\$2,519.98	69.17	\$1,123.33
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,746.61	\$1,101.82	\$9,365.47	73.47	\$3,381.14
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$161.93	\$0.00	\$0.00	0.00	\$161.93
01 000 000 225 1000 330	PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$681.13	170.28	(\$281.13)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$82,000.00	\$6,833.32	\$58,083.22	70.83	\$23,916.78
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$46,000.00	\$4,495.13	\$41,863.88	91.01	\$4,136.12
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,800.00	\$1,438.64	\$11,576.25	53.10	\$10,223.75
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,433.08	\$795.66	\$7,074.02	61.87	\$4,359.06
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,695.01	\$1,897.08	\$16,125.19	86.25	\$2,569.82
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,293.17	\$685.96	\$6,216.38	60.39	\$4,076.79
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$508.15	\$36.27	\$316.34	62.25	\$191.81
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$66.00	7.33	\$834.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$393.69	17.12	\$1,906.31
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$730.58	292.23	(\$480.58)
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
090	DISTRICT WIDE	\$275,780.82	\$22,176.40	\$194,072.71	70.37	\$61,708.11
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$47,675.00	\$5,018.42	\$42,656.57	89.47	\$5,018.43
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$17,700.00	\$0.00	\$3,052.60	17.25	\$14,647.40
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$630.44	\$5,043.52	69.57	\$2,206.48
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,892.89	\$232.90	\$2,055.15	42.00	\$2,837.74
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,489.70	\$1,393.22	\$11,842.37	94.82	\$647.33
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,562.48	\$0.00	\$0.00	0.00	\$2,562.48
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$217.49	\$16.06	\$136.51	62.77	\$80.98



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$924.00	128.00	(\$ 43.00)
01 000 001 110 1000 670	NWEA MAPS TESTING	\$300.00	\$0.00	\$750.75	250.25	(\$ 50.00)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$94,062.56	\$7,291.04	\$66,461.47	70.66	\$27,601.09
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$334,800.00	\$30,015.14	\$246,427.17	73.60	\$68,372.83
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$74,388.16	\$8,977.80	\$87,985.40	118.28	(\$13,597.24)
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$27,000.00	\$5,011.17	\$38,193.56	141.46	(\$11,193.56)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$5,325.08	\$0.00	\$1,686.74	31.68	\$3,638.34
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$3,524.68	\$29,464.90	49.00	\$30,664.92
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$32,695.90	\$3,111.13	\$26,980.43	82.52	\$5,715.47
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$87,709.63	\$7,998.29	\$69,167.28	78.86	\$18,542.35
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,130.33	\$1,544.18	\$13,654.29	96.63	\$476.04
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,458.57	\$115.26	\$990.17	67.89	\$468.40
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$595.00	148.75	(\$ 195.00)
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$554.06	11.08	\$4,445.94
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$161.29	80.65	\$38.71
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$42,325.76	141.09	(\$12,325.76)
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$1,947.33	43.27	\$2,552.67
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$750.75	50.05	\$749.25
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$350.00	140.00	(\$ 100.00)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$679,487.49	\$60,297.65	\$561,234.13	82.60	\$118,253.36
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$151,044.25	\$13,484.84	\$115,305.26	76.34	\$35,738.99
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$17,000.00	\$0.00	\$3,120.00	18.35	\$13,880.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$2,760.12	\$11,354.13	81.10	\$2,645.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$20,297.31	\$1,596.90	\$12,775.20	62.94	\$7,522.11
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,554.89	\$1,170.83	\$9,353.12	80.95	\$2,201.77
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,570.10	\$3,717.38	\$33,048.93	83.52	\$6,521.17
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$513.55	\$51.69	\$387.50	75.46	\$126.05
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$337.18	16.86	\$1,662.82
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$1,947.33	194.73	(\$ 47.33)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$750.75	107.25	(\$ 50.00)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003	JUNIOR HIGH	\$273,980.10	\$22,781.76	\$188,379.40	68.76	\$85,600.70
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$284,796.75	\$25,962.58	\$220,024.08	77.26	\$64,772.67
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$0.00	\$14,285.81	0.00	(\$14,285.81)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$27,000.00	\$2,382.86	\$13,018.86	48.22	\$13,981.14
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$79,793.86	\$857.32	\$61,488.39	77.06	\$18,305.47
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$34,318.25	\$2,773.80	\$25,149.53	73.28	\$9,168.72
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$37,500.00	\$1,982.27	\$21,987.01	58.63	\$15,512.99
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$74,609.91	\$7,305.21	\$72,623.91	97.34	\$1,986.00
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$3.49	\$2,515.24	0.00	(\$2,511.75)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$968.32	\$61.74	\$84.37	92.36	\$13.95
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	100.00	(\$0.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$5,000.00	\$0.00	\$1,864.37	37.29	\$3,135.63
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$574.00	114.80	(\$74.00)
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$0.00	\$4,941.20	16.47	\$25,058.80
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$0.00	\$2,017.03	13.45	\$12,982.97
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$750.75	62.56	\$449.25
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	\$60,000.00	\$2,264.47	\$16,833.21	28.06	\$43,166.79
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	\$1,807.48	120.50	(\$307.48)
01 000 004 140 1000 820	ITV EXPENSES	\$13,000.00	\$0.00	\$25,452.00	195.78	(\$12,452.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$8,000.00	\$0.00	\$2,079.00	25.99	\$5,921.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$19,826.30	\$119,591.75	239.18	(\$69,591.75)
<b>914 HIGH SCHOOL</b>		<b>\$724,187.09</b>	<b>\$63,440.04</b>	<b>\$609,497.99</b>	<b>84.16</b>	<b>\$114,689.10</b>
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$67,550.00	\$6,760.74	\$57,379.13	84.94	\$10,170.87
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$813.26	\$6,506.08	69.57	\$2,846.42
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,167.58	\$485.00	\$4,131.93	79.96	\$1,035.65
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$17,696.48	\$1,676.92	\$15,929.63	90.02	\$1,766.85
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$229.67	\$21.64	\$183.66	79.97	\$46.01
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$4,146.18	207.31	(\$2,146.18)
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$69.95	13.99	\$430.05
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>002 ELEMENTARY</b>		<b>\$102,746.23</b>	<b>\$9,957.56</b>	<b>\$88,346.56</b>	<b>85.99</b>	<b>\$14,399.67</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,700.00	\$641.66	\$5,412.03	70.29	\$2,287.97
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	\$706.08	69.56	\$308.92
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$589.05	\$42.66	\$362.60	61.56	\$226.45
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,017.21	\$178.16	\$1,502.68	74.49	\$514.53
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$26.18	\$2.06	\$17.38	66.39	\$8.80
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	\$105.89	\$592.91	74.11	\$207.09
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$316.89	45.27	\$383.11
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$340.00	85.00	\$60.00
<b>003 JUNIOR HIGH</b>		<b>\$13,247.44</b>	<b>\$1,058.69</b>	<b>\$9,250.57</b>	<b>69.83</b>	<b>\$3,996.87</b>
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,350.00	\$2,612.52	\$22,035.11	70.29	\$9,314.89
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$20.00	2.00	\$980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$2,874.88	69.57	\$1,257.62
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,398.28	\$173.64	\$1,475.94	61.54	\$922.34

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	\$8,212.95	\$725.26	\$6,117.17	74.48	\$2,095.78
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$106.59	\$8.34	\$70.35	66.00	\$36.24
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$303.89	75.97	\$96.11
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$0.00	\$686.44	57.20	\$513.56
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,030.00	\$66.98	\$3,273.32	81.83	\$726.68
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$336.25	\$1,639.00	136.58	(\$439.00)
014 HIGH SCHOOL		\$54,000.32	\$4,282.35	\$38,496.10	71.29	\$15,504.22
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$60,600.00	\$5,330.88	\$45,312.48	74.77	\$15,287.52
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$25,329.92	\$2,010.77	\$18,392.99	72.61	\$6,936.93
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,180.16	\$9,694.67	74.86	\$3,255.33
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,573.64	\$498.68	\$4,335.19	65.95	\$2,238.45
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$15,875.74	\$1,479.96	\$12,545.39	79.02	\$3,330.35
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,955.35	\$306.84	\$2,727.09	70.55	\$1,198.26
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$292.16	\$23.49	\$202.21	69.21	\$89.95
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,885.00	0.00	(\$5,885.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$99.92	0.00	(\$99.92)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
012 ELEMENTARY		\$125,486.81	\$10,830.78	\$99,194.94	79.05	\$16,291.87
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
030 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
030 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$55,000.00	\$5,789.48	\$49,210.58	89.47	\$5,789.42
01 082 002 298 1000 210	GROUP INSURANCE	\$1,636.33	\$630.44	\$5,043.52	308.22	(\$3,407.19)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$4,297.50	\$297.78	\$2,603.68	61.88	\$1,693.82
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$14,393.68	\$1,607.28	\$13,661.88	94.88	\$736.80
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$187.00	\$18.52	\$157.42	84.18	\$29.58
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032 ELEMENTARY		\$75,429.51	\$8,343.50	\$70,677.08	93.70	\$4,752.43
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$0.00	\$1,640.59	\$15,012.10	0.00	(\$15,121.10)
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$88.88	\$755.48	0.00	(\$755.43)
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$125.50	\$1,148.43	0.00	(\$1,148.43)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$250.35	\$2,259.25	0.00	(\$2,159.51)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730	700	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$2,105.32	\$19,175.26	0.00	(\$19,175.26)
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$0.00	\$0.00	\$18,152.26	0.00	(\$18,152.26)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	(\$2,064.76)	0.00	\$2,064.76
01 110 000 298 1000 130	SUBSTITUTES- ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$1,733.87	0.00	(\$1,733.77)
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$1,050.66	0.00	(\$1,150.16)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	(\$295.92)	0.00	\$295.92
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$13.21	0.00	(\$13.21)
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$0.00	\$4,500.00	0.00	(\$4,500.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$0.00	\$700.00	0.00	(\$700.00)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$37,712.76	0.00	(\$37,712.76)
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$4,500.00	0.00	(\$4,500.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$66,002.08	0.00	(\$66,002.08)
1000	INSTRUCTION	\$2,418,408.37	\$212,565.09	\$2,010,788.29	83.15	\$407,620.08
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES					
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
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$23,034.00	\$2,494.61	\$23,195.96	100.70	(\$161.96)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$22,134.30	\$0.00	\$8,110.12	36.64	\$14,024.18
01 000 030 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$24.44	\$581.84	25.71	\$1,681.16
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,455.37	\$185.48	\$2,368.69	68.55	\$1,086.68
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,034.36	\$673.14	\$5,721.69	94.82	\$312.67
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.69	\$0.00	\$1,160.45	34.36	\$2,217.24
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$153.58	\$7.76	\$97.46	63.46	\$56.12
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$79.80	\$1,084.60	36.16	\$1,915.20
000	DISTRICT WIDE	\$63,452.30	\$3,465.23	\$42,321.01	66.70	\$21,131.29
2220	INSTRUCTIONAL MEDIA SERVICES	\$63,452.30	\$3,465.23	\$42,321.01	66.70	\$21,131.29
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$43,750.00	\$3,645.84	\$30,989.64	70.83	\$12,760.36
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$7,250.00	\$0.00	\$0.00	0.00	\$7,250.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.88	\$271.40	\$2,310.65	69.04	\$1,036.23
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$11,461.45	\$1,012.16	\$8,503.36	75.06	\$2,958.09
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$148.75	\$11.66	\$99.11	66.63	\$49.64
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$378.52	75.70	\$121.48
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$150.00	\$416.40	277.60	(\$266.40)
000	DISTRICT WIDE	\$66,607.08	\$5,091.06	\$42,797.68	64.25	\$23,809.40
2290	OTHER INST. SUPPORT SERVICES	\$66,607.08	\$5,091.06	\$42,797.68	64.25	\$23,809.40
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$112.84	20.52	\$437.16
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$266.99	11.04	\$2,333.01
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$3,086.89	47.49	\$3,413.11
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$1,475.00	21.07	\$5,525.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$18.48	\$40.04	20.02	\$159.96
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$18.00	\$2,053.00	102.65	(\$53.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$3,624.99	113.28	(\$424.99)
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$85.00	\$17,316.59	108.23	(\$1,316.59)
01 000 000 000 2310 890	MISC	\$4,500.00	\$172.00	\$495.68	11.02	\$4,004.32
000	DISTRICT WIDE	\$42,550.00	\$293.48	\$28,492.02	66.96	\$14,057.98
2310	SCHOOL BOARD	\$42,550.00	\$293.48	\$28,492.02	66.96	\$14,057.98
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$96,500.00	\$8,041.66	\$80,416.60	83.33	\$16,083.40
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,215.58	\$19,797.04	83.87	\$3,806.96
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,382.25	\$601.96	\$6,046.04	81.90	\$1,336.21
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$25,280.68	\$2,232.52	\$22,325.20	88.31	\$2,955.48
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$328.10	\$25.74	\$257.40	78.45	\$70.70
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,431.40	71.57	\$568.60
000	DISTRICT WIDE	\$157,095.03	\$13,117.46	\$130,273.68	82.93	\$26,821.35
2320	EXEC ADMINISTRATION	\$157,095.03	\$13,117.46	\$130,273.68	82.93	\$26,821.35
2410	PRINCIPAL					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$76,250.00	\$6,354.16	\$57,187.44	75.00	\$19,062.56
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,215.58	\$18,760.84	79.48	\$4,843.16
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,833.13	\$454.24	\$4,120.02	70.63	\$1,713.11
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$19,975.67	\$1,764.04	\$15,876.36	79.48	\$4,099.31
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$259.25	\$20.34	\$183.06	70.61	\$76.19
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$172.80	34.56	\$327.20
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,324.00	88.93	\$176.00
01 060 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$27,060.00	\$2,255.00	\$20,295.00	75.00	\$6,765.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$23,604.00	\$0.00	\$0.00	0.00	\$23,604.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,070.09	\$172.50	\$1,552.50	75.00	\$517.59
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,089.07	\$626.04	\$5,634.36	79.48	\$1,454.71
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$92.00	\$7.22	\$64.98	70.63	\$27.02
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$1,500.00	\$0.00	\$435.00	29.00	\$1,065.00
01 060 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$54,940.00	\$4,578.34	\$41,205.06	75.00	\$13,734.94
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,292.91	\$350.24	\$3,152.16	75.00	\$1,090.75
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,392.96	\$1,271.04	\$11,439.36	79.48	\$2,953.60
01 000 000 140 2410 270	DISABILITY INS-DIST	\$186.80	\$14.64	\$131.76	70.54	\$55.04
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$18.89	6.75	\$261.11
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$172.80	34.56	\$327.20
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$515.00	34.33	\$985.00
000 DISTRICT WIDE		\$266,639.88	\$20,063.38	\$162,251.39	68.35	\$84,388.49
2410 PRINCIPAL		\$266,639.88	\$20,063.38	\$162,251.39	68.35	\$84,388.49
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$68,126.25	\$6,105.20	\$51,128.20	75.05	\$16,998.05
01 000 000 000 2500 122	SALARY-SECRETARY	\$41,600.68	\$3,290.02	\$36,286.26	87.23	\$5,314.42
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$1,842.96	36.86	\$3,157.04
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,029.82	\$8,974.21	80.24	\$2,209.79
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,355.86	\$695.00	\$6,660.80	79.71	\$1,695.06
01 060 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.03	\$1,155.16	\$10,677.53	64.06	\$5,990.50
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$371.37	\$30.07	\$268.30	72.25	\$103.07
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$499.26	\$15,927.51	106.18	(\$27.11)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$199.27	\$5,649.17	56.49	\$4,350.83
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$794.35	31.77	\$1,705.65
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$8,929.63	74.41	\$3,070.37
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$2,112.21	\$9,864.12	82.20	\$2,135.88
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$169.20	\$10,112.50	84.27	\$1,887.50
000 DISTRICT WIDE		\$216,806.19	\$15,265.21	\$167,115.54	77.08	\$49,690.65
2500 SUPPORT SERVICES - BUSINESS		\$216,806.19	\$15,265.21	\$167,115.54	77.08	\$49,690.65
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$107,877.40	\$10,008.54	\$93,683.58	86.84	\$14,193.82
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$1,881.88	\$17,771.62	57.16	\$13,320.38
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.99	\$760.20	\$7,101.95	67.63	\$3,399.04
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$16,100.00	\$1,355.90	\$12,527.93	77.81	\$3,572.07
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$466.71	\$28.76	\$285.75	61.23	\$180.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$517.80	\$9,008.10	66.73	\$3,991.90
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$4,299.58	78.17	\$1,200.42
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$978.39	\$17,359.39	144.99	(\$5,359.39)
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	\$339.79	\$3,640.13	79.13	\$959.87
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$125.90	\$24,776.22	123.88	(\$4,776.22)
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$13,550.82	\$75,804.68	79.79	\$19,195.32
01 000 000 000 2620 624	FUEL/PROPANE	\$12,000.00	\$756.00	\$39,955.23	332.96	(\$27,955.23)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,950.79	14.75	\$17,049.21
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$50.08	\$407.10	13.57	\$2,592.90
000 DISTRICT WIDE		\$357,137.10	\$30,816.06	\$309,062.25	86.54	\$48,074.85
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
0520 OPERATION & MAINT OF PLANT SER		\$357,137.10	\$30,816.06	\$309,062.25	86.54	\$48,074.85
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$123,819.50	\$14,266.07	\$125,609.00	101.45	(\$1,789.50)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$3,900.60	\$20,513.16	102.57	(\$513.16)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$1,337.34	0.00	(\$1,337.34)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.19	\$1,389.76	-\$13,108.96	117.28	(\$1,716.77)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$50,000.00	\$5,393.16	\$65,039.20	130.08	(\$15,039.20)
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$14,477.15	111.36	(\$1,477.15)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$444.12	\$2,970.64	59.42	\$2,029.36
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$2,503.41	\$23,549.71	117.75	(\$3,549.71)
01 000 000 000 2720 627	DIESEL	\$68,000.00	\$5,496.37	\$45,855.56	67.43	\$22,144.44
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$110,000.00	\$0.00	\$101,988.44	92.72	\$8,011.56
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$133.70	\$46,464.54	1161.61	(\$42,464.54)
000 DISTRICT WIDE		\$423,712.69	\$33,529.19	\$458,913.90	108.31	(\$35,201.71)
2720 STUDENT TRANSPORTATION		\$423,712.69	\$33,529.19	\$458,913.90	108.31	(\$35,201.71)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$10,000.00	\$0.00	\$720.63	7.21	\$9,279.37
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED	\$0.00	\$0.00	\$55.14	0.00	(\$55.14)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$10,000.00	\$0.00	\$775.77	7.76	\$9,224.23
2799 STUDENT TRANSPORTATION-SP ED		\$10,000.00	\$0.00	\$775.77	7.76	\$9,224.23
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$45,400.00	\$3,783.34	\$32,158.39	70.83	\$13,241.61
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$16,816.80	\$0.00	\$0.00	0.00	\$16,816.80
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$630.44	\$5,043.52	31.65	\$10,893.98
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$241.44	\$2,076.23	45.14	\$2,523.77
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,893.71	\$1,050.34	\$8,927.89	75.06	\$2,965.82
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,566.24	\$0.00	\$0.00	0.00	\$2,566.24
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$12.10	\$162.85	50.17	\$142.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$156.21	31.24	\$343.79
110	PRESCHOOL	\$97,919.25	\$5,717.66	\$48,465.09	49.49	\$49,454.16
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$97,919.25	\$5,717.66	\$48,465.09	49.49	\$49,454.16
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
0330	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
0330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0140	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0140	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
0350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
0360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
000	DISTRICT WIDE	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
0360	TRANSFER TO STUDENT ACTIVITIES	\$10,000.00	\$0.00	\$18,000.00	180.00	(\$8,000.00)
01	GENERAL FUND	\$4,155,327.89	\$339,963.82	\$3,464,256.62	83.37	\$691,071.27



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
63	CAPITAL PROJECTS					
420	CONSTRUCTION SERVICES (HVAC 2013)					
63 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
630	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
420	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
63 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
63 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
630	DISTRICT WIDE	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,400.00	0.00	(\$23,400.00)
6100	MISCELLANEOUS					
63 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$750.00	0.00	(\$ 750.00)
630	DISTRICT WIDE	\$0.00	\$0.00	\$750.00	0.00	(\$ 750.00)
6100	MISCELLANEOUS	\$0.00	\$0.00	\$750.00	0.00	(\$ 750.00)
63	CAPITAL PROJECTS	\$0.00	\$0.00	\$24,150.00	0.00	(\$24,150.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
0110	S & I #7 LOAN REPAY					
01000000006110720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
01000000006110810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
01000000006110830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$16,800.00	0.00	(\$16,800.00)
030	DISTRICT WIDE	\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)
0110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$112,850.00	0.00	(\$112,850.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6150	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$5,110.43	0.00	(\$5,110.43)
03 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
010	DISTRICT WIDE	\$0.00	\$0.00	\$5,110.43	0.00	(\$5,110.43)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$5,110.43	0.00	(\$5,110.43)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
03 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
010	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					
03 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
010	DISTRICT WIDE	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
6100	MISCELLANEOUS	\$0.00	\$0.00	\$2,764.06	0.00	(\$2,764.06)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$7,874.49	0.00	(\$7,874.49)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73587	04/04/2023				AFLAC	AFLAC	3,578.14
73588	04/04/2023				CIRCLESAN	CIRCLE SANITATION INC.	462.00
73589	04/04/2023				CITYOFGLEN	CITY OF GLENBURN	517.80
73590	04/04/2023				ELECTROWAT	ELECTRO WATCHMAN, INC	348.00
73591	04/04/2023				HORACEMANN	THE HORACE MANN COMPANIES	463.31
73592	04/04/2023				NDCEL	NDCEL	150.00
73593	04/04/2023				NDPHIT	NDPHIT	29,219.18
73594	04/04/2023				OTTERTAILP	OTTER TAIL POWER COMPANY	13,550.82
73595	04/04/2023				SOURISRIVE	SOURIS RIVER TELEPHONE	339.79
73596	04/04/2023				STATETAXCO	STATE TAX COMMISSIONER	4,540.00
73597	04/04/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73598	04/15/2023				001	FIRST WESTERN BANK AND TRUST	15,655.73
73599	04/15/2023				037	THE HORACE MANN COMPANIES	234.08
73600	04/15/2023				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73601	04/15/2023				NDCHILDSUP	ND CHILD SUPPORT DIVISION	473.28
73602	04/15/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	158.52
73603	04/15/2023				004	ND TEACHER FUND FOR RETIREMENT	19,021.56
73604	04/15/2023				002	NORTH DAKOTA UNITED	568.07
73605	04/14/2023				001	FIRST WESTERN BANK AND TRUST	3,742.53
73606	04/14/2023				037	THE HORACE MANN COMPANIES	66.43
73607	04/14/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,644.00
73608	04/15/2023				ADVANCEDBU	ADVANCED BUSINESS METHODS	499.26
73609	04/15/2023				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
73610	04/15/2023				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	14,272.30
73611	04/15/2023				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	444.12
73612	04/15/2023				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
73613	04/15/2023				ENERBASE	ENERBASE	8,866.79
73614	04/15/2023				EXPRESSWAY	EXPRESSWAY SUITES	488.00
73615	04/15/2023				FLOWERCENT	FLOWER CENTRAL	172.00
73616	04/15/2023				HORACEMANN	THE HORACE MANN COMPANIES	529.79
73617	04/15/2023				JWPEPPER	J.W. PEPPER & SON, INC.	105.89
73618	04/15/2023				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	50.08
73619	04/15/2023				MENARDS	MENARDS	45.95
73620	04/15/2023				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	66.98
73621	04/15/2023				RALPHSPUM	RALPHS PLUMBING & HEATING INC.	477.59
73622	04/15/2023				RENVILLEC1	RENVILLE CO FARMER	18.48
73623	04/15/2023				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
73624	04/15/2023				VISA	VISA	1,491.38
73625	04/15/2023				VISA	VISA	1,523.84
73626	04/15/2023				WESTERNAGE	WESTERN AGENCY	18.00
73627	04/15/2023				WESTLIEMOT	WESTLIE TRUCK CENTER	3,943.16
73628	04/28/2023				001	FIRST WESTERN BANK AND TRUST	15,315.02
73629	04/28/2023				037	THE HORACE MANN COMPANIES	234.08
73630	04/28/2023				020	HORACE MANN LIFE INSURANCE COMPANY	416.52
73631	04/28/2023				NDCHILDSUP	ND CHILD SUPPORT DIVISION	473.28
73632	04/28/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	160.38
73633	04/28/2023				004	ND TEACHER FUND FOR RETIREMENT	18,888.30
73634	04/28/2023				002	NORTH DAKOTA UNITED	568.07
73635	04/26/2023				KOTZERJ	JOANN KOTZER	1,563.26
73636	04/26/2023				SOLBAKKEND	DARRELL SOLBAKKEN	1,674.81
73637	04/26/2023				SOLBAKKENE	ERIC SOLBAKKEN	1,476.08
73638	04/26/2023				001	FIRST WESTERN BANK AND TRUST	3,657.96
73639	04/26/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	43.96
73640	04/28/2023				001	FIRST WESTERN BANK AND TRUST	4,355.76
73641	04/28/2023				037	THE HORACE MANN COMPANIES	68.55
73642	04/28/2023				005	ND PUBLIC EMPLOYEES RETIREMENT	2,993.78
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Checking Account ID: 1

Check Type: Direct Deposit

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<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>
18105	04/15/2023				UNDLINA	ANJULI UNDLIN	73.88
18106	04/15/2023				ANDERSONR	ROBERT ANDERSON	1,694.66
18107	04/15/2023				BARTHT	TONI BARTH	1,874.74
18108	04/15/2023				BEAUDRIEK	KEARI BEAUDRIE	147.76
18109	04/15/2023				BLEGENM	MARIE BLEGEN	1,536.56
18110	04/15/2023				BRACKENC	CALLI BRACKENBURY	294.52
18111	04/15/2023				DERRD	DONANNE DERR	2,438.83
18112	04/15/2023				DERRLARR	LARRY DERR	3,225.11
18113	04/15/2023				DUFNERKAT	KATELYN DUFNER	1,246.22
18114	04/15/2023				FLUHRERKA	KAITLYN FLUHRER	1,123.53
18115	04/15/2023				FLUHRERLAY	LAYNE FLUHRER	2,519.35
18116	04/15/2023				HAGENM	MELANIE HAGEN	1,265.64
18117	04/15/2023				HANSENSIER	SIERRA HANSEN	2,779.06
18118	04/15/2023				HENSENHOPE	HOPE HENSEN	369.40
18119	04/15/2023				HORNROBERT	ROBERT HORN	1,612.04
18120	04/15/2023				JOHNSONJEN	JENNA JOHNSON	1,634.88
18121	04/15/2023				JONESM	MELANIE JONES	1,331.28
18122	04/15/2023				KERSTENTAY	TAYLOR KERSTEN	1,604.30
18123	04/15/2023				KNUDSVIGEM	EMILEE KNUDSVIG	1,536.04
18124	04/15/2023				KOETTERSAM	SAMANTHA KOETTER	147.76
18125	04/15/2023				LLEWELLYNF	FRANCES LLEWELLYN	711.87
18126	04/15/2023				LYNNESCHR	CHRISTINA LYNNES	1,293.00
18127	04/15/2023				OLAFSONK	KAYLEE OLAFSON	1,285.85
18128	04/15/2023				PEDERSONJ	JORDAN PEDERSON	1,262.29
18129	04/15/2023				SCHAEFERE	EMILY SCHAEFER	1,854.16
18130	04/15/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,274.52
18131	04/15/2023				SPITZERJ	JOHN SPITZER	1,639.62
18132	04/15/2023				STEVENSK	KALLIE STEVENS	1,709.15
18133	04/15/2023				STEVENSL	LORA STEVENS	1,651.49
18134	04/15/2023				SWEGARDENJ	JAMES SWEGARDEN	2,694.63
18135	04/15/2023				UHRICHP	PATRICK UHRICH	1,988.83
18136	04/15/2023				VADPAIGE	PAIGE VAD	1,333.68
18137	04/15/2023				VOLLMERT	TARA VOLLMER	1,584.78
18138	04/15/2023				WALKERE	EMILIE WALKER	1,365.56
18139	04/15/2023				WEDELJASON	JASON WEDEL	1,413.75
18140	04/15/2023				YOUNGM	MELLISSA YOUNG	2,125.61
18141	04/15/2023				YOUNGR	REBECCA YOUNG	2,740.21
18142	04/14/2023				ANDREWS	RACHEL ANDREWS	673.24
18143	04/14/2023				BARLOWM	MICHELLE BARLOW	605.46
18144	04/14/2023				BURTONCAY	CAYLA BURTON	588.68
18145	04/14/2023				FROBESMIST	MISTY FORBES	696.45
18146	04/14/2023				GRIGSBKELL	KELLY GRIGSBY	659.55
18147	04/14/2023				HANSENJEN	JENNIFER HANSEN	2,367.59
18148	04/14/2023				HANSENSIER	SIERRA HANSEN	869.45
18149	04/14/2023				KOETTERSAM	SAMANTHA KOETTER	889.39
18150	04/14/2023				LLEWELLYNL	LINDA LLEWELLYN	1,286.55
18151	04/14/2023				MCIVERSHAN	SHANNON MCIVER	658.59
18152	04/14/2023				ROGERSLOU	LOUISA ROGERS	623.83
18153	04/14/2023				SOLLOWAYJ	JOHN SOLLOWAY	623.02
18154	04/14/2023				SPOKELYS	SHELBY SPOKELY	685.00
18155	04/14/2023				WAHLM	MICHAEL WAHL	920.31
18156	04/14/2023				WEEMSLOY	LOY WEEMS	1,288.53
18157	04/14/2023				ZIMNYR	RHONDA ZIMNY	842.96
18158	04/28/2023				UNDLINA	ANJULI UNDLIN	443.28
18159	04/28/2023				ANDERSONR	ROBERT ANDERSON	1,694.66
18160	04/28/2023				BARTHT	TONI BARTH	1,832.35
18161	04/28/2023				BLEGENM	MARIE BLEGEN	1,445.72
18162	04/28/2023				DERRD	DONANNE DERR	2,438.83
18163	04/28/2023				DERRLARR	LARRY DERR	3,225.11
18164	04/28/2023				DUFNERKAT	KATELYN DUFNER	1,246.22

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<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>
18165	04/28/2023				FLUHRERKA	KAITLYN FLUHRER	1,123.53
18166	04/28/2023				FLUHRERLAY	LAYNE FLUHRER	2,519.35
18167	04/28/2023				GEHRINGELL	ELLIE GEHRING	539.79
18168	04/28/2023				HAGENM	MELANIE HAGEN	1,265.64
18169	04/28/2023				HARTLEYHOL	HOLDEN HARTLEY	439.03
18170	04/28/2023				HENSENHOPE	HOPE HENSEN	1,057.00
18171	04/28/2023				HORNROBERT	ROBERT HORN	1,642.04
18172	04/28/2023				JOHNSONJEN	JENNA JOHNSON	1,634.88
18173	04/28/2023				JONESM	MELANIE JONES	1,381.28
18174	04/28/2023				KERSTENTAY	TAYLOR KERSTEN	1,604.80
18175	04/28/2023				KNUDSVIGEM	EMILEE KNUDSVIG	1,391.10
18176	04/28/2023				KOETTERSAM	SAMANTHA KOETTER	147.76
18177	04/28/2023				KRAFTR	REBECCA KRAFT	818.23
18178	04/28/2023				LAVACHPATR	PATRICK LAVACHEK	443.28
18179	04/28/2023				LLEWELLYNF	FRANCES LLEWELLYN	711.37
18180	04/28/2023				LYNNESCHR	CHRISTINA LYNNES	1,401.21
18181	04/28/2023				OLAFSONK	KAYLEE OLAFSON	1,285.85
18182	04/28/2023				PEDERSONJ	JORDAN PEDERSON	1,202.29
18183	04/28/2023				PEDERSONJM	JORDAN PEDERSON	73.88
18184	04/28/2023				SCHAEFERE	EMILY SCHAEFER	1,854.16
18185	04/28/2023				SKARSGARDM	MCKENZIE SKARSGARD	1,219.04
18186	04/28/2023				SPITZERJ	JOHN SPITZER	1,639.62
18187	04/28/2023				STEVENS	KALLIE STEVENS	1,816.52
18188	04/28/2023				STEVENS	LORA STEVENS	1,651.49
18189	04/28/2023				SWEGARDENJ	JAMES SWEGARDEN	2,634.63
18190	04/28/2023				UHRICH	PATRICK UHRICH	1,988.83
18191	04/28/2023				VADPAIGE	PAIGE VAD	1,333.68
18192	04/28/2023				VOLLMERT	TARA VOLLMER	1,584.78
18193	04/28/2023				WALKERE	EMILIE WALKER	1,355.56
18194	04/28/2023				WEDELJASON	JASON WEDEL	1,413.75
18195	04/28/2023				YOUNGM	MELLISSA YOUNG	2,125.61
18196	04/28/2023				YOUNGR	REBECCA YOUNG	2,523.78
18197	04/28/2023				ZIMNYR	RHONDA ZIMNY	168.87
18198	04/26/2023				POWELLHANN	HANNAH POWELL	163.83
18199	04/26/2023				ANDREWS	RACHEL ANDREWS	1,046.99
18200	04/26/2023				BARLOWM	MICHELLE BARLOW	1,359.57
18201	04/26/2023				DERRJALYN	JALYN DERR	512.97
18202	04/26/2023				DERRLARR	LARRY DERR	680.14
18203	04/26/2023				FLUHRERLAY	LAYNE FLUHRER	174.65
18204	04/26/2023				HANSENSIER	SIERRA HANSEN	2,217.28
18205	04/26/2023				HORNROBERT	ROBERT HORN	783.57
18206	04/26/2023				KOETTERSAM	SAMANTHA KOETTER	1,373.58
18207	04/26/2023				KRAFTLYLE1	LYLE KRAFT	635.99
18208	04/26/2023				PEDERSONJ	JORDAN PEDERSON	328.77
18209	04/26/2023				SPOKELYS	SHELBY SPOKELY	1,351.47
18210	04/26/2023				STEVENS	KALLIE STEVENS	173.28
18211	04/26/2023				VOLKBRAED	BRAEDON VOLK	911.40
18212	04/26/2023				MATSONC	CARTER MATSON	1,871.48
18213	04/28/2023				ANDREWS	RACHEL ANDREWS	815.65
18214	04/28/2023				BARLOWM	MICHELLE BARLOW	741.39
18215	04/28/2023				BURTONCAY	CAYLA BURTON	755.17
18216	04/28/2023				FROBESMIST	MISTY FORBES	860.50
18217	04/28/2023				GRIGSBKELL	KELLY GRIGSBY	907.50
18218	04/28/2023				HANSENJEN	JENNIFER HANSEN	2,367.59
18219	04/28/2023				HANSENSIER	SIERRA HANSEN	918.86
18220	04/28/2023				KOETTERSAM	SAMANTHA KOETTER	1,027.46
18221	04/28/2023				KRAFTLYLE1	LYLE KRAFT	477.23
18222	04/28/2023				LLEWELLYNL	LINDA LLEWELLYN	1,312.85

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18223	04/28/2023				MCIVERSHAN	SHANNON MCIVER	834.75
18224	04/28/2023				ROGERSLOU	LOUISA ROGERS	782.21
18225	04/28/2023				SOLLOWAYJ	JOHN SOLLOWAY	850.70
18226	04/28/2023				SPOKELYS	SHELBY SPOKELY	742.07
18227	04/28/2023				WAHLM	MICHAEL WAHL	948.86
18228	04/28/2023				WEEMSLOY	LOY WEEMS	1,294.15
18229	04/28/2023				ZIMNYR	RHONDA ZIMNY	942.07
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Checking Account ID: 2 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6703	04/11/2023				SYSCONORTH	SYSCO NORTH DAKOTA	6,551.04
6704	04/12/2023				SYSCONORTH	SYSCO NORTH DAKOTA	239.65
6705	04/21/2023				DPICNFDP	Department of Public Instruction CNFDP	398.13
6706	04/21/2023				SYSCONORTH	SYSCO NORTH DAKOTA	3,489.38
6707	04/21/2023				SUNRISEDEL	Sunrise Delivery Inc.	1,215.65
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 11,893.85
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 11,893.85

Checking Account ID: 3 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19161	04/03/2023				LOWESPRINT	LOWE'S PRINTING	571.65
19162	04/04/2023				VISA	VISA	1,255.46
19163	04/06/2023				HANSENSIER	SIERRA HANSEN	70.00
19164	04/06/2023				LAVACHPATR	PATRICK LAVACHEK	70.00
19165	04/06/2023				YOUNGJOHN	JOHN YOUNG	76.00
19166	04/06/2023				ACKERMANJ	JEREMY ACKERMAN	76.00
19167	04/11/2023				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	19.87
19168	04/13/2023				ERBERJOLIE	JOLIE ERBER	333.00
19169	04/13/2023				ALLAMERICA	ALL AMERICAN TROPHIES	594.00
19170	04/13/2023				FLUHRELAYN	LAYNE FLUHRER	70.00
19171	04/13/2023				LAVACHPATR	PATRICK LAVACHEK	70.00
19172	04/13/2023				YOUNGJOHN	JOHN YOUNG	76.00
19173	04/13/2023				WETZELKELL	KELLY WETZEL	76.00
19174	04/13/2023				BRACKENWAY	WAYNE BRACKENBURY	122.25
19175	04/13/2023				YOUNGJOHN	JOHN YOUNG	76.00
19176	04/14/2023				SURREYHIGH	SURREY HIGH SCHOOL	250.00
19177	04/14/2023				CASH	CASH	2,200.00
19178	04/17/2023				STANLEYCOM	STANLEY COMMUNITY PUBLIC SD #2	150.00
19179	04/17/2023				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	224.00
19180	04/18/2023				YOUNGJOHN	JOHN YOUNG	122.50
19181	04/18/2023				BRACKENWAY	WAYNE BRACKENBURY	181.25
19182	04/18/2023				LAVACHPATR	PATRICK LAVACHEK	70.00
19183	04/18/2023				HANSENSIER	SIERRA HANSEN	70.00
19184	04/19/2023				LANSFORDPA	LANSFORD PARK	300.00
19185	04/20/2023				BSNSPORTS	BSN SPORTS INC	118.00
19186	04/21/2023				STEVENSBLA	BLAINE STEVENS	180.00
19187	04/21/2023				PEDERSONJO	JORDAN PEDERSON	180.13
19188	04/21/2023				ROLLANDMCK	MCKENNA ROLLAND	150.00
19189	04/21/2023				PETERSSCOT	SCOTT PETERSON	210.13
19190	04/21/2023				DERRAIDYN	AIDYN DERR	60.00
19191	04/24/2023				BSNSPORTS	BSN SPORTS INC	377.94
19192	04/24/2023				SYSCONORTH	SYSCO NORTH DAKOTA	99.45
19193	04/24/2023				LAVACHPATR	PATRICK LAVACHEK	70.00
19194	04/24/2023				STEVENS KAL	KALLIE STEVENS	70.00
19195	04/24/2023				BRACKENWAY	WAYNE BRACKENBURY	224.92

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Check Type: Check

<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>
19196	04/24/2023				BOTTINEAUH	BOTTINEAU HIGH SCHOOL	30.00
19197	04/24/2023				WILDWOODCO	WILDWOOD COUNTRY CLUB	100.00
19198	04/24/2023				GARRISGOLF	GARRISON GARRISON GOLF COURSE	30.00
19199	04/24/2023				GARDENGATE	GARDEN GATE GOLF COURSE	30.00
19200	04/24/2023				STJOHNHIGH	ST JOHN HIGH SCHOOL	30.00
19201	04/24/2023				WESTRIDGEG	WESTRIDGE GOLF CLUB	30.00
19202	04/24/2023				PEACEVALLE	PEACEFULLY VALLEY GOLF COURSE	30.00
19203	04/24/2023				STARCITYGO	STAR CITY GOLF COURSE-VELVA	30.00
19204	04/25/2023				HANSENSIER	SIERRA HANSEN	35.00
19205	04/25/2023				STEVENS KAL	KALLIE STEVENS	35.00
19206	04/25/2023				WETZELTAYL	TAYLOR WETZEL	122.50
19207	04/25/2023				WETZELKELL	KELLY WETZEL	122.50
19208	04/26/2023				SCHWANPAT	PAT SCHWAN	250.00
19209	04/27/2023				HERMITAGEA	THE HERMITAGE ART COMPANY, INC	27.87
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Checking Account Total:		3			Void Total:	0.00	Total without Voids: 9,767.42
Grand Total:					Void Total:	0.00	Total without Voids: 366,554.59



AP Bills April 2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1660527	8476-7 PRINTER FEES	03/24/2023	04/15/2023	1	73608		499.26
AFLAC	AFLAC	071625	MONTHLY PREMIUMS	03/26/2023	04/04/2023	1	73587		3,578.14
CIRCLESAN	CIRCLE SANITATION INC.	5609200	MONTHLY SANITATION FEES	03/20/2023	04/04/2023	1	73588		462.00
CITYOFGLE	CITY OF GLENBURN	57200	WATERSEWER MARCH 2023	03/21/2023	04/04/2023	1	73589		517.80
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	212903	CONNECT CARE	03/31/2023	04/15/2023	1	73609		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1159	TUITION BRAKINS/ BARRON	04/03/2023	04/15/2023	1	73610		14,272.30
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-288008	TIRES BUS 17	04/07/2023	04/15/2023	1	73611		444.12
ECOLABPEST	ECOLAB PEST ELIM. DIV.	9068465	PEST CONTROL	03/30/2023	04/15/2023	1	73612		152.80
ELECTROWAT	ELECTRO WATCHMAN, INC	400997	ANNUAL MONITORING SERVICES	04/01/2023	04/04/2023	1	73590		348.00
ENERBASE	ENERBASE	3/31/23 STWNT	FUEL CHARGES MARCH 2023	03/31/2023	04/15/2023	1	73613		8,866.79
EXPRESSWAY	EXPRESSWAY SUITES	16030/16101	BAND ROOMS	03/31/2023	04/15/2023	1	73614		488.00
FLOWERCENT	FLOWER CENTRAL	22056	SYMPATHY FLOWERS	03/07/2023	04/15/2023	1	73615		172.00
HORAGEMANN	HORACE MANN COMPANIES, THE	3/28/2023	DISABILITY PREMIUMS	03/28/2023	04/04/2023	1	73591		463.31
HORAGEMANN	HORACE MANN COMPANIES, THE	MAY PREM 2023	MAY 2023 DISABILITY PREMIUMS	04/13/2023	04/15/2023	1	73616		529.79
JWPEPPER	J.W. PEPPER & SON, INC.	365190251	FIRST RECITAL BOOKS	03/15/2023	04/15/2023	1	73617		105.89
PRAKXARIDIS	LINDE GAS & EQUIPMENT INC.	35151754	CYLINDER RENTAL	03/31/2023	04/15/2023	1	73618		50.08
MENARDS	MENARDS	28084	OUTSIDE HOSES	04/11/2023	04/15/2023	1	73619		45.95
NDCEL	NDCEL	30982	VIRTUAL TRAINING	03/27/2023	04/04/2023	1	73592		150.00
NDPHIT	NDPHIT	APRIL 2023	MONTHLY HEALTH PREMIUMS	03/21/2023	04/04/2023	1	73593		29,219.18
OTTERTALP	OTTER TAIL POWER COMPANY	52358	ELECTRIC CHARGES MARCH 2023	03/28/2023	04/04/2023	1	73594		13,550.82
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	133427243	BAND EQUIPMENT	03/21/2023	04/15/2023	1	73620		66.98
RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	112238	FIX TOILET IN LOCKER ROOM	03/06/2023	04/15/2023	1	73621		477.59
RENNILLEC1	RENNILLE CO FARMER	82187	SB ELECTION NOTICE 2023	03/01/2023	04/15/2023	1	73622		18.48
SOURISRIE	SOURIS RIVER TELEPHONE	03/22/2023	PHONE CHARGES MARCH 2023	03/22/2023	04/04/2023	1	73595		339.79
STATETAXCO	STATE TAX COMMISSIONER	QTR 1 2023	QTR 1, 2023 WITHHOLDING	03/31/2023	04/04/2023	1	73596		4,540.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01519		FEBRUARY MENTAL HEALTH SERVICES	02/28/2023	04/04/2023	1	73597		2,777.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SMBH-01539		MENTAL HEALTH SERVICES	03/31/2023	04/15/2023	1	73623		2,777.00
VISA	VISA	MARCH STWNT 2023	MARCH 2023 VISA CHARGES	03/31/2023	04/15/2023	1	73624		1,491.38
VISA	VISA	MARCH STWNT 2023	MARCH 2023 VISA CHARGES	03/31/2023	04/15/2023	1	73625		1,523.84
WESTERNAGE	WESTERN AGENCY	8037	OUTDOOR EQUIP/ BUILDING VALUES CHANGES	04/04/2023	04/15/2023	1	73626		18.00
WESTLIEMOT	WESTLIE TRUCK CENTER	1123980	TRANSMISSION FLUID FOR CHARTER BUS	04/11/2023	04/15/2023	1	73627		82.40
WESTLIEMOT	WESTLIE TRUCK CENTER	193860	BUS REPAIRS	03/15/2023	04/15/2023	1	73627		2,252.14
WESTLIEMOT	WESTLIE TRUCK CENTER	193987	OIL CHANGE BUS 14	03/17/2023	04/15/2023	1	73627		284.31
WESTLIEMOT	WESTLIE TRUCK CENTER	194193	OIL CHANGE / SERVICE BUS 12	04/07/2023	04/15/2023	1	73627		419.05
WESTLIEMOT	WESTLIE TRUCK CENTER	194196	OIL CHANGE BUS 17	04/08/2023	04/15/2023	1	73627		281.67
WESTLIEMOT	WESTLIE TRUCK CENTER	194238	HANGER BEARING BUS 9	04/08/2023	04/15/2023	1	73627		623.59

Glenburn School District  
05/01/2023 3:48 PM

Vendor ID      Vendor Name

Invoice Number

Description

Invoice Date

Check Date

Checking Account ID

Check Number

CC    Invoice Amount

**Invoice Listing - Summary**

Report Total: 92,664.45

Invoice Listing - Detail

Vendor ID: ACKERMANJ ACKERMAN, JEREMY  
 Description: SOFTBALL VS RENVILLE UMP  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 06 000 000 410 3402 310 SOFTBALL VS RENVILLE UMP  
 PO Number: Invoice Number: 19166 Amount: 76.00  
 Invoice Date: 04/06/2023 Due Date: 04/06/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19166 Check Date: 04/06/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 76.00 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS  
 Description: 8476-7 PRINTER FEES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2500 300 8476-7 PRINTER FEES  
 PO Number: Invoice Number: AR1660527 Amount: 499.26  
 Invoice Date: 03/24/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73608 Check Date: 04/15/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 499.26 N

Vendor ID: AFLAC AFLAC  
 Description: MONTHLY PREMIUMS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 485 MONTHLY PREMIUMS  
 PO Number: Invoice Number: 071625 Amount: 3,578.14  
 Invoice Date: 03/26/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73587 Check Date: 04/04/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3,578.14 N

Vendor ID: ALLAMERICA ALL AMERICAN TROPHIES  
 Description: GOLF CLOTHING  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 06 000 000 410 3442 890 GOLF CLOTHING  
 PO Number: Invoice Number: 126265 Amount: 594.00  
 Invoice Date: 03/31/2023 Due Date: 04/13/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19169 Check Date: 04/13/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 594.00 N

Vendor ID: BOTTINEAUH BOTTINEAU HIGH SCHOOL  
 Description: GOLF MEET BOTTINEAU  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 06 000 000 410 3402 310 GOLF MEET BOTTINEAU  
 PO Number: Invoice Number: 19196 Amount: 30.00  
 Invoice Date: 04/24/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19196 Check Date: 04/24/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 30.00 N

Vendor ID: BRACKENWAY BRACKENBURY, WAYNE  
 Description: SOFTBALL VS WASHBURN UMP  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 06 000 000 410 3402 310 SOFTBALL VS WASHBURN UMP  
 PO Number: Invoice Number: 19174 Amount: 122.25  
 Invoice Date: 04/13/2023 Due Date: 04/13/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19174 Check Date: 04/13/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 122.25 N

Vendor ID: BRACKENWAY BRACKENBURY, WAYNE  
 Description: SOFTBALL VS RYAN UMP  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 06 000 000 410 3402 310 SOFTBALL VS RYAN UMP  
 PO Number: Invoice Number: 19181 Amount: 181.25  
 Invoice Date: 04/18/2023 Due Date: 04/18/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19181 Check Date: 04/18/2023 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 181.25 N

Vendor ID: BRACKENWAY BRACKENBURY, WAYNE  
 Description: SOFTBALL VS NORTH PRAIRIE UMP  
 Sequence: 1 Check Type: Check  
 PO Number: Invoice Number: 19195 Amount: 224.92  
 Invoice Date: 04/24/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19195 Check Date: 04/24/2023 CC:

Chart of Account Number 06 000 000 410 3402 310  
Detail Description SOFTBALL VS NORTH PRAIRIE UMP

Cost Center ID            Detail Amount 224.92 Invoice Number: 921418373 Status: PP 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: BSNSPORTS BSN SPORTS INC

Description: SOFTBALL EQUIPMENT BAG  
Sequence: 1 Check Type: Check  
Chart of Account Number 06 000 000 410 3457 890  
Detail Description SOFTBALL EQUIPMENT BAG

PO Number:            Invoice Date: 04/19/2023 Due Date: 04/20/2023 Status: PP 1099 Amount: 0.00  
Invoice Number: 921418373 Check Number: 19185 Check Date: 04/20/2023 CC:             
Cost Center ID            Detail Amount 118.00 Invoice Number: 921418373 Status: PP 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: BSNSPORTS BSN SPORTS INC

Description: FOOTBALLS  
Sequence: 1 Check Type: Check  
Chart of Account Number 06 000 000 410 3402 733  
Detail Description FOOTBALLS

PO Number:            Invoice Date: 04/22/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
Invoice Number: 921455395 Check Number: 19191 Check Date: 04/24/2023 CC:             
Cost Center ID            Detail Amount 377.94 Invoice Number: 921455395 Status: PP 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: CASH CASH

Description: CASH BOXES / END YEAR SPORT WORKER  
Sequence: 1 Check Type: Check  
Chart of Account Number 06 000 000 410 3402 325  
Detail Description CASH BOXES/ END YEAR SPORT WORKERS

PO Number:            Invoice Date: 04/14/2023 Due Date: 04/14/2023 Status: PP 1099 Amount: 0.00  
Invoice Number: 19177 Check Number: 19177 Check Date: 04/14/2023 CC:             
Cost Center ID            Detail Amount 2,200.00 Invoice Number: 19177 Status: PP 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEES  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 421  
Detail Description MONTHLY SANITATION FEES

PO Number:            Invoice Date: 03/20/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00  
Invoice Number: 5609200 Check Number: 73588 Check Date: 04/04/2023 CC:             
Cost Center ID            Detail Amount 462.00 Invoice Number: 5609200 Status: P 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATER/SEWER MARCH 2023  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 411  
Detail Description WATER/SEWER MARCH 2023

PO Number:            Invoice Date: 03/21/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00  
Invoice Number: 57200 Check Number: 73589 Check Date: 04/04/2023 CC:             
Cost Center ID            Detail Amount 517.80 Invoice Number: 57200 Status: P 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY

Description: SODA FOR CONCESSIONS  
Sequence: 1 Check Type: Check  
Chart of Account Number 06 000 000 410 3417 890  
Detail Description SODA FOR CONCESSIONS

PO Number:            Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: PP 1099 Amount: 0.00  
Invoice Number: 4355682 Check Number: 19179 Check Date: 04/17/2023 CC:             
Cost Center ID            Detail Amount 224.00 Invoice Number: 4355682 Status: PP 1099 Amount: 0.00  
Asset/Asset Tag N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: CONNECT CARE  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 004 140 1000 700  
Detail Description CONNECT CARE

PO Number:            Invoice Date: 03/31/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
Invoice Number: 212903 Check Number: 73609 Check Date: 04/15/2023 CC:             
Cost Center ID            Detail Amount 775.00 Invoice Number: 212903 Status: P 1099 Amount: 0.00  
Asset/Asset Tag N

Invoice Listing - Detail

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH  
 Description: TUITION BRAKINS/ BARRON  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 01 000 004 140 1000 880 TUITION BRACKINS  
 01 000 004 140 1000 880 TUITION BARRON  
 PO Number: Invoice Number: 1159 Amount: 14,272.30  
 Invoice Date: 04/03/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73610 Check Date: 04/15/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 5,752.60 N  
 8,519.70 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE  
 Description: TIRES BUS 17  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 01 000 000 000 2720 611 TIRES BUS 17  
 PO Number: Invoice Number: 1-288088 Amount: 444.12  
 Invoice Date: 04/07/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73611 Check Date: 04/15/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 444.12 N

Vendor ID: DPICNFDP Department of Public Instruction CNFDP  
 Description: HLP Food Processing  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 05 000 000 910 3100 605 Food Processing HLP  
 PO Number: Invoice Number: 18003 Amount: 398.13  
 Invoice Date: 04/14/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00  
 Check Number: 6705 Check Date: 04/21/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 398.13 N

Vendor ID: DERRAIDYN DERR, AIDYN  
 Description: PWGGBB TOURNEY REF  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 06 000 000 410 3402 310 PWGGBB TOURNEY REF  
 PO Number: Invoice Number: 19190 Amount: 60.00  
 Invoice Date: 04/21/2023 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19190 Check Date: 04/21/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 60.00 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.  
 Description: PEST CONTROL  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 01 000 000 000 2620 430 PEST CONTROL  
 PO Number: Invoice Number: 9068465 Amount: 152.80  
 Invoice Date: 03/30/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73612 Check Date: 04/15/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 152.80 N

Vendor ID: ELECTROWAT ELECTRO WATCHMAN, INC  
 Description: ANNUAL MONITORING SERVICES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 01 000 000 000 2620 430 ANNUAL MONITORING SERVICES  
 PO Number: Invoice Number: 400997 Amount: 348.00  
 Invoice Date: 04/01/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73590 Check Date: 04/04/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 348.00 N

Vendor ID: ENERBASE ENERBASE  
 Description: FUEL CHARGES MARCH 2023  
 Sequence: 1 Check Type: Check  
 Chart of Account Number Detail Description  
 01 000 000 000 2620 624 PROPANE  
 01 000 000 000 2720 626 GASOLINE  
 01 000 000 000 2720 627 DIESEL  
 01 000 000 000 2720 850 MISC  
 PO Number: Invoice Number: 3/31/23 STMNT Amount: 8,866.79  
 Invoice Date: 03/31/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
 Check Number: 73613 Check Date: 04/15/2023 CC:  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 756.00 N  
 2,478.72 N  
 5,498.37 N  
 133.70 N

Invoice Listing - Detail

Vendor ID: ENGETTATE      ENGETT, TATE      Invoice Number: V\*18198      Amount: (92.45)  
 Description: 5/6-GBB VS KENMARE-OFFICIAL/MILEAGE      Invoice Date: 04/03/2023      Due Date: 04/27/2021      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 18198      Check Date: 04/27/2021      CC:  
 Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 000 000 410 3402 310      5/6-GBB VS KENMARE-OFFICIAL/MILEAGE      (92.45)      N

Vendor ID: ERBERJOLIE      ERBER, JOLIE      Invoice Number: 19168      Amount: 333.00  
 Description: TRAP SHIRTS 2023      Invoice Date: 04/13/2023      Due Date: 04/13/2023      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 19168      Check Date: 04/13/2023      CC:  
 Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 000 000 410 3460 890      TRAP SHIRTS 2023      333.00      N

Vendor ID: EXPRESSWAY      EXPRESSWAY SUITES      Invoice Number: 16030/16101      Amount: 488.00  
 Description: BAND ROOMS      Invoice Date: 03/31/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 73614      Check Date: 04/15/2023      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 800      BAND ROOMS      488.00      N

Vendor ID: FLOWERCENT      FLOWER CENTRAL      Invoice Number: 22056      Amount: 172.00  
 Description: SYMPATHY FLOWERS      Invoice Date: 03/07/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 73615      Check Date: 04/15/2023      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 890      SYMPATHY FLOWERS      172.00      N

Vendor ID: FLUHRELAVN      FLUHRER, LAYNE      Invoice Number: 19170      Amount: 70.00  
 Description: PWGGB VS SP REF      Invoice Date: 04/13/2023      Due Date: 04/13/2023      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 19170      Check Date: 04/13/2023      CC:  
 Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 000 000 410 3402 310      PWGGB VS SP REF      70.00      N

Vendor ID: FORTHUNKAY      FORTHUN, KAYLEB      Invoice Number: V\*28-6      Amount: (45.00)  
 Description: WORKED FALL SPORTS 2021      Invoice Date: 04/03/2023      Due Date: 11/03/2021      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 18410      Check Date: 11/03/2021      CC:  
 Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 000 000 410 3402 325      WORKED FALL SPORTS 2021      (45.00)      N

Vendor ID: GARDENGATE      GARDEN GATE GOLF COURSE      Invoice Number: 19199      Amount: 30.00  
 Description: GOLF MEET MAY 4      Invoice Date: 04/24/2023      Due Date: 04/24/2023      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 19199      Check Date: 04/24/2023      CC:  
 Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 000 000 410 3402 310      GOLF MEET MAY 4 DUNSEITH      30.00      N

Vendor ID: GARRISGOLF      GARRISON GOLF COURSE, GARRISON      Invoice Number: 19198      Amount: 30.00  
 Description: GOLF MEET GARRISON      Invoice Date: 04/24/2023      Due Date: 04/24/2023      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 3      Check Number: 19198      Check Date: 04/24/2023      CC:

Chart of Account Number      Detail Description  
06 000 000 410 3402 310      GOLF MEET GARRISON

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

**Vendor ID: HANSENSIER      HANSEN, SIERRA**

Description: PWGGBB VS NEDROSE REF  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
06 000 000 410 3402 310      PWGGBB VS NEDROSE REF

**PO Number:**      **Invoice Number: 19163**      **Amount:**      70.00  
Invoice Date: 04/06/2023      Due Date: 04/06/2023      Status: PP      1099 Amount: 0.00  
Check Number: 19163      Check Date: 04/06/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
70.00      N

**Vendor ID: HANSENSIER      HANSEN, SIERRA**

Description: PWGGBB VS ORCS REF  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
06 000 000 410 3402 310      PWGGBB VS ORCS REF

**PO Number:**      **Invoice Number: 19183**      **Amount:**      70.00  
Invoice Date: 04/18/2023      Due Date: 04/18/2023      Status: PP      1099 Amount: 0.00  
Check Number: 19183      Check Date: 04/18/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
70.00      N

**Vendor ID: HANSENSIER      HANSEN, SIERRA**

Description: PWGGBB VS GRANVILLE REF  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
06 000 000 410 3402 310      PWGGBB VS GRANVILLE REF

**PO Number:**      **Invoice Number: 19204**      **Amount:**      35.00  
Invoice Date: 04/25/2023      Due Date: 04/25/2023      Status: PP      1099 Amount: 0.00  
Check Number: 19204      Check Date: 04/25/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
35.00      N

**Vendor ID: HERMITAGEA      HERMITAGE ART COMPANY, INC. THE**

Description: CLASS 2023 PROGRAMS  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
06 000 000 410 3402 310      CLASS 2023 PROGRAMS

**PO Number:**      **Invoice Number: 1366602**      **Amount:**      27.87  
Invoice Date: 04/25/2023      Due Date: 04/27/2023      Status: PP      1099 Amount: 0.00  
Check Number: 19209      Check Date: 04/27/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
27.87      N

**Vendor ID: HORACEMANN      HORACE MANN COMPANIES, THE**

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

**PO Number:**      **Invoice Number: 312812023**      **Amount:**      463.31  
Invoice Date: 03/28/2023      Due Date: 04/01/2023      Status: P      1099 Amount: 0.00  
Check Number: 73591      Check Date: 04/04/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
463.31      N

**Vendor ID: HORACEMANN      HORACE MANN COMPANIES, THE**

Description: MAY 2023 DISABILITY PREMIUMS  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 482      MAY 2023 DISABILITY PREMIUMS

**PO Number:**      **Invoice Number: MAY PREM 2023**      **Amount:**      529.79  
Invoice Date: 04/13/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73616      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
529.79      N

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

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

**PO Number:**      **Invoice Number: 365190251**      **Amount:**      105.89  
Invoice Date: 03/15/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73617      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
105.89      N

Invoice Listing - Detail

Vendor ID: LANSFORDPA LANSFORD PARK Amount: 300.00  
 Description: LANSFORD BALL DIAMOND FEES  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 4-17-2023 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 04/19/2023 Due Date: 04/19/2023  
 06 000 000 410 3402 810 LANSFORD BALL DIAMOND FEES 300.00 N Check Number: 19184 Check Date: 04/19/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LAVACHPATR LAVACHEK, PATRICK Amount: 70.00  
 Description: PWGGB VS NEDROSE REF  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 19164 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 04/06/2023 Due Date: 04/06/2023  
 06 000 000 410 3402 310 PWGGB VS NEDROSE REF 70.00 N Check Number: 19164 Check Date: 04/06/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LAVACHPATR LAVACHEK, PATRICK Amount: 70.00  
 Description: PWGGB VS SP REF  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 19171 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 04/13/2023 Due Date: 04/13/2023  
 06 000 000 410 3402 310 PWGGB VS SP REF 70.00 N Check Number: 19171 Check Date: 04/13/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LAVACHPATR LAVACHEK, PATRICK Amount: 70.00  
 Description: PWGGB VS ORCS REF  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 19182 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 04/18/2023 Due Date: 04/18/2023  
 06 000 000 410 3402 310 PWGGB VS ORCS REF 70.00 N Check Number: 19182 Check Date: 04/18/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LAVACHPATR LAVACHEK, PATRICK Amount: 70.00  
 Description: PWGGB VS KENMARE REF  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 19193 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 04/24/2023 Due Date: 04/24/2023  
 06 000 000 410 3402 310 PWGGB VS KENMARE REF 70.00 N Check Number: 19193 Check Date: 04/24/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. Amount: 50.08  
 Description: CYLINDER RENTAL  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 35151754 Status: P 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 03/31/2023 Due Date: 04/15/2023  
 01 000 000 000 2620 890 CYLINDER RENTAL 50.08 N Check Number: 73618 Check Date: 04/15/2023 CC: In Full  
 Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LOWESPRINT LOWE'S PRINTING Amount: 571.65  
 Description: ACTIVITY PLAQUES  
 Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Number: 225031/224910/224915 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 03/31/2023 Due Date: 04/03/2023  
 06 000 000 410 3434 890 VB PLAQUES 97.65 N Check Number: 19161 Check Date: 04/03/2023 CC: In Full  
 06 000 000 410 3440 890 GBB PLAQUES 209.25 N  
 06 000 000 410 3433 890 BBB PLAQUES 181.35 N  
 06 000 000 410 3402 890 BB MEDALS 83.40 N  
 Detail Amount 1099 Detail Amount Asset/Asset Tag



Invoice Listing - Detail

Vendor ID: MENARDS      MENARDS      Invoice Number: 28084      Amount: 45.95  
Description: OUTSIDE HOSES      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 04/11/2023      Due Date: 04/15/2023  
Chart of Account Number      Check Number: 73619      Check Date: 04/15/2023      CC: In Full  
01 000 000 000 2620 610      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      (150.00)      N      45.95      N

Vendor ID: MINOTSTATE      MINOT STATE UNIVERSITY      Invoice Number: V\*1000      Amount: (150.00)  
Description: VB TEAM CAMP MSU      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 04/03/2023      Due Date: 07/08/2021  
Chart of Account Number      Check Number: 18265      Check Date: 07/08/2021      CC: In Full  
06 000 000 410 3434 890      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      (150.00)      N

Vendor ID: MLSSCHOOOLD      MLS SCHOOL PUBLIC SCHOOL DISTRICT #1      Invoice Number: V\*18167      Amount: (20.00)  
Description: PORTION FOR REGION SPEECH PLAQUES      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 04/03/2023      Due Date: 04/08/2021  
Chart of Account Number      Check Number: 18167      Check Date: 04/08/2021      CC: In Full  
06 000 000 410 3435 890      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      (20.00)      N

Vendor ID: NDCEL      NDCEL      Invoice Number: 30982      Amount: 150.00  
Description: VIRTUAL TRAINING      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 03/27/2023      Due Date: 04/01/2023  
Chart of Account Number      Check Number: 73592      Check Date: 04/04/2023      CC: In Full  
01 000 000 000 2290 810      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      150.00      N

Vendor ID: NDPHIT      NDPHIT      Invoice Number: APRIL 2023      Amount: 29,219.18  
Description: MONTHLY HEALTH PREMIUMS      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 03/21/2023      Due Date: 04/01/2023  
Chart of Account Number      Check Number: 73593      Check Date: 04/04/2023      CC: In Full  
01 474      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      27,773.11      N  
01 485      MEDICAL PREMIUMS      N      1,216.28      N  
01 488      SUBLIMENTAL PREMIUMS      N      103.05      N  
01 489      DENTAL PREMIUMS      N      126.74      N  
01 489      VISION PREMIUMS      N

Vendor ID: OTTERTAILP      OTTER TAIL POWER COMPANY      Invoice Number: 52358      Amount: 13,550.82  
Description: ELECTRIC CHARGES MARCH 2023      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 03/28/2023      Due Date: 04/01/2023  
Chart of Account Number      Check Number: 73594      Check Date: 04/04/2023      CC: In Full  
01 000 000 000 2620 622      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      13,550.82      0.00      N

Vendor ID: PEACEVALLE      PEACEFULLY VALLEY GOLF COURSE      Invoice Number: 19202      Amount: 30.00  
Description: HARVEY GOLF MEET      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Invoice Date: 04/24/2023      Due Date: 04/24/2023  
Chart of Account Number      Check Number: 19202      Check Date: 04/24/2023      CC: In Full  
06 000 000 410 3402 310      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      30.00      N

Vendor ID: PEDERSONJO PEDERSON, JORDAN  
Description: PWGGBB TOURNEY REF  
Sequence: 1 Check Type: Check  
Chart of Account Number  
06 000 000 410 3402 310 PWGGBB TOURNEY REF  
PO Number: Invoice Number: 19187 Amount: 180.13  
Invoice Date: 04/21/2023 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00  
Check Number: 19187 Check Date: 04/21/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
180.13 N

Vendor ID: PERHEALTH PERFORMANCE HEALTH SUPPLY, INC. d/b/a  
MEDCO SUPPLY CO.  
Description: BLOOD BUSTER SPRAY  
Sequence: 1 Check Type: Check  
Chart of Account Number  
06 000 000 410 3402 610 BLOOD BUSTER SPRAY  
PO Number: Invoice Number: IN96236466 Amount: 19.87  
Invoice Date: 03/29/2023 Due Date: 04/15/2023 Status: PP 1099 Amount: 0.00  
Check Number: 19167 Check Date: 04/11/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
19.87 N

Vendor ID: PETERSSCOT PETERSON, SCOTT  
Description: PWGGBB TOURNEY REF  
Sequence: 1 Check Type: Check  
Chart of Account Number  
06 000 000 410 3402 310 PWGGBB TOURNEY REF  
PO Number: Invoice Number: 19189 Amount: 210.13  
Invoice Date: 04/21/2023 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00  
Check Number: 19189 Check Date: 04/21/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
210.13 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR  
Description: BAND EQUIPMENT  
Sequence: 1 Check Type: Check  
Chart of Account Number  
01 001 004 140 1000 733 BAND EQUIPMENT  
PO Number: Invoice Number: 133427243 Amount: 66.98  
Invoice Date: 03/21/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
Check Number: 73620 Check Date: 04/15/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
66.98 N

Vendor ID: RALPHSPLUM RALPHS PLUMBING & HEATING INC.  
Description: FIX TOILET IN LOCKER ROOM  
Sequence: 1 Check Type: Check  
Chart of Account Number  
01 000 000 000 2620 430 FIX TOILET IN LOCKER  
PO Number: Invoice Number: 112238 Amount: 477.59  
Invoice Date: 03/06/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
Check Number: 73621 Check Date: 04/15/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
477.59 N

Vendor ID: REGION8SPE REGION 8 SPEECH  
Description: REGION 8 SPEECH MEET  
Sequence: 1 Check Type: Check  
Chart of Account Number  
06 000 000 410 3435 890 REGION 8 SPEECH MEET  
PO Number: Invoice Number: V\*19150 Amount: (360.00)  
Invoice Date: 04/03/2023 Due Date: 03/24/2023 Status: PP 1099 Amount: 0.00  
Check Number: 19150 Check Date: 03/24/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
(360.00) N

Vendor ID: RENVILLEC1 RENVILLE CO FARMER  
Description: SB ELECTION NOTICE 2023  
Sequence: 1 Check Type: Check  
Chart of Account Number  
01 000 000 000 2310 431 SB ELECTION NOTICE  
PO Number: Invoice Number: 82187 Amount: 18.48  
Invoice Date: 03/01/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
Check Number: 73622 Check Date: 04/15/2023 CC:  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
18.48 N

Vendor ID: ROLLANDMCK ROLLAND, MCKENNA  
Description: PWGGBB TOURNEY REF  
PO Number: Invoice Number: 19188 Amount: 150.00  
Invoice Date: 04/21/2023 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3402 310 PWGGBB TOURNEY REF  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 150.00 N

Vendor ID: SCHWANPAT SCHWAN, PAT Invoice Number: 19208 Amount: 250.00  
 Description: ELEM MUSIC FESTIVAL JUDGES Invoice Date: 04/26/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3415 890 ELEM MUSIC FESTIVAL JUDGES  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 250.00 N

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE Invoice Number: 03/22/2023 Amount: 339.79  
 Description: PHONE CHARGES MARCH 2023 Invoice Date: 03/22/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 530 PHONE CHARGES MARCH 2023  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 339.79 N

Vendor ID: STJOHNHIGH ST JOHN HIGH SCHOOL Invoice Number: 19200 Amount: 30.00  
 Description: STJOHN GOLF MEET Invoice Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3402 310 ST JOHN GOLF MEET  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 30.00 N

Vendor ID: STANLEYCOM STANLEY COMMUNITY PUBLIC SD #2 Invoice Number: 20230410 Amount: 150.00  
 Description: TRACK MEET 3/23/2023 Invoice Date: 04/17/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3402 310 TRACK MEET 3/23/2023  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 150.00 N

Vendor ID: STARCITYGO STAR CITY GOLF COURSE-VELVA Invoice Number: 19203 Amount: 30.00  
 Description: VELVA GOLF MEET Invoice Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3402 310 VELVA GOLF MEET  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 30.00 N

Vendor ID: STATETAXCO STATE TAX COMMISSIONER Invoice Number: QTR 1 2023 Amount: 4,540.00  
 Description: QTR 1, 2023 WITHHOLDING Invoice Date: 03/31/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 476 QTR 1, 2023 WITHHOLDING  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 4,540.00 N

Vendor ID: STEVENSBLA STEVENS, BLAINE Invoice Number: 19186 Amount: 180.00  
 Description: PWGGBB TOURNEY REF Invoice Date: 04/21/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
 06 000 000 410 3402 310 PWGGBB TOURNEY REF  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 180.00 N

PO Number: PO Number: Invoice Number: 19186 Amount: 180.00  
 Invoice Date: 04/21/2023 Due Date: 04/21/2023 Status: PP 1099 Amount: 0.00  
 Check Number: 19186 Check Date: 04/21/2023 CC:  
 Cost Center ID 1099 Detail Amount Asset/Asset Tag  
 180.00 N

Invoice Listing - Detail

Vendor ID: STEVENSKAL STEVENS, KALLIE Amount: 70.00  
Description: PWGGBB VS KENMARE REF  
Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Date: 04/24/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3402 310 PWGGBB VS KENMARE REF 70.00 N

Vendor ID: STEVENSKAL STEVENS, KALLIE Amount: 35.00  
Description: PWGGBB VS GRANVILLE REF  
Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Date: 04/25/2023 Due Date: 04/25/2023 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3402 310 PWGGBB VS GRANVILLE REF 35.00 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. Amount: 388.60  
Description: HLP Milk  
Sequence: 1 Check Type: Check Checking Account ID: 2 Invoice Date: 04/11/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
05 000 000 910 3100 605 Milk HLP 388.60 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. Amount: 606.15  
Description: HLP Milk Cream  
Sequence: 1 Check Type: Check Checking Account ID: 2 Invoice Date: 04/18/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
05 000 000 910 3100 605 Milk Cream HLP 606.15 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc. Amount: 220.90  
Description: HLP Milk  
Sequence: 1 Check Type: Check Checking Account ID: 2 Invoice Date: 04/04/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
05 000 000 910 3100 605 Milk HLP 220.90 N

Vendor ID: SURREYHIGH SURREY HIGH SCHOOL Amount: 250.00  
Description: SMALL GROUPS  
Sequence: 1 Check Type: Check Checking Account ID: 3 Invoice Date: 04/14/2023 Due Date: 04/14/2023 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3402 810 SMALL GROUPS 250.00 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA Amount: 62.95  
Description: HLP Food  
Sequence: 1 Check Type: Check Checking Account ID: 2 Invoice Date: 04/01/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
05 000 000 910 3100 605 Food HLP 62.95 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA Amount: 4,021.42  
Description: HLP Food MiscSup  
Sequence: 1 Check Type: Check Checking Account ID: 2 Invoice Date: 04/03/2023 Due Date: 04/11/2023 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
05 000 000 910 3100 605 Food HLP 4,021.42 N

Chart of Account Number Detail Description  
05 000 000 910 3100 605 Food HLP  
05 000 000 910 3100 619 MiscSup HLP

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,847.13 N  
174.29 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

PO Number: Invoice Number: 295384059 Amount: 64.25  
Invoice Date: 04/07/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 000 000 910 3100 605 Food HLP

Invoice Date: 04/07/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00  
Check Number: 6704 Check Date: 04/12/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
64.25 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

PO Number: Invoice Number: 295385253 Amount: 112.45  
Invoice Date: 04/10/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00

Description: HLP Food  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 000 000 910 3100 605 Food HLP

Invoice Date: 04/10/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00  
Check Number: 6704 Check Date: 04/12/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
112.45 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

PO Number: Invoice Number: 295385370 Amount: 2,529.62  
Invoice Date: 04/10/2023 Due Date: 04/11/2023 Status: P 1099 Amount: 0.00

Description: HLP Food  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 000 000 910 3100 605 Food HLP

Invoice Date: 04/10/2023 Due Date: 04/11/2023 Status: P 1099 Amount: 0.00  
Check Number: 6703 Check Date: 04/11/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,529.62 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

PO Number: Invoice Number: 295389925 Amount: 99.45  
Invoice Date: 04/17/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00

Description: TOAST FOR GCDC  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
06 000 000 410 3425 890 TOAST FOR GCDC

Invoice Date: 04/17/2023 Due Date: 04/24/2023 Status: PP 1099 Amount: 0.00  
Check Number: 19192 Check Date: 04/24/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
99.45 N

Vendor ID: SYSCONORTH SYSCO NORTH DAKOTA

PO Number: Invoice Number: 295389926 Amount: 3,489.38  
Invoice Date: 04/17/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00

Description: HLP Food  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 000 000 910 3100 605 Food HLP

Invoice Date: 04/17/2023 Due Date: 04/21/2023 Status: P 1099 Amount: 0.00  
Check Number: 6706 Check Date: 04/21/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,489.38 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

PO Number: Invoice Number: SBMH-01519 Amount: 2,777.00  
Invoice Date: 02/28/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00

Description: FEBRUARY MENTAL HEALTH SERVICES  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 880 FEBRUARY MENTAL HEALTH SERVICES

Invoice Date: 02/28/2023 Due Date: 04/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73597 Check Date: 04/04/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,777.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

PO Number: Invoice Number: SMBH-01539 Amount: 2,777.00  
Invoice Date: 03/31/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00

Description: MENTAL HEALTH SERVICES  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 880 MENTAL HEALTH SERVICES

Invoice Date: 03/31/2023 Due Date: 04/15/2023 Status: P 1099 Amount: 0.00  
Check Number: 73623 Check Date: 04/15/2023 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,777.00 N

<b>Vendor ID:</b> VISA	<b>VISA</b>	<b>PO Number:</b>	<b>Invoice Number:</b> MARCH STMT 23	<b>Amount:</b>
Description: MARCH 2023 CHARGES		Invoice Date: 03/31/2023	Due Date: 04/15/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 19162	Check Date: 04/04/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 410 3460 890	SWEATSHIRTS		40.15	N
06 000 000 410 3457 890	BEEF STICKS FUNDRAISER		531.00	N
06 000 000 410 3428 890	BEEF STICK FUNDRAISER		531.00	N
06 000 000 410 3428 890	AFTER PROM GIFTS		103.47	N
06 000 000 410 3428 890	AFTER PROM GIFTS		49.84	N

<b>Vendor ID:</b> VISA	<b>VISA</b>	<b>PO Number:</b>	<b>Invoice Number:</b> MARCH STMT 2023	<b>Amount:</b>
Description: MARCH 2023 VISA CHARGES		Invoice Date: 03/31/2023	Due Date: 04/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 73624	Check Date: 04/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 001 004 140 1000 810	ALL STATE MUSCI REGISTRATION		63.75	N
01 001 004 140 1000 810	NAME MEMBERSHIP		140.00	N
01 000 000 000 2620 610	MAINT SUPPLIES		79.95	N
01 000 000 000 2220 640	BOOK STAMPS		79.80	N
01 000 000 000 2500 610	OFFICE SUPPLIES		9.99	N
01 000 000 000 2220 110	MAINT VACUUM SUPPLIES		69.99	N
01 000 000 000 2500 800	MTSS TRAINING JAMESTOWN		512.72	N
01 000 000 000 2500 610	OFFICE SUPPLIES		114.90	N
01 000 000 000 2310 810	REGISTRATION FEE		85.00	N
01 000 000 000 2500 800	MTSS TRAINING JAMESTOWN		441.48	N
01 000 000 000 2720 626	GASOLINE		3.02	N
01 000 000 000 2500 800	TRAINING		21.67	N
01 000 000 000 2500 610	COFFEE FILTERS		94.25	N
01 001 004 140 1000 810	NMMEA REGISTRATION		132.50	N
01 000 000 000 2500 810	CC MONTHLY FEE		78.00	N
01 000 000 000 2500 800	ROOM CREDITS		(490.64)	N

<b>Vendor ID:</b> VISA	<b>VISA</b>	<b>PO Number:</b>	<b>Invoice Number:</b> MARCH STMT 2023	<b>Amount:</b>
Description: MARCH 2023 VISA CHARGES		Invoice Date: 03/31/2023	Due Date: 04/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 73625	Check Date: 04/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 004 140 1000 700	TONER SUPPLIES		1,382.48	N
01 000 000 000 2500 610	OFFICE SUPPLIES		19.38	N
01 000 004 140 1000 700	MICROSOFT		106.99	N
01 000 000 000 2500 810	AMAZON PRIME		14.99	N

<b>Vendor ID:</b> WESTERN AGENCY	<b>WESTERN AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 8037	<b>Amount:</b>
Description: OUTDOOR EQUIP/ BUILDING VALUES CHANGES		Invoice Date: 04/04/2023	Due Date: 04/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 73626	Check Date: 04/15/2023	CC:

Chart of Account Number      Detail Description  
01 000 000 000 2310 520      OUTDOOR EQUIP/ BUILDING VALUES  
CHNAGES

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      18.00      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER  
Description: TRANSMISSION FLUID FOR CHARTER BUS  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      TRANSMISSION FLUID CHARTER BUS

PO Number:      Invoice Number: 1123980      Amount: 82.40  
Invoice Date: 04/11/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      82.40      N

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

PO Number:      Invoice Number: 193860      Amount: 2,252.14  
Invoice Date: 03/15/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      2,252.14      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER  
Description: OIL CHANGE BUS 14  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      OIL CHANGE BUS 14

PO Number:      Invoice Number: 193987      Amount: 284.31  
Invoice Date: 03/17/2023      Due Date: 03/21/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      284.31      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER  
Description: OIL CHANGE / SERVICE BUS 12  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      OIL CHANGE / SERVICE BUS 12

PO Number:      Invoice Number: 194193      Amount: 419.05  
Invoice Date: 04/07/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      419.05      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER  
Description: OIL CHANGE BUS 17  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      OIL CHANGE BUS 17

PO Number:      Invoice Number: 194196      Amount: 281.67  
Invoice Date: 04/08/2023      Due Date: 04/15/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      281.67      N

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

PO Number:      Invoice Number: 194238      Amount: 623.59  
Invoice Date: 04/08/2023      Due Date: 04/13/2023      Status: P      1099 Amount: 0.00  
Check Number: 73627      Check Date: 04/15/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      623.59      N

Vendor ID: WESTRIDGEG      WESTRIDGE GOLF CLUB  
Description: UNDERWOOD GOLF MEET  
Sequence: 1      Check Type: Check      Checking Account ID: 3  
Chart of Account Number      Detail Description  
06 000 000 410 3402 310      UNDERWOOD GOLF MEET

PO Number:      Invoice Number: 19201      Amount: 30.00  
Invoice Date: 04/24/2023      Due Date: 04/24/2023      Status: PP      1099 Amount: 0.00  
Check Number: 19201      Check Date: 04/24/2023      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      30.00      N

Vendor ID: WETZELKELL WETZEL, KELLY Amount: 76.00  
Description: SOFTBALL VS NEDROSE UMP  
Sequence: 1 Check Type: Check Invoice Number: 19173 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19173 Check Date: 04/13/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS NEDROSE UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
76.00 N

Vendor ID: WETZELKELL WETZEL, KELLY Amount: 122.50  
Description: SOFTBALL VS DLB UMP Invoice Number: 19207  
Sequence: 1 Check Type: Check Invoice Number: 19207 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19207 Check Date: 04/25/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS DLB UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
122.50 N

Vendor ID: WETZEL TAYL WETZEL, TAYLOR Amount: 122.50  
Description: SOFTBALL VS DLB UMP Invoice Number: 19206  
Sequence: 1 Check Type: Check Invoice Number: 19206 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19206 Check Date: 04/25/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS DLB UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
122.50 N

Vendor ID: WILDWOODCO WILDWOOD COUNTRY CLUB Amount: 100.00  
Description: GOLF MEET WILDWOOD APR 24/29 Invoice Number: 19197  
Sequence: 1 Check Type: Check Invoice Number: 19197 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19197 Check Date: 04/24/2023 CC:  
06 000 000 410 3402 310 GOLF MEET WILDWOOD APR 24-29 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
100.00 N

Vendor ID: YOUNGJOHN YOUNG, JOHN Amount: 76.00  
Description: SOFTBALL VS RENVILLE UMP Invoice Number: 19165  
Sequence: 1 Check Type: Check Invoice Number: 19165 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19165 Check Date: 04/06/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS RENVILLE UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
76.00 N

Vendor ID: YOUNGJOHN YOUNG, JOHN Amount: 76.00  
Description: SOFTBALL VS NEDROSE UMP Invoice Number: 19172  
Sequence: 1 Check Type: Check Invoice Number: 19172 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19172 Check Date: 04/13/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS NEDROSE UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
76.00 N

Vendor ID: YOUNGJOHN YOUNG, JOHN Amount: 76.00  
Description: SOFTBALL VS WASHBURN UMP Invoice Number: 19175  
Sequence: 1 Check Type: Check Invoice Number: 19175 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Checking Account ID: 3 Check Number: 19175 Check Date: 04/13/2023 CC:  
06 000 000 410 3402 310 SOFTBALL VS WASHBURN UMP Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
76.00 N

Vendor ID: YOUNGJOHN YOUNG, JOHN Amount: 122.50  
Description: SOFTBALL VS RYAN UMP Invoice Number: 19180  
Sequence: 1 Check Type: Check Invoice Number: 19180 Status: PP 1099 Amount: 0.00  
Checking Account ID: 3 Check Number: 19180 Check Date: 04/18/2023 CC:



**Invoice Listing - Detail**

Chart of Account Number  
06 000 000 410 3402 310

Detail Description  
SOFTBALL VS RYAN UMP

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
122.50 N

In Full

Report 1099 Total: \_\_\_\_\_

0.00

Report Total: \_\_\_\_\_

113,658.27

Invoice Listing - Summary

*AP Bills May 2023*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	23176	ACT TESTING (8 TESTS)	04/27/2023	05/01/2023		73643		404.00
AFLAC	AFLAC	432923	MAY PREMIUMS 2023	04/24/2023	05/01/2023		73644		3,578.14
BND	BANK OF NORTH DAKOTA	6/1/2023	SERIES 2017 FUND BOND PAYMENT	04/28/2023	05/01/2023		73645		151,234.94
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	1169	SECONDARY STRUGGLING READERS	04/24/2023	05/01/2023		73646		1,000.00
CIRCLESAN	CIRCLE SANITATION INC.	5613022	SANATATION FEE	04/20/2023	05/01/2023		73647		462.00
CITYOFGLEN	CITY OF GLENBURN	57506	WATER/SEWER	04/21/2023	05/01/2023		73648		669.00
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7666	POWERSCHOOL TRAINING	04/01/2023	05/01/2023		73649		40.00
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7675	POWERSCHOOL TRAINING	04/14/2023	05/01/2023		73649		20.00
JOHNSONCON	JOHNSON CONTROLS INC	1-128626616041	PLANNED SERVICE AGREEMENT	04/03/2023	05/01/2023		73650		14,220.00
JOHNSONCON	JOHNSON CONTROLS INC	1-128698228010	SERVICED AIR VENT CONTROLS	04/18/2023	05/01/2023		73650		476.04
MATSONCART	MATSON, CARTER	BUS 10	FUEL FOR BUS 10	04/28/2023	05/01/2023		73651		149.11
NDCEL	NDCEL	31678	NDASA REGISTRATION DERR	02/04/2023	05/01/2023		73652		225.00
NDPHIT	NDPHIT	05/01/2023	MAY PREMIUMS	04/28/2023	05/01/2023		73653		26,876.00
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	4/20/2023	ATRIUM FEE 7/1/2022-6/30/2023	04/20/2023	05/01/2023		73654		150.00
OTTERTAILP	OTTER TAIL POWER COMPANY	53401	APRIL ELECTRIC CHARGES	04/27/2023	05/01/2023		73655		13,610.40
SOURSRIVE	SOURIS RIVER TELEPHONE	4/22/2023	PHONE CHARGES APRIL 2023	04/23/2023	05/01/2023		73656		337.69

Report Total: 213,452.32

Vendor ID: ACT ACT  
Description: ACT TESTING (8 TESTS)  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 810 ACT TESTING (8TESTS)  
PO Number: Invoice Number: 23176 Amount: 404.00  
Invoice Date: 04/27/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73643 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
404.00 N

Vendor ID: AFLAC AFLAC  
Description: MAY PREMIUMS 2023  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 485 MAY PREMIUMS 2023  
PO Number: Invoice Number: 432923 Amount: 3,578.14  
Invoice Date: 04/24/2023 Due Date: 04/24/2023 Status: P 1099 Amount: 0.00  
Check Number: 73644 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
3,578.14 N

Vendor ID: BND BANK OF NORTH DAKOTA  
Description: SERIES 2017 FUND BOND PAYMENT  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
03 000 000 000 6400 890 SERIES 2017 INTEREST  
03 000 000 000 6400 890 SERIES 2017 PRINCIPAL  
03 000 000 000 6400 890 SERIES 2017 AGENT  
PO Number: Invoice Number: 671/2023 Amount: 151,234.94  
Invoice Date: 04/28/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73645 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
28,066.65 N  
122,968.29 N  
200.00 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION  
Description: SECONDARY STRUGGLING READERS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 110 000 298 1000 500 SECONDARY STERUGGLING READERS  
PO Number: Invoice Number: 1169 Amount: 1,000.00  
Invoice Date: 04/24/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73646 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
1,000.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.  
Description: SANATATION FEE  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 421 SANATATION FEE  
PO Number: Invoice Number: 5613022 Amount: 462.00  
Invoice Date: 04/20/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73647 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
462.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN  
Description: WATERSEWER  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 411 WATERSEWER  
PO Number: Invoice Number: 57506 Amount: 669.00  
Invoice Date: 04/21/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73648 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
669.00 N

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES  
Description: POWERSCHOOL TRAINING  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 140 2410 810 POWERSCHOOL TRAINING  
PO Number: Invoice Number: 7666 Amount: 40.00  
Invoice Date: 04/01/2023 Due Date: 05/01/2023 Status: P 1099 Amount: 0.00  
Check Number: 73649 Check Date: 05/01/2023 CC:  
Cost Center ID Detail Amount Asset/Asset Tag In Full  
40.00 N

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES PO Number: Invoice Number: 7675 Amount: 20.00

Invoice Listing - Detail

Description: POWERSCHOOL TRAINING  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 120 2410 810 POWERSCHOOL TRAINING

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: PLANNED SERVICE AGREEMENT  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 08 002 000 000 6250 445 PLANNED SERVICE AGREEMENT

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: SERVICED AIR VENT CONTROLS  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 08 002 000 000 6250 445 SERVICED AIR VENT CONTROLS

Vendor ID: MATSONCART MATSON, CARTER

Description: FUEL FOR BUS 10  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2720 626 FUEL FOR BUS 10

Vendor ID: NDCEL NDCEL

Description: NDASA REGISTRATION DERR  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2320 810 NDASA REGISTRATION DERR

Vendor ID: NDPHIT NDPHIT

Description: MAY PREMIUMS  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 474 MEDICAL  
 01 485 SUPPLEMENTAL PREMIUMS  
 01 488 DENTAL PREMIUMS  
 01 489 VISION PREMIUMS

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY

Description: ATRIUM FEE 7/1/2022-6/30/2023  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2220 640 ATRIUM FEE 7/1/2023-6/30/2023

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ATRIUM FEE 7/1/2023-6/30/2023  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2220 640 ATRIUM FEE 7/1/2023-6/30/2023

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: ATRIUM FEE 7/1/2023-6/30/2023  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2220 640 ATRIUM FEE 7/1/2023-6/30/2023

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Invoice Date	Due Date	Status	P	1099 Amount	0.00	CC	In Full	Amount
04/14/2023	05/01/2023	P		1099 Amount: 0.00				
1	Check Number: 73649	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	20.00		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>1-128626616041</b>		<b>Amount:</b>	<b>14,220.00</b>			
Invoice Date: 04/03/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73650	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	14,220.00		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>1-128698228010</b>		<b>Amount:</b>	<b>476.04</b>			
Invoice Date: 04/18/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73650	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	476.04		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>BUS 10</b>		<b>Amount:</b>	<b>149.11</b>			
Invoice Date: 04/28/2023	Due Date: 04/28/2023	Status: P		1099 Amount: 149.11				
1	Check Number: 73651	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	149.11		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>31678</b>		<b>Amount:</b>	<b>225.00</b>			
Invoice Date: 02/04/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73652	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	225.00		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>05/01/2023</b>		<b>Amount:</b>	<b>26,876.00</b>			
Invoice Date: 04/28/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73653	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	25,429.93		N					
	1,216.28		N					
	103.05		N					
	126.74		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>4/20/2023</b>		<b>Amount:</b>	<b>150.00</b>			
Invoice Date: 04/20/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73654	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	150.00		N					
<b>PO Number:</b>	<b>Invoice Number:</b>	<b>53401</b>		<b>Amount:</b>	<b>13,610.40</b>			
Invoice Date: 04/20/2023	Due Date: 05/01/2023	Status: P		1099 Amount: 0.00				
1	Check Number: 73654	Check Date: 05/01/2023						
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>					
	150.00		N					

Description: APRIL ELECTRIC CHARGES	Invoice Date: 04/27/2023	Due Date: 05/01/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 73655	Check Date: 05/01/2023
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount
01 000 000 000 2620 622	APRIL ELECTRIC CHARGES		13,610.40	0.00 N
Vendor ID: SOURISRIVE	SOURIS RIVER TELEPHONE	PO Number:	Invoice Number: 4/22/2023	Amount: 337.69
Description: PHONE CHARGES APRIL 2023	Checking Account ID: 1	Invoice Date: 04/23/2023	Due Date: 05/01/2023	Status: P
Sequence: 1	Check Type: Check	Cost Center ID	Detail Amount	1099 Detail Amount
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount
01 000 000 000 2620 530	PHONE CHARGES APRIL 2023		337.69	N

Report 1099 Total: 149.11

Report Total: 213,452.32

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 MAY 2023 CK##											
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-288597	REPAIR 2 FLAT TIRES BUS 15	05/2023		04/24/2023					74.20
FARDENCONS	FARDEN CONSTRUCTION INC	43750	15YDS SAND FOR PARKING LOT			03/31/2023					135.00
GPCCOMMERCI	G & P COMMERCIAL SALES	60115	DUST MOPS			04/11/2023					234.81
HARLOWSBUS	HARLOW'S BUS SALES INC	01P11780	MOTOR 29MT 12V BUS 8			04/24/2023					466.53
WESTLEMOT	WESTLIE TRUCK CENTER	194264	PARKING BRAKE BUS 19			04/14/2023					310.80
WESTLEMOT	WESTLIE TRUCK CENTER	194320	BRAKES/ROTORS/OIL BUS 15			04/25/2023					4,404.18

Batch Total: 5,625.52

Report Total: 5,625.52

Invoice Listing - Detail

Batch Description: GENERAL FUND MAY 2023 CK##

Processing Month: 05/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number:

Invoice Number: 1-288597

Amount: 74.20

Description: REPAIR 2 FLAT TIRES BUS 15

Invoice Date: 04/24/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

01 000 000 000 2720 446 REPAIR 2 FLAT TIRES BUS 15

Cost Center ID

Detail Amount 74.20

N

Vendor ID: FARDENCONCS FARDEN CONSTRUCTION INC

PO Number:

Invoice Number: 43750

Amount: 135.00

Description: 15YDS SAND FOR PARKING LOT

Invoice Date: 03/31/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

08 002 000 000 6250 445 15 YDS SAND FOR PARKING LOT

Cost Center ID

Detail Amount 135.00

N

Vendor ID: GPCCOMMERCI G & P COMMERCIAL SALES

PO Number:

Invoice Number: 60115

Amount: 234.81

Description: DUST MOPS

Invoice Date: 04/11/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

01 000 000 000 2620 610 DUST MOPS

Cost Center ID

Detail Amount 234.81

N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC

PO Number:

Invoice Number: 01P11780

Amount: 466.53

Description: MOTOR 29MT 12V BUS 8

Invoice Date: 04/24/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

01 000 000 000 2720 446 MOTOR 29MT 12V BUS 8

Cost Center ID

Detail Amount 466.53

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number:

Invoice Number: 194264

Amount: 310.80

Description: PARKING BRAKE BUS 19

Invoice Date: 04/14/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

01 000 000 000 2720 446 PARKING BRAKE BUS 19

Cost Center ID

Detail Amount 310.80

N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

PO Number:

Invoice Number: 194320

Amount: 4,404.18

Description: BRAKES/ROTORS/OIL BUS 15

Invoice Date: 04/25/2023

Due Date: 05/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

In Full

01 000 000 000 2720 446 BRAKES/ROTORS/OIL BUS 15

Cost Center ID

Detail Amount 4,404.18

N

Batch 1099 Total: 0.00

Batch Total: 5,625.52

Report 1099 Total: 0.00

Report Total: 5,625.52