

Glenburn Public School
School Board Meeting Agenda
February 12, 2024 4:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Tyler Mickelson ____ Amy Cunningham ____
Jamee Hansen ____ Scott Heit ____
3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 01/8/2024 Regular Meeting
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy Committee
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
 - A.
9. New Business
 - A. 2024-2025 School Calendar
 - B. Open Enrollment/Tuition Free Agreements
 - C. Four Year Old Pre-School Approval
 - D. CD
 - E. Audit
 - F. Request for Unpaid Leave (Certified)
 - G. Request for Unpaid Leave (Non-Certified)
 - H. Superintendent Evaluation Form
 - I. Declaration of Conflict of Interest
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
JANUARY 8, 2024 6:00 PM

The meeting was called to order by Board President Jamee Hansen. Other members present were Dianne Hensen, Amy Cunningham, Scott Heit, and Tyler Mickelson. 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, Mellissa Young (GEA) and Melanie Jones (GEA).

AGENDA:

Heit moved to approve the agenda Cunningham seconded; motion was carried.

MINUTES OF PREVIOUS MEETING:

Hensen moved to approve the minutes from the December 11, 2023 regular meeting; Cunningham seconded; with no discussion; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, Hansen seconded, the December 2023 General Fund revenue report of \$465,894.82, December 2023 General Fund expenditure report of \$341,865.27 (ck #'s 74144-74201, direct deposit stub #'s 18968-19093), and the General Fund accounts payable bills to be paid for January 2023 of \$46,828.64; motion carried.

COMMITTEE REPORTS:

Negotiations – (Cunningham) - Negotiations Seminar will be February 1-2

School Improvement- (Heit) – Archery Started

Policy Committee – (Hensen) – working on new policy updates

Facility- (Mickelson) - none

Elementary Principal's Report (Layne Fluhrer)

- Report cards went out today
- Christmas party we went to the bowling alley on base
- Star testing started last week

Athletics

- Basketball is in full swing- double header tomorrow – booster family fun night
- JH BBB has started and we have 17 students out – Sierra Hansen is coaching

High School Principal's Report (James Swegarden)

- Speech has kicked off and we currently have 15 students beginning the season. Mrs. Blegen is again this year's coach
- Response from jazz band performance for the Minot Women's League in Minot
- Winter benchmark screening
- Blood drive Wednesday
- Winter formal Jan 20
- MTSS A(academic) coaching call is Wednesday
- Math Grant
- MTSS B(behavior) coaching call on Jan 24

Superintendent's Report (Larry Derr)

- FB Co-op meeting in Newburg Wednesday
- SB Elections

Board President's Report: (Jamee Hansen)

Negotiations Seminar in February

UNFINISHED BUSINESS:

A.) Board Policy Updates - Hensen made a motion to approve the second readings for ABEC. FAAA. FFD, FFK, DGGG, BC, BCAA, Cunningham seconded; roll call vote taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Open Enrollments & Tuition Free Agreements – none

B.) Request for unpaid leave – Cunningham made a motion to approve the unpaid leave for Mrs. Hagen, Hensen seconded; roll call vote taken with all voting yes; motion carried.

D.) Negotiation Seminar- will be attending next year

Hensen moved to adjourn the meeting, Mickelson seconded; meeting adjourned at 6:40 p.m.

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	1/31/2024	1/31/2023
CHECKING ACCOUNT	Gen Fund	\$ 480,739.64	\$ 465,526.58
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		357,315.02	356,802.56
MONEY MARKET ACCOUNT		1,644,047.94	1,484,016.17
TOTAL CASH ACCOUNTS		\$ 2,482,102.60	\$ 2,306,345.31

CD Breakdown:

\$52,599.58@5.25%(mature 12/15/24)(CD#84763 12 mo.)
\$52,911.08@5.25%(mature 12/10/2024)(CD#87300 12 mo.)
\$100,000@4.9%(mature 01/17/25)(CD#85157 12 mo.)
\$151,804.36 @4.00% (mature 2/10/24)(CD#1235104 12mo.)

FUND BALANCES REPORT

	MONTH ENDING	1/31/2024	1/31/2023
GENERAL FUND (01)		\$ 1,602,957.23	\$ 1,267,709.27
CAPITAL PROJECTS (03)		723,262.54	836,628.97
SINKING & INTEREST (04)-HVAC BONDS		126,660.69	142,773.06
BUILDING RESERVE (08)		29,222.14	59,234.01
TOTAL FUND BALANCES		\$ 2,482,102.60	\$ 2,306,345.31

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	157,616.01	177,709.67	23.49	578,937.20
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,400.00	9,600.00	60.00	6,400.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	4,293.94	22,011.77	146.75	(7,011.77)
01 000 1950	DIVIDENDS	2,800.00	377.01	2,680.27	95.72	119.73
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	2,516.60	8.39	27,483.40
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	163,686.96	214,518.31	24.09	675,928.56
01 000 2210	OIL & GAS PRODUCTION	100,000.00	17,988.65	127,113.74	127.11	(27,113.74)
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	17,988.65	127,113.74	127.11	(27,113.74)
01 000 3110	STATE AID FORMULA PAYMENT	2,494,939.28	207,068.20	2,172,782.13	87.09	322,157.15
01 000 3130	TRANSPORTATION AID	141,781.50	11,596.72	121,765.60	85.88	20,015.90
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	24,167.36	20.14	95,832.64
	Subtotal: 3000	2,756,720.78	218,664.92	2,318,715.09	84.11	438,005.69
01 000 4110	IMPACT AID	15,000.00	0.00	24,669.00	164.46	(9,669.00)
01 000 4490	REAP GRANT (Rural Ed Achievement Progr)	0.00	0.00	6,627.00	0.00	(6,627.00)
01 000 4510	TITLE I PROGRAM AID	95,465.00	45,365.49	45,365.49	47.52	50,099.51
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	369,800.00	369,800.00	0.00	(369,800.00)
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: REV FROM FEDERAL SOURCES	148,673.00	415,165.49	446,461.49	300.30	(297,788.49)
01 000 5900	OTHER REVENUE	0.00	976.64	6,749.84	0.00	(6,749.84)
	Subtotal: 5000	0.00	976.64	6,749.84	0.00	(6,749.84)
	Fund Total:	3,895,840.65	816,482.66	3,113,558.47	79.92	782,282.18

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

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	45,023.42	65,681.20	0.00	(65,681.20)
0.00	45,023.42	65,681.20	0.00	(65,681.20)
0.00	(730.77)	0.00	0.00	0.00
0.00	(730.77)	0.00	0.00	0.00
0.00	44,292.65	65,681.20	0.00	(65,681.20)

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	34,492.27	37,966.60	0.00	(37,966.60)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	34,492.27	37,966.60	0.00	(37,966.60)
Fund Total:		0.00	34,492.27	37,966.60	0.00	(37,966.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
GENERAL FUND						
000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$30,800.00	\$2,093.75	\$16,387.50	53.21	\$14,412.50
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$5,700.00	\$88.88	\$444.40	7.80	\$5,255.60
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$2,200.00	\$160.17	\$1,253.65	56.98	\$946.35
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$299.24	\$2,400.40	0.00	(\$2,400.40)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$100.00	\$6.06	\$50.12	50.12	\$49.88
01 000 000 225 1000 330	PURCHASED SERVICES	\$17,500.00	\$0.00	\$0.00	0.00	\$17,500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
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	\$87,500.00	\$7,789.14	\$42,468.62	48.54	\$45,031.38
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$52,138.24	\$4,078.09	\$27,387.23	52.53	\$24,751.01
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)
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	\$18,360.00	\$975.50	\$4,733.06	25.78	\$13,626.94
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,500.00	\$799.24	\$4,834.60	42.04	\$6,665.40
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$18,700.00	\$2,094.20	\$11,449.03	61.22	\$7,250.97
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$648.17	\$4,188.18	40.66	\$6,111.82
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$37.19	\$219.26	42.99	\$290.74
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$80.00	\$160.00	0.00	(\$160.00)
01 000 000 240 1000 610	SUPPLIES-LD	\$900.00	\$0.00	(\$2,591.19)	(287.91)	\$3,491.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$2,300.00	\$0.00	\$0.00	0.00	\$2,300.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$272,732.80	\$19,149.63	\$113,544.86	41.63	\$159,187.94
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$49,225.00	\$5,181.58	\$28,498.69	57.89	\$20,726.31
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$18,000.00	\$0.00	\$100.00	0.56	\$17,900.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$8,535.00	\$948.34	\$5,056.92	59.25	\$3,478.08
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,900.00	\$247.96	\$1,436.38	29.31	\$3,463.62
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,895.77	\$1,438.52	\$7,911.86	61.35	\$4,983.91
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$220.00	\$16.58	\$91.19	41.45	\$128.81
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	\$121.25	24.25	\$378.75
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$923.75	527.86	(\$748.75)
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$779.63	259.88	(\$479.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$97,650.77	\$7,832.98	\$44,919.67	46.00	\$52,731.10
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$307,507.00	\$38,048.28	\$163,200.68	53.07	\$144,306.32
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$75,000.00	\$13,518.96	\$3,645.65	4.86	\$71,354.35
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$4,005.72	\$11,400.72	45.60	\$13,599.28
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$2,727.48	45.46	\$3,272.52
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$121,895.97	\$5,547.84	\$19,870.81	16.30	\$102,025.16
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$40,020.00	\$4,012.05	\$19,874.20	49.66	\$20,145.80
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$190,400.00	\$10,471.97	\$57,128.98	30.00	\$133,271.02
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$18,070.00	\$1,452.51	\$7,771.34	43.01	\$10,298.66
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$3,190.00	\$153.90	\$794.87	24.92	\$2,395.13
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$165.00	41.25	\$235.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	(\$3,980.00)	\$2,176.00	0.00	(\$2,176.00)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$1,073.15	21.46	\$3,926.85
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$59.00	29.50	\$141.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	(\$49,271.41)	\$24,536.77	81.79	\$5,463.23
000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$2,081.36	46.25	\$2,418.64
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$779.63	51.98	\$720.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$367.50	147.00	(\$117.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$828,932.97	\$23,959.82	\$317,653.14	38.32	\$511,279.83
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$155,895.75	\$15,350.36	\$84,246.97	54.04	\$71,648.78
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	\$0.00	0.00	\$17,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$14,000.00	\$1,863.54	\$6,176.10	44.12	\$7,823.90
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$23,000.00	\$1,170.40	\$6,312.67	27.45	\$16,687.33
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$11,600.00	\$1,244.07	\$6,553.78	56.50	\$5,046.22
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$39,600.00	\$4,747.68	\$24,947.14	63.00	\$14,652.86
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	\$520.00	\$54.72	\$287.54	55.30	\$232.46
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	\$1,559.35	77.97	\$440.65
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	\$18,960.99	126.41	(\$3,960.99)
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$2,081.37	208.14	(\$1,081.37)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$700.00	\$0.00	\$779.63	111.38	(\$79.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$281,615.75	\$24,430.77	\$151,905.54	53.94	\$129,710.21
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$294,263.25	\$27,458.42	(\$57,768.22)	(19.63)	\$352,031.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,179.48	\$7,575.38	0.00	(\$7,575.38)
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$920.00	\$15,482.86	61.93	\$9,517.14
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$2,524.00	\$31,297.84	39.12	\$48,702.16
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$37,000.00	\$3,026.10	\$16,211.95	43.82	\$20,788.05
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$38,000.00	\$2,179.71	\$14,945.26	39.33	\$23,054.74
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$75,000.00	\$8,169.77	\$50,026.12	66.70	\$24,973.88
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$136.21	\$755.97	0.00	(\$755.97)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$980.00	\$84.63	\$513.82	52.43	\$466.18
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$200.00	\$8,560.00	856.00	(\$7,560.00)
01 000 004 140 1000 610	SUPPLIES-HS	\$5,000.00	\$0.00	\$2,358.16	47.16	\$2,641.84
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$1,200.09	\$33,952.08	113.17	(\$3,952.08)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$0.00	\$3,212.24	21.41	\$11,787.76
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$779.61	64.97	\$420.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	\$0.00	\$9,957.65	19.92	\$40,042.35
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
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	\$290.00	19.33	\$1,210.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$717.00	\$7,175.00	47.83	\$7,825.00
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	\$0.00	0.00	\$8,000.00
000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$24,196.40	\$54,893.20	109.79	(\$4,893.20)
004 HIGH SCHOOL		\$739,443.25	\$71,991.81	\$200,218.92	27.08	\$539,224.33
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$69,549.50	\$6,884.17	\$38,270.14	55.03	\$31,279.36
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	\$10,500.00	\$1,271.61	\$6,693.17	63.74	\$3,806.83
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,200.00	\$512.79	\$2,859.99	55.00	\$2,340.01
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,000.00	\$1,911.17	\$10,624.51	59.03	\$7,375.49
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$230.00	\$22.03	\$122.47	53.25	\$107.53
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	\$308.77	15.44	\$1,691.23
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$56.07	11.21	\$443.93
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$106,229.50	\$10,601.77	\$58,935.12	55.48	\$47,294.38
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,917.00	\$622.48	\$3,620.20	45.73	\$4,296.80
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	\$1,200.00	\$156.06	\$789.89	65.82	\$410.11
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$590.00	\$46.24	\$270.04	45.77	\$319.96
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,020.00	\$172.82	\$1,005.05	49.75	\$1,014.95
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$27.00	\$2.00	\$11.63	43.07	\$15.37
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	\$62.78	\$688.06	86.01	\$111.94
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
003 JUNIOR HIGH		\$13,654.00	\$1,062.38	\$6,384.87	46.76	\$7,269.13
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$32,233.50	\$2,534.41	\$14,739.58	45.73	\$17,493.92
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$20.00	\$80.00	8.00	\$920.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,500.00	\$635.39	\$3,215.96	71.47	\$1,284.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,400.00	\$188.26	\$1,099.52	45.81	\$1,300.48
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,220.00	\$703.61	\$4,092.02	49.78	\$4,127.98
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$107.00	\$8.09	\$47.06	43.98	\$59.94
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$357.40	\$1,366.44	113.87	(\$166.44)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$312.61	\$632.00	15.80	\$3,368.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$1,353.00	112.75	(\$153.00)
004 HIGH SCHOOL		\$55,260.50	\$4,759.77	\$26,625.58	48.18	\$28,634.92
01 068 002 261 1000 110 2023	SALARY-CERTIFIED-TITLE I	\$47,050.00	\$0.00	\$15,828.21	33.64	\$31,221.79
01 068 002 261 1000 120 2023	SALARY-SUPPORT STAFF-TITLE I	\$27,793.92	\$0.00	\$10,129.45	36.44	\$17,664.47
01 068 002 261 1000 210 2023	GROUP INSURANCE-TITLE I	\$14,000.00	\$0.00	\$4,751.29	33.94	\$9,248.71
01 068 002 261 1000 220 2023	SOCIAL SECURITY-TITLE I	\$6,580.00	\$0.00	\$1,698.77	25.82	\$4,881.23
01 068 002 261 1000 230 2023	TEACHER RETIRE-DIST-TITLE I	\$14,501.08	\$0.00	\$3,849.97	26.55	\$10,651.11
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270 2023	DISABILITY INS-DIST-TITLE I	\$293.00	\$0.00	\$76.80	26.21	\$216.20
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$110,218.00	\$0.00	\$36,334.49	32.97	\$73,883.51
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2023	TITLE TRANSFER SALARY	\$27,093.00	\$0.00	\$9,031.00	33.33	\$18,062.00
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$27,093.00	\$0.00	\$9,031.00	33.33	\$18,062.00
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
089 002 298 1000 110 2021	REAP SALARY-CERTIFIED	\$6,627.00	\$0.00	\$6,627.00	100.00	\$0.00
02	ELEMENTARY	\$6,627.00	\$0.00	\$6,627.00	100.00	\$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
02	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022	REGULAR SALARY-CERTIFIED	\$236,365.69	\$0.00	\$236,365.69	100.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$52,178.97	\$0.00	\$53,571.71	102.67	(\$1,392.74)
01 109 000 298 1000 210 2022	GROUP INSURANCE	\$4,591.36	\$0.00	\$4,591.36	100.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$106.55	0.00	(\$106.55)
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$212.55	0.00	(\$212.55)
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022	PURCHASED SERVICES/ CONTRACTS	\$29,160.00	\$0.00	\$29,160.00	100.00	\$0.00
01 109 000 298 1000 500 2022	Purchased Services	\$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 2022	700	\$47,368.98	\$0.00	\$47,368.98	100.00	\$0.00
000	DISTRICT WIDE	\$369,665.00	\$0.00	\$371,376.84	100.46	(\$1,711.84)
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	\$6,000.00	0.00	(\$6,000.00)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300	PURCHASED PD	\$0.00	\$3,980.00	\$8,480.00	0.00	(\$8,480.00)
01 110 000 298 1000 500	Purchased Services	\$0.00	\$25,783.04	\$33,263.96	0.00	(\$33,263.96)
01 110 000 298 1000 600	SUPPLIES	\$0.00	\$26,577.20	\$67,736.31	0.00	(\$67,736.31)
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	\$5,850.00	0.00	(\$5,850.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
0000	DISTRICT WIDE	\$0.00	\$56,340.24	\$121,330.27	0.00	(\$121,330.27)
0000	INSTRUCTION	\$2,909,122.54	\$220,129.17	\$1,464,887.30	50.35	\$1,444,235.24
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0000	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	\$7,500.00	0.00	(\$7,500.00)
0000	DISTRICT WIDE	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$23,716.00	\$2,519.28	\$27,896.70	117.63	(\$4,180.70)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$22,000.00	\$0.00	\$0.00	0.00	\$22,000.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$24.44	\$166.64	7.36	\$2,096.36
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$192.72	\$1,592.80	46.03	\$1,867.20
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,040.00	\$699.40	\$3,782.19	62.62	\$2,257.81
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.00	\$0.00	\$0.00	0.00	\$3,377.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.00	\$66.62	41.64	\$93.38
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$688.00	22.93	\$2,312.00
0000	DISTRICT WIDE	\$64,016.00	\$3,443.84	\$34,192.95	53.41	\$29,823.05
2220	INSTRUCTIONAL MEDIA SERVICES	\$64,016.00	\$3,443.84	\$34,192.95	53.41	\$29,823.05
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$45,300.00	\$4,025.00	\$22,137.50	48.87	\$23,162.50
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$8,535.00	\$0.00	\$0.00	0.00	\$8,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$300.42	\$1,656.06	49.49	\$1,689.94
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$11,461.00	\$1,117.42	\$6,145.81	53.62	\$5,315.19
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$12.88	\$70.84	47.23	\$79.16
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
0000	DISTRICT WIDE	\$69,442.00	\$5,455.72	\$30,010.21	43.22	\$39,431.79
2290	OTHER INST. SUPPORT SERVICES	\$69,442.00	\$5,455.72	\$30,010.21	43.22	\$39,431.79
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$101.37	18.43	\$448.63
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$200.00	7.69	\$2,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$2,590.33	39.85	\$3,909.67
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$1,325.00	18.93	\$5,675.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$59.74	29.87	\$140.26
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$4,680.00	234.00	(\$2,680.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$1,787.55	55.86	\$1,412.45
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$3,375.00	\$18,489.41	115.56	(\$2,489.41)
01 000 000 000 2310 890	MISC	\$4,500.00	\$284.99	\$851.79	18.93	\$3,648.21
0000	DISTRICT WIDE	\$42,550.00	\$3,659.99	\$30,085.19	70.71	\$12,464.81
2310	SCHOOL BOARD	\$42,550.00	\$3,659.99	\$30,085.19	70.71	\$12,464.81
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$97,050.00	\$8,195.84	\$57,370.88	59.11	\$39,679.12
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$24,415.00	\$2,215.58	\$13,293.50	54.45	\$11,121.50
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,382.25	\$613.76	\$4,322.76	58.56	\$3,059.49
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$25,300.00	\$2,275.34	\$15,927.39	62.95	\$9,372.61
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$330.00	\$26.22	\$183.55	55.62	\$146.45
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,230.00	61.50	\$770.00
00 DISTRICT WIDE		\$158,477.25	\$13,326.74	\$92,328.08	58.26	\$66,149.17
2320 EXEC ADMINISTRATION		\$158,477.25	\$13,326.74	\$92,328.08	58.26	\$66,149.17
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$77,750.00	\$6,479.16	\$38,874.96	50.00	\$38,875.04
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$24,415.00	\$1,499.82	\$7,499.12	30.72	\$16,915.88
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,833.00	\$463.68	\$2,814.03	48.24	\$3,018.97
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$19,990.00	\$1,798.74	\$10,792.46	53.99	\$9,197.54
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$260.00	\$20.74	\$124.43	47.86	\$135.57
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$94.96	23.74	\$305.04
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$349.20	69.84	\$150.80
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,179.00	78.60	\$321.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,303.12	\$13,818.72	0.00	(\$13,818.72)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$176.20	\$1,057.20	0.00	(\$1,057.20)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$639.40	\$3,836.40	0.00	(\$3,836.40)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.38	\$44.28	0.00	(\$44.28)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$435.00	0.00	(\$435.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$83,750.00	\$4,676.04	\$28,056.24	33.50	\$55,693.76
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,373.00	\$357.70	\$2,146.20	33.68	\$4,226.80
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$21,482.00	\$1,298.16	\$7,788.96	36.26	\$13,693.04
01 000 000 140 2410 270	DISABILITY INS-DIST	\$280.00	\$14.96	\$89.76	32.06	\$190.24
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$11.99	\$49.48	17.67	\$230.52
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$0.00	\$1,232.00	82.13	\$268.00
000 DISTRICT WIDE		\$244,813.00	\$19,747.09	\$120,282.40	49.13	\$124,530.60
2410 PRINCIPAL		\$244,813.00	\$19,747.09	\$120,282.40	49.13	\$124,530.60
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$73,036.25	\$2,380.00	\$43,295.66	59.28	\$29,740.59
01 000 000 000 2500 122	SALARY-SECRETARY	\$45,335.68	\$3,441.66	\$26,109.99	57.59	\$19,225.69
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$6.00	0.12	\$4,994.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$1,018.44	\$6,105.49	54.59	\$5,078.51
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$435.70	\$5,475.42	65.50	\$2,884.58
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$848.47	\$8,403.10	50.41	\$8,264.90
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$16.98	\$211.07	55.54	\$168.93
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$589.14	\$2,945.70	19.64	\$12,054.30
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$274.04	\$4,710.68	47.11	\$5,289.32
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$81.34	3.25	\$2,418.66
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$8,318.76	69.32	\$3,681.24
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	(\$2,469.97)	\$1,093.79	9.11	\$10,906.21
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$263.79	\$9,792.87	81.61	\$2,207.13
000 DISTRICT WIDE		\$225,463.93	\$6,798.25	\$116,549.87	51.69	\$108,914.06
2500 SUPPORT SERVICES - BUSINESS		\$225,463.93	\$6,798.25	\$116,549.87	51.69	\$108,914.06
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$8,443.69	\$62,637.12	53.79	\$53,800.28
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 210	GROUP INSURANCE	\$41,456.00	\$1,062.88	\$7,107.42	17.14	\$34,348.58
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$645.95	\$4,785.89	45.58	\$5,714.11
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,218.62	\$8,705.57	41.46	\$12,294.43
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$16.53	\$123.93	26.37	\$346.07
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$560.50	\$8,322.30	69.35	\$3,677.70
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$462.00	\$3,234.00	58.80	\$2,266.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$5,477.35	\$11,301.56	94.18	\$698.44
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	\$399.37	\$2,648.65	57.58	\$1,951.35
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$544.19	\$15,797.40	78.99	\$4,202.60
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$9,223.80	\$36,617.01	38.54	\$58,382.99
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$0.00	\$172.53	0.58	\$29,827.47
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$5,819.38	29.10	\$14,180.62
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	\$367.54	\$5,775.81	192.53	(\$2,775.81)
000 DISTRICT WIDE		\$398,963.40	\$28,422.42	\$173,048.57	43.37	\$225,914.83
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
220 OPERATION & MAINT OF PLANT SER		\$398,963.40	\$28,422.42	\$173,048.57	43.37	\$225,914.83
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$129,600.00	\$17,932.53	\$86,801.48	66.98	\$42,798.52
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$1,534.00	\$11,499.40	57.50	\$8,500.60
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$188.88	\$722.16	0.00	(\$722.16)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,489.18	\$7,520.05	79.39	\$1,951.95
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$29.53	0.00	(\$29.53)
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	\$100,000.00	\$4,068.16	\$106,881.69	106.88	(\$6,881.69)
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$13,465.50	103.58	(\$465.50)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$1,250.34	25.01	\$3,749.66
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$28.61	\$8,731.43	43.66	\$11,268.57
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$0.00	\$11,132.56	15.90	\$58,867.44
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$120,000.00	\$0.00	\$0.00	0.00	\$120,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$220.40	\$1,375.80	34.40	\$2,624.20
000 DISTRICT WIDE		\$491,493.00	\$25,461.76	\$249,409.94	50.75	\$242,083.06
2720 STUDENT TRANSPORTATION		\$491,493.00	\$25,461.76	\$249,409.94	50.75	\$242,083.06
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799 STUDENT TRANSPORTATION-SP ED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$46,950.00	\$3,960.42	\$21,782.31	46.39	\$25,167.69
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,000.00	\$1,346.60	\$8,318.13	48.93	\$8,681.87
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$4,426.08	27.77	\$11,511.42

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 100 105 3300 220	PRENSCHOOL-SOC SEC/MED	\$4,600.00	\$366.58	\$2,105.62	45.77	\$2,494.38
000 100 105 3300 230	PRENSCHOOL-TFFR	\$11,900.00	\$1,099.48	\$6,071.66	51.02	\$5,828.34
01 000 100 105 3300 240	PRENSCHOOL-NDPERS	\$2,570.00	\$213.26	\$1,210.65	47.11	\$1,359.35
01 000 100 105 3300 270	PRENSCHOOL-DISABILITY INS	\$205.00	\$12.68	\$70.06	34.18	\$134.94
01 000 100 105 3300 610	PRENSCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRENSCHOOL	\$99,662.50	\$7,830.08	\$43,984.51	44.13	\$55,677.99
3300	EARLY CHILDHOOD ED (PRENSCHOOL)	\$99,662.50	\$7,830.08	\$43,984.51	44.13	\$55,677.99
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,747,003.62	\$334,275.06	\$2,405,279.02	50.67	\$2,341,724.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
CAPITAL PROJECTS						
03 000 000 000 4220	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,100.00	0.00	(\$23,100.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$23,100.00	0.00	(\$23,100.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,100.00	0.00	(\$23,100.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
000	DISTRICT WIDE	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$211,887.50	0.00	(\$211,887.50)
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$234,987.50	0.00	(\$234,987.50)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$14,850.00	0.00	(\$14,850.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$115,900.00	0.00	(\$115,900.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$115,900.00	0.00	(\$115,900.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$115,900.00	0.00	(\$115,900.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
8	GLENBURN BUILDING RESERVE					
.250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$8,281.20	0.00	(\$8,281.20)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$5,440.00	0.00	(\$5,440.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$13,721.20	0.00	(\$13,721.20)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
Grand Total:		\$4,747,003.62	\$334,275.06	\$2,769,887.72	58.35	\$1,977,115.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74203	01/05/2024	X			001	FIRST WESTERN BANK AND TRUST	3,431.49
74204	01/05/2024	X			037	THE HORACE MANN COMPANIES	15.69
74205	01/05/2024				005	ND PUBLIC EMPLOYEES RETIREMENT	2,341.94
74207	01/05/2024	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	589.14
74208	01/05/2024	X			ERICABAILE	ERICA BAILEY	80.00
74209	01/05/2024	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	3,375.00
74210	01/05/2024	X			CIRCLESAN	CIRCLE SANITATION INC.	462.00
74211	01/05/2024	X			CITYOFGLEN	CITY OF GLENBURN	560.50
74212	01/05/2024	X			HORACEMANN	THE HORACE MANN COMPANIES	515.12
74213	01/05/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	52.24
74214	01/05/2024	X			MACKIN	MACKIN EDUCATIONAL RESOURCES	1,200.09
74215	01/05/2024	X			MENARDS	MENARDS	42.14
74216	01/05/2024	X			NDPHIT	NDPHIT	26,209.98
74217	01/05/2024	X			NOVA	NOVA FIRE PROTECTION, INC.	260.00
74218	01/05/2024	X			OTTERTAILP	OTTER TAIL POWER COMPANY	9,223.80
74219	01/05/2024	X			PAULSTOW	PAULS TOWING & RECOVERY	440.00
74220	01/05/2024	X			SOURISRIVE	SOURIS RIVER TELEPHONE	399.37
74221	01/05/2024	X			INTERNALR1	UNITED STATES TREASURY	1,175.96
74222	01/05/2024	X			VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,777.00
74223	01/05/2024	X			WESTLIEMOT	WESTLIE TRUCK CENTER	3,137.97
74224	01/15/2024	X			001	FIRST WESTERN BANK AND TRUST	15,531.89
74225	01/15/2024	X			016	GLENBURN PUBLIC SCHOOL	200.00
74226	01/15/2024	X			037	THE HORACE MANN COMPANIES	314.42
74227	01/15/2024	X			020	HORACE MANN LIFE INSURANCE COMPANY	462.35
74228	01/15/2024	X			004	ND TEACHER FUND FOR RETIREMENT	19,760.35
74229	01/15/2024	X			002	NORTH DAKOTA UNITED	350.44
74230	01/15/2024	X			CONNECTTEL	CONNECT TELETHERAPY	1,750.00
74231	01/15/2024	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	19,669.40
74232	01/15/2024	X			ECKROTHMUS	ECKROTH MUSIC	312.61
74233	01/15/2024	X			ECOLABPEST	ECOLAB PEST ELIM. DIV.	165.02
74234	01/15/2024	X			GPCOMMERC	G & P COMMERCIAL SALES	309.03
74235	01/15/2024	X			HARTLEYSSC	HARTLEYS SCHOOL BUSES	233.28
74236	01/15/2024	X			JWPEPPER	J.W. PEPPER & SON, INC.	420.18
74237	01/15/2024	X			LEVERSARNO	ARNOLA LEVERSON	20.00
74238	01/15/2024	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	55.30
74239	01/15/2024	X			NAPA	NAPA AUTO PARTS	186.91
74240	01/15/2024	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	717.00
74241	01/15/2024	X			STATETAXCO	STATE TAX COMMISSIONER	1,243.00
74242	01/15/2024	X			SWANSTON	SWANSTON EQUIPMENT	183.41
74243	01/15/2024	X			TRIANGLE	TRIANGLE ELECTRIC, INC	5,312.33
74244	01/15/2024	X			VISA	VISA	1,723.99
74245	01/19/2024	X			001	FIRST WESTERN BANK AND TRUST	4,453.29
74246	01/19/2024	X			037	THE HORACE MANN COMPANIES	15.69
74247	01/19/2024	X			005	ND PUBLIC EMPLOYEES RETIREMENT	3,129.24
74248	01/31/2024	X			KOTZERJ	JOANN KOTZER	1,854.58
74249	01/31/2024	X			SOLBAKKEND	DARRELL SOLBAKKEN	1,930.89
74250	01/31/2024	X			SOLBAKKENE	ERIC SOLBAKKEN	1,720.08
74251	01/31/2024	X			001	FIRST WESTERN BANK AND TRUST	3,952.90
74252	01/31/2024	X			001	FIRST WESTERN BANK AND TRUST	14,748.00
74253	01/31/2024	X			016	GLENBURN PUBLIC SCHOOL	200.00
74254	01/31/2024	X			037	THE HORACE MANN COMPANIES	348.79
74255	01/31/2024	X			020	HORACE MANN LIFE INSURANCE COMPANY	462.35
74256	01/31/2024	X			004	ND TEACHER FUND FOR RETIREMENT	18,877.33
74257	01/31/2024	X			002	NORTH DAKOTA UNITED	350.44
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 177,253.92

74206
(VOID)

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Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19094	01/05/2024				ANDREWS	RACHEL ANDREWS	442.15

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19095	01/05/2024				BARLOWM	MICHELLE BARLOW	1,177.46
19096	01/05/2024	X			BURTONCAY	CAYLA BURTON	427.69
19097	01/05/2024				FORBESMIA	MIA FORBES	452.31
19098	01/05/2024				FROBESMIST	MISTY FORBES	447.74
19099	01/05/2024				GIBBONSLAU	LAUREL GIBBONS	1,038.20
19100	01/05/2024				GRIGSBKELL	KELLY GRIGSBY	374.16
19101	01/05/2024				HANSENJEN	JENNIFER HANSEN	2,618.92
19102	01/05/2024				HANSENSIER	SIERRA HANSEN	826.97
19103	01/05/2024				LLEWELLYNL	LINDA LLEWELLYN	1,372.59
19104	01/05/2024				MCIVERSHAN	SHANNON MCIVER	526.88
19105	01/05/2024				PEDERSONJM	JORDAN PEDERSON	192.78
19106	01/05/2024				PRONGERJ	JUDITH PRONGER	655.62
19107	01/05/2024	X			ROGERSLOU	LOUISA ROGERS	531.42
19108	01/05/2024	X			SEEFRIEDBR	BRITTANY SEEFRIED	422.59
19109	01/05/2024				WEEMSLOY	LOY WEEMS	1,406.56
19110	01/05/2024				ZIMNYR	RHONDA ZIMNY	566.12
19111	01/15/2024				AHMANNC	COURTNEY AHMANN	1,584.14
19112	01/15/2024				ANDERSONR	ROBERT ANDERSON	1,778.81
19113	01/15/2024				BARTHT	TONI BARTH	1,920.10
19114	01/15/2024				BLEGENM	MARIE BLEGEN	2,857.81
19115	01/15/2024				CARLSONFOR	FORREST CARLSON	1,690.18
19116	01/15/2024				DERRD	DONANNE DERR	2,541.30
19117	01/15/2024				DERRLARR	LARRY DERR	3,312.55
19118	01/15/2024				FLUHRERLAY	LAYNE FLUHRER	2,494.40
19119	01/15/2024				HAGENM	MELANIE HAGEN	1,703.73
19120	01/15/2024				HANSENJEN	JENNIFER HANSEN	1,948.41
19121	01/15/2024				JOHNSONJEN	JENNA JOHNSON	1,743.76
19122	01/15/2024				JONESM	MELANIE JONES	1,436.20
19123	01/15/2024				LLEWELLYNF	FRANCES LLEWELLYN	802.16
19124	01/15/2024				LYNNESCHR	CHRISTINA LYNNES	1,293.04
19125	01/15/2024				VOLLMERT	TARA MORSE	1,761.98
19126	01/15/2024				OLAFSONK	KAYLEE OLAFSON	1,385.65
19127	01/15/2024				PEDERSONJ	JORDAN PEDERSON	1,354.77
19128	01/15/2024				RENFROWR	RAYSON RENFROW	1,438.98
19129	01/15/2024				ROLLANDNAN	NANCY ROLLAND	87.27
19130	01/15/2024				SCHAEFERE	EMILY SCHAEFER	1,640.87
19131	01/15/2024				VADPAIGE	PAIGE SCHELL	1,354.36
19132	01/15/2024				SKARSGARDM	MCKENZIE SKARSGARD	988.27
19133	01/15/2024				SPITZERJ	JOHN SPITZER	1,930.62
19134	01/15/2024				STEVENS	KALLIE STEVENS	3,392.65
19135	01/15/2024				SWEGARDENJ	JAMES SWEGARDEN	2,778.71
19136	01/15/2024				THOMASJEAN	JEANNE THOMAS	280.52
19137	01/15/2024				UNDLINA	ANJULI UNDLIN	1,067.11
19138	01/15/2024				WALKERE	EMILIE WALKER	1,403.74
19139	01/15/2024				WALLINOPAL	OPAL WALLIN	1,921.47
19140	01/15/2024				DERRKYANNE	KYANNE WENSTAD	783.33
19141	01/15/2024				WUNDERLICH	ALLISON WUNDERLICH	1,429.01
19142	01/15/2024				YOUNGM	MELLISSA YOUNG	2,259.57
19143	01/15/2024				YOUNGR	REBECCA YOUNG	2,632.21
19144	01/19/2024				ANDREWS	RACHEL ANDREWS	845.36
19145	01/19/2024				BARLOWM	MICHELLE BARLOW	1,293.25
19146	01/19/2024	X			BURTONCAY	CAYLA BURTON	717.44
19147	01/19/2024				FORBESMIA	MIA FORBES	744.79
19148	01/19/2024				FROBESMIST	MISTY FORBES	862.91
19149	01/19/2024				GIBBONSLAU	LAUREL GIBBONS	1,093.78
19150	01/19/2024				GRIGSBKELL	KELLY GRIGSBY	967.75
19151	01/19/2024				HANSENJEN	JENNIFER HANSEN	2,619.92
19152	01/19/2024				HANSENSIER	SIERRA HANSEN	935.46

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19153	01/19/2024				LLEWELLYNL	LINDA LLEWELLYN	1,385.50
19154	01/19/2024				MCIVERSHAN	SHANNON MCIVER	817.33
19155	01/19/2024				PEDERSONJM	JORDAN PEDERSON	484.84
19156	01/19/2024				PRONGERJ	JUDITH PRONGER	984.62
19157	01/19/2024	X			ROGERSLOU	LOUISA ROGERS	815.86
19158	01/19/2024	X			SEEFRIEDBR	BRITTANY SEEFRIED	798.97
19159	01/19/2024				WEEMSLOY	LOY WEEMS	1,406.57
19160	01/19/2024				ZIMNYR	RHONDA ZIMNY	1,102.50
19161	01/31/2024				GUNNINGD	DENISE GUNNING	203.17
19162	01/31/2024				ANDREWS	RACHEL ANDREWS	1,722.33
19163	01/31/2024				BARLOWM	MICHELLE BARLOW	1,708.39
19164	01/31/2024				CARLSONFOR	FORREST CARLSON	863.01
19165	01/31/2024				DERRD	DONANNE DERR	121.91
19166	01/31/2024				DERRLARR	LARRY DERR	876.88
19167	01/31/2024				FLUHRERLAY	LAYNE FLUHRER	873.26
19168	01/31/2024				HANSENJEN	JENNIFER HANSEN	1,569.73
19169	01/31/2024				HANSENSIER	SIERRA HANSEN	1,654.19
19170	01/31/2024				KRAFTLYLE1	LYLE KRAFT	669.36
19171	01/31/2024				PEDERSONJ	JORDAN PEDERSON	42.48
19172	01/31/2024				SCHAEFERE	EMILY SCHAEFER	695.14
19173	01/31/2024				SEEFRIEDBR	BRITTANY SEEFRIED	526.39
19174	01/31/2024				ZIMNYR	RHONDA ZIMNY	138.52
19175	01/31/2024				SIMMONST	TINA SIMMONS	812.68
19176	01/31/2024				AHMANNC	COURTNEY AHMANN	1,584.14
19177	01/31/2024				ANDERSONR	ROBERT ANDERSON	1,778.81
19178	01/31/2024				BARTHT	TONI BARTH	1,938.47
19179	01/31/2024				BLEGENM	MARIE BLEGEN	1,645.62
19180	01/31/2024				BURCKHARDR	RYNETTE BURCKHARD	147.76
19181	01/31/2024				CARLSONFOR	FORREST CARLSON	1,690.18
19182	01/31/2024				DERRD	DONANNE DERR	2,541.30
19183	01/31/2024				DERRLARR	LARRY DERR	3,312.55
19184	01/31/2024				FLUHRERLAY	LAYNE FLUHRER	2,494.40
19185	01/31/2024				HAGENM	MELANIE HAGEN	1,703.73
19186	01/31/2024				HANSENSIER	SIERRA HANSEN	369.40
19187	01/31/2024				JOHNSONJEN	JENNA JOHNSON	1,743.76
19188	01/31/2024				JONESM	MELANIE JONES	1,436.20
19189	01/31/2024				KRAFTR	REBECCA KRAFT -	824.71
19190	01/31/2024				LLEWELLYNF	FRANCES LLEWELLYN	802.16
19191	01/31/2024				LYNNESCHR	CHRISTINA LYNNES	1,293.04
19192	01/31/2024				MILLERKATH	KATHY MILLER	147.76
19193	01/31/2024				VOLLMERT	TARA MORSE	1,731.10
19194	01/31/2024				OLAFSONK	KAYLEE OLAFSON	1,385.65
19195	01/31/2024				PEDERSONJ	JORDAN PEDERSON	1,373.60
19196	01/31/2024				PEDERSONJM	JORDAN PEDERSON	962.01
19197	01/31/2024				RENFROWR	RAYSON RENFROW	1,438.98
19198	01/31/2024				SCHAEFERE	EMILY SCHAEFER	1,673.72
19199	01/31/2024				VADPAIGE	PAIGE SCHELL	1,354.36
19200	01/31/2024				SKARSGARDM	MCKENZIE SKARSGARD	988.27
19201	01/31/2024				SPITZERJ	JOHN SPITZER	1,551.35
19202	01/31/2024				STEVENSJ	KALLIE STEVENS	1,931.29
19203	01/31/2024				STEVENSJ	LORA STEVENS	293.67
19204	01/31/2024				STEVENSJ	NATASHA STEVENS	664.92
19205	01/31/2024				SWEGARDENJ	JAMES SWEGARDEN	2,778.71
19206	01/31/2024				UNDLINA	ANJULI UNDLIN	1,490.55
19207	01/31/2024				WALKERE	EMILIE WALKER	1,367.40
19208	01/31/2024				WALLINOPAL	OPAL WALLIN	1,921.47
19209	01/31/2024				DERRKYANNE	KYANNE WENSTAD	783.33
19210	01/31/2024				WUNDERLICH	ALLISON WUNDERLICH	1,429.01

02/02/2024 3:02 PM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19211	01/31/2024				YOUNGM	MELLISSA YOUNG	2,259.57
19212	01/31/2024				YOUNGR	REBECCA YOUNG	2,613.84
19213	01/31/2024				ZIMNYR	RHONDA ZIMNY	295.52
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 156,574.44
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 333,828.36

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6745	01/05/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	2,075.35
6746	01/10/2024	X			ULINE	Uline	270.18
6747	01/10/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	2,673.50
6748	01/10/2024	X			SUNRISEDEL	Sunrise Delivery Inc.	993.70
6749	01/15/2024	X			DPICNFDP	Department of Public Instruction CNFDP	1,314.32
6750	01/16/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	1,805.40
6751	01/17/2024	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	212.54
6752	01/29/2024				SYSCONORTH	SYSCO NORTH DAKOTA	5,627.69
6753	01/30/2024				SUNRISEDEL	Sunrise Delivery Inc.	1,513.40
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 16,486.08
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 16,486.08

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19418	01/02/2024	X			JOHNSONCAM	CAMERON JOHNSON	159.68
19419	01/02/2024	X			CLOCKJOHN	JOHN CLOCK	129.50
19420	01/02/2024				GREEKCHRIS	CHRIS GREEK	129.50
19421	01/02/2024	X			NDHSAA	NDHSAA	50.00
19422	01/02/2024	X			PEPSICOLA	PEPSI COCLA	510.00
19423	01/02/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	489.93
19424	01/02/2024	X			RAMKOTAHOT	BISMARCK HOTEL & CONFERENCE CENTER	1,070.00
19425	01/04/2024	X			AUFFORBRIA	BRIAN AUFFORTH	159.63
19426	01/04/2024	X			HOFFMATODD	TODD HOFFMAN	129.50
19427	01/04/2024	X			NELSONDOUG	DOUG NELSON	129.50
19428	01/04/2024	X			HANSENSIER	SIERRA HANSEN	47.00
19429	01/04/2024	X			FLUHRELAYN	LAYNE FLUHRER	47.00
19430	01/08/2024	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	277.00
19431	01/08/2024	X			MARKETPLA1	MARKETPLACE FOODS	78.99
19432	01/08/2024	X			BSNSPORTS	BSN SPORTS INC	25.00
19433	01/08/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	41.38
19434	01/08/2024	X			NEWBURGPUB	NEWBURG PUBLIC SCHOOL	100.00
19435	01/08/2024	X			ALLAMERICA	ALL AMERICAN TROPHIES	1,456.00
19436	01/09/2024	X			AUFFORBRIA	BRIAN AUFFORTH	195.80
19437	01/09/2024	X			NELSONDOUG	DOUG NELSON	165.00
19438	01/09/2024	X			LACROIXMAR	MARK LACROIX	284.36
19439	01/09/2024	X			ERICKSONMA	MADDIE ERICKSON	77.80
19440	01/09/2024				HANSENSIER	SIERRA HANSEN	47.00
19441	01/09/2024	X			FLUHRELAYN	LAYNE FLUHRER	47.00
19442	01/11/2024	X			VISA	VISA	1,942.00
19443	01/11/2024	X			MORELLIS	MORELLIS	216.50
19444	01/15/2024		X	02/01/2024	WEBERBRAND	BRANDON WEBER	199.18
19445	01/15/2024		X	02/01/2024	JESSENTYLE	TYLER JESSEN	134.70
19446	01/15/2024		X	02/01/2024	SCHNEIDERK	KEVIN SCHNEIDER	134.70
19447	01/16/2024				MINOTPUBLI	MINOT PUBLIC SCHOOL	175.00
19448	01/16/2024	X			STEVENSBLA	BLAINE STEVENS	47.00
19449	01/16/2024	X			ABERLEWHIT	WHITNEY ABERLE	160.32
19450	01/16/2024	X			ANDERSMIKE	MIKE ANDERSON	113.32
19451	01/18/2024				SMITHRON	RON SMITH	113.32
19452	01/17/2024				UNIVERSITY	UNIVERSITY OF MARY	175.00
19453	01/18/2024				GLENBURNBO	GLENBURN BOOSTER CLUB	1,845.31

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19454	01/19/2024	X			PEPSICOLA	PEPSI COCLA	594.00
19455	01/19/2024	X			LIFETOUYBS	LIFETOUCH NSS ACCTS REC.	2,191.96
19456	01/19/2024	X			JOSTENSCHI	JOSTENS	127.95
19457	01/19/2024	X			NDHSCA	NORTH DAKOTA HIGH SCHOOL COACHES ASSOCIATION	60.00
19458	01/19/2024	X			JOSTENSCHI	JOSTENS	113.18
19459	01/22/2024	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	445.50
19460	01/22/2024	X			SYSCONORTH	SYSCO NORTH DAKOTA	484.07
19461	01/22/2024				BARTHTONI	TONI BARTH	215.86
19462	01/23/2024				MORELLIS	MORELLIS	144.40
19463	01/24/2024				HEIDELSCOT	SCOTT HEIDEL	225.95
19464	01/24/2024				DOBIETHOM	DOBIE THOM	244.35
19465	01/24/2024				JESSENTYLE	TYLER JESSEN	165.00
19466	01/24/2024				FLUHRELAYN	LAYNE FLUHRER	47.00
19467	01/24/2024				HANSENSIER	SIERRA HANSEN	47.00
19468	01/24/2024	X			SMITHTRAV	TRAVIS SMITH	47.00
19469	01/24/2024				JOHNSONCAM	CAMERON JOHNSON	77.82
19470	01/29/2024				FIREHOUSPI	FIREHOUSE PIZZA	4,283.10
19471	01/29/2024				FARDENT	TERALYN FARDEN	826.35
19472	01/29/2024				SPITZEJOHN	JOHN SPITZER	165.24
Check Type Total:		Check			Void Total:	468.58	Total without Voids: 21,140.07
Checking Account Total:		3			Void Total:	468.58	Total without Voids: 21,140.07
Grand Total:					Void Total:	468.58	Total without Voids: 371,454.51

Invoice Listing - Summary

AP Bills January 2024

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1740529	MONTHLY PRINTER CONTRACTS	12/22/2023	01/05/2024	1	74207		589.14
ERICABALE	BAILEY, ERICA	12/15/2023	INTERPRETER	12/15/2023	01/05/2024	1	74208		80.00
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	2324-0201	TIER I LITERACY SERVICE AGREEMENT	12/28/2023	01/05/2024	1	74209		3,375.00
CIRCLESAN	CIRCLE SANITATION INC.	5646230	MONTHLY SANITATION FEES	12/20/2023	01/05/2024	1	74210		462.00
CITYOFGLEN	CITY OF GLENBURN	59052	WATER/SEWER	12/21/2023	01/05/2024	1	74211		560.50
CONNECTTEL	CONNECT THERAPY	1073	SLPP SUPERVISION/ SPEECH DEC 2023	01/03/2024	01/15/2024	1	74230		1,750.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1780	K. BRACKINS TUITION	01/04/2024	01/15/2024	1	74231		6,722.20
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1801	S. BARRON TUITION	01/04/2024	01/15/2024	1	74231		7,286.40
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1826	BRACKINS TUITION DECEMBER 2023	01/04/2024	01/15/2024	1	74231		5,660.80
ECKROTHMUS	ECKROTH MUSIC	DEC STMT 2023	MUSIC EQUIPMENT	12/30/2023	01/15/2024	1	74232		312.61
ECOLABPEST	ECOLAB PEST ELIM. DIV.	9741862	QTR INSPECTION RODENT	12/19/2023	01/15/2024	1	74233		165.02
GPCOMMERCI	G & P COMMERCIAL SALES	61271	CAN LINERS	01/03/2024	01/15/2024	1	74234		309.03
HARTLEYSSC	HARTLEYS SCHOOL BUSES	45762	TURN SIGNAL SWITCH ASSEMBLY	12/15/2023	01/15/2024	1	74235		233.28
HORACEMANN	HORACE MANN COMPANIES, THE	JAN 1 2024	JAN 2024 PREMIUMS	12/30/2023	01/05/2024	1	74212		515.12
JWPEPPER	J.W. PEPPER & SON, INC.	12/26/23 STMT	HS/JH MUSIC	12/26/2023	01/15/2024	1	74236		214.75
JWPEPPER	J.W. PEPPER & SON, INC.	365980805	BELWIN BEGINNING BAND	01/03/2024	01/15/2024	1	74236		74.50
JWPEPPER	J.W. PEPPER & SON, INC.	365990689	FOUR BUCKETEERS PERCUSSION	01/05/2024	01/15/2024	1	74236		17.95
JWPEPPER	J.W. PEPPER & SON, INC.	366001617	GOOD NIGHT DEAR HEART	01/08/2024	01/15/2024	1	74236		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	366009634	AY QUE RICO II MUSIC	01/10/2024	01/15/2024	1	74236		62.99
LEVER SARNO	LEVERSON, ARNOLA	DEC 2023	ALL STATE AUDITIONS ACCOMPANIST	12/31/2023	01/15/2024	1	74237		20.00
PRAAXARIDS	LINDE GAS & EQUIPMENT INC.	39222604	BOTTLE RENTAL	01/02/2024	01/05/2024	1	74213		52.24
PRAAXARIDS	LINDE GAS & EQUIPMENT INC.	40338608	BOTTLE RENTAL ACETYLENE	12/31/2023	01/15/2024	1	74238		55.30
MACKIN	MACKIN EDUCATIONAL RESOURCES	842744	BOOKS LIT GRANT	12/14/2023	01/05/2024	1	74214		1,200.09
MENARDS	MENARDS	48058	MAINT. SUPPLIES	12/27/2023	01/05/2024	1	74215		42.14
NAPA	NAPA AUTO PARTS	473125	FUEL ADDITIVES FOR BUSES	12/27/2023	01/15/2024	1	74239		186.91
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-17148-P9C0K0	ANIMAL SCIENCE CDE CLASS	01/04/2024	01/15/2024	1	74240		259.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-17638-88X4L3	US GOVERNMENT (QUICK)	01/08/2024	01/15/2024	1	74240		229.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-17641-21P3B1	US GOVERNMENT (KASEMAN)	01/08/2024	01/15/2024	1	74240		229.00
NDPHIT	NDPHIT	12/16/2023	JAN 2024 PREMIUMS	12/16/2023	01/05/2024	1	74216		26,209.98
NOVA	NOVA FIRE PROTECTION, INC.	3165-9427	FIRE SPRINKLER INSEPCION AGREEMENT	12/28/2023	01/05/2024	1	74217		260.00
OTTERTAILP	OTTER TAIL POWER COMPANY	62195	DECEMBER ELECTRIC	12/30/2023	01/05/2024	1	74218		9,223.80
PAULSTOW	PAULS TOWING & RECOVERY	23-02362	TOW BUS 12 TO WESTLIE	12/28/2023	01/05/2024	1	74219		440.00
SOURISRIVE	SOURIS RIVER TELEPHONE	DEC 2023 STMT	DECEMBER PHONE CHARGES	12/30/2023	01/05/2024	1	74220		399.37
STATETAXCO	STATE TAX COMMISSIONER	QTR 4 2023 WITHHOLD	QTR 4 WITHHOLDING TAX 2023	01/08/2024	01/15/2024	1	74241		1,243.00
SWANSTON	SWANSTON EQUIPMENT	PE2282	OIL FILTERS FOR BOBCAT	12/07/2023	01/15/2024	1	74242		183.41

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
TRIANGLE	TRIANGLE ELECTRIC, INC	703967	SCISSOR LIFT FOR HEATING NEW GYM	01/04/2024	01/15/2024	1	74243		425.00
TRIANGLE	TRIANGLE ELECTRIC, INC	703976	REPAIR LIGHTS AND ELECTRICAL	01/05/2024	01/15/2024	1	74243		4,887.33
INTERNALR1	UNITED STATES TREASURY	SEPT 2023	SEPT 2023 941	01/04/2024	01/05/2024	1	74221		1,175.96
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01692	DEC 25 2023 STMN	MENTAL HEALTH SERVICES	11/30/2023	01/05/2024	1	74222		2,777.00
VISA	VISA	DEC 25 2023 STMN	DECEMBER 2023 VISA CHARGES	12/31/2023	01/15/2024	1	74244		1,723.99
WESTLIEMOT	WESTLIE TRUCK CENTER	196592	BUS 2 CRANKCASE REPAIR	12/18/2023	01/05/2024	1	74223		769.87
WESTLIEMOT	WESTLIE TRUCK CENTER	196649	BUS 4 OIL CHANGE	12/22/2023	01/05/2024	1	74223		456.14
WESTLIEMOT	WESTLIE TRUCK CENTER	196651	BUS 17 BRAKE REPAIR	12/22/2023	01/05/2024	1	74223		570.62
WESTLIEMOT	WESTLIE TRUCK CENTER	196661	BUS 12 REPAIRS/ WOULD NOT START	12/28/2023	01/05/2024	1	74223		1,341.34

Report Total: 82,801.77

Vendor ID: ADVANCEDBU **ADVANCED BUSINESS METHODS** **PO Number:** **Invoice Number: AR1740529** **Amount:** **589.14**
Description: MONTHLY PRINTER CONTRACTS Invoice Date: 12/22/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74207 Check Date: 01/05/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 MONTHLY PRINTER CONTRACTS 589.14 N

Vendor ID: ERICABAILE **BAILEY, ERICA** **PO Number:** **Invoice Number: 12/15/2023** **Amount:** **80.00**
Description: INTERPRETER Invoice Date: 12/15/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74208 Check Date: 01/05/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 240 1000 330 INTERPRETER 80.00 N

Vendor ID: CENTRALREG **CENTRAL REGIONAL EDUCATION ASSOCIATION** **PO Number:** **Invoice Number: 2324-0201** **Amount:** **3,375.00**
Description: TIER I LITERACY SERVICE AGREEMENT Invoice Date: 12/28/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74209 Check Date: 01/05/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 810 TIER I LITERACY SERVICE AGREEMENT 2,625.00 N
01 000 000 000 2310 810 DATA DAYS SERVICE 750.00 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **PO Number:** **Invoice Number: 5646230** **Amount:** **462.00**
Description: MONTHLY SANITATION FEES Invoice Date: 12/20/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74210 Check Date: 01/05/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 421 MONTHLY SANITATION FEES 462.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **PO Number:** **Invoice Number: 59052** **Amount:** **560.50**
Description: WATER/SEWER Invoice Date: 12/21/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74211 Check Date: 01/05/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 411 WATER/SEWER 560.50 N

Vendor ID: CONNECTEL **CONNECT THERAPY** **PO Number:** **Invoice Number: 1073** **Amount:** **1,750.00**
Description: SLPP SUPERVISION/SPEECH DEC 2023 Invoice Date: 01/03/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74230 Check Date: 01/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 880 SLPP SUPERVISION/SPEECH DEC 2023 1,750.00 N

Vendor ID: DAKOTABOYS **DAKOTA BOYS & GIRLS RANCH** **PO Number:** **Invoice Number: 1780** **Amount:** **6,722.20**
Description: K. BRACKINS TUITION Invoice Date: 01/04/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74231 Check Date: 01/15/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 880 K. BRACKINS TUITION 6,722.20 N

Vendor ID: DAKOTABOYS **DAKOTA BOYS & GIRLS RANCH** **PO Number:** **Invoice Number: 1801** **Amount:** **7,286.40**
Description: S. BARRON TUITION Invoice Date: 01/04/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 004 140 1000 640	365933468		27.99		N	
01 001 004 140 1000 640	365952260		123.98		N	
01 001 003 130 1000 640	365952261		26.94		N	
01 001 003 130 1000 640	365954116		35.84		N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: 365980805 Invoice Number: DEC 2023 Amount: 74.50

Description: BELWIN BEGINNING BAND	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/03/2024	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74236 Check Date: 01/15/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 001 004 140 1000 640	BELWIN BEGINNING BAND				74.50	N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: 365990689 Invoice Number: DEC 2023 Amount: 17.95

Description: FOUR BUCKETEERS PERCUSSION	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/05/2024	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74236 Check Date: 01/15/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 001 004 140 1000 640	FOUR BUCKETEERS PERCUSSION				17.95	N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: 366001617 Invoice Number: DEC 2023 Amount: 49.99

Description: GOOD NIGHT DEAR HEART	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/08/2024	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74236 Check Date: 01/15/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 001 004 140 1000 640	GOOD NIGHT DEAR HEART				49.99	N	

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: 366009634 Invoice Number: DEC 2023 Amount: 62.99

Description: AY QUE RICO II MUSIC	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/10/2024	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74236 Check Date: 01/15/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 001 004 140 1000 640	AY QUE RICO II MUSIC				62.99	N	

Vendor ID: LEVERSON ARNOLA LEVERSON, ARNOLA PO Number: DEC 2023 Invoice Number: DEC 2023 Amount: 20.00

Description: ALL STATE AUDITIONS ACCOMPANIST	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/31/2023	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74237 Check Date: 01/15/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 001 004 140 1000 123	ALL STATE AUDITIONS				20.00	N	

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. PO Number: 39222604 Invoice Number: DEC 2023 Amount: 52.24

Description: BOTTLE RENTAL	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/02/2024	Due Date: 01/02/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74213 Check Date: 01/05/2024 CC:							
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full							
01 000 000 000 2620 890	BOTTLE RENTAL				52.24	N	

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. PO Number: 40338608 Invoice Number: DEC 2023 Amount: 55.30

Description: BOTTLE RENTAL ACETYLENE	Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/31/2023	Due Date: 01/15/2024	Status: P	1099 Amount: 0.00
Detail Description							
Check Number: 74238 Check Date: 01/15/2024 CC:							

Chart of Account Number: 01 000 000 000 2620 890
Detail Description: BOTTLE RENTAL ACETYLENE

Cost Center ID: Detail Amount: 55.30 1099 Detail Amount: N Asset/Asset Tag: In Full

Vendor ID: MACKIN MACKIN EDUCATIONAL RESOURCES

Description: BOOKS LIT GRANT
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 640
Detail Description: BOOK LIT GRANT

PO Number: Invoice Number: 842744
Invoice Date: 12/14/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74214 Check Date: 01/05/2024 CC:
Cost Center ID: Detail Amount: 1,200.09 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 1,200.09

Vendor ID: MENARDS MENARDS

Description: MAINT. SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2620 610
Detail Description: MAINT SUPPLIES

PO Number: Invoice Number: 48058
Invoice Date: 12/27/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74215 Check Date: 01/05/2024 CC:
Cost Center ID: Detail Amount: 42.14 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 42.14

Vendor ID: NAPA NAPA AUTO PARTS

Description: FUEL ADDITIVES FOR BUSES
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 000 000 2720 446
Detail Description: FUEL ADDITIVES FOR BUSES

PO Number: Invoice Number: 473125
Invoice Date: 12/27/2023 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74239 Check Date: 01/15/2024 CC:
Cost Center ID: Detail Amount: 186.91 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 186.91

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

Description: ANIMAL SCIENCE CODE CLASS
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 820
Detail Description: ANIMAL SCIENCE CODE CLASS

PO Number: Invoice Number: ORD-17148-P9C0K0
Invoice Date: 01/04/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74240 Check Date: 01/15/2024 CC:
Cost Center ID: Detail Amount: 259.00 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 259.00

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

Description: US GOVERNMENT (QUICK)
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 820
Detail Description: US GOVERNMENT (QUICK)

PO Number: Invoice Number: ORD-17638-B8X4L3
Invoice Date: 01/08/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74240 Check Date: 01/15/2024 CC:
Cost Center ID: Detail Amount: 229.00 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 229.00

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

Description: US GOVERNMENT (KASEMAN)
Sequence: 1 Check Type: Check
Chart of Account Number: 01 000 004 140 1000 820
Detail Description: US GOVERNMENT (KASEMAN)

PO Number: Invoice Number: ORD-17641-Z1P3B1
Invoice Date: 01/08/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Check Number: 74240 Check Date: 01/15/2024 CC:
Cost Center ID: Detail Amount: 229.00 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 229.00

Vendor ID: NDPHIT NDPHIT

Description: JAN 2024 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number: 01 474
01 485
Detail Description: MEDICAL
SUPPLEMENTAL

PO Number: Invoice Number: 1216/2023
Invoice Date: 12/16/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
Check Number: 74216 Check Date: 01/05/2024 CC:
Cost Center ID: Detail Amount: 24,912.41 1099 Detail Amount: N Asset/Asset Tag: In Full
Amount: 26,209.98

01 488 DENTAL
01 489 VISION

1,144.72
103.62

N
N

Vendor ID: NOVA NOVA FIRE PROTECTION, INC.

Description: FIRE SPRINKLER INSEPECTION AGREEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 890 FIRE INSPECTION AGREEMENT

PO Number: Invoice Date: 12/28/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Invoice Number: 3165-9427
Check Number: 74217 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
260.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

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

PO Number: Invoice Date: 12/30/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Invoice Number: 62195
Check Number: 74218 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9,223.80 N

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY

Description: TOW BUS 12 TO WESTLIE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 446 TOW BUS 12 TO WESTLIE

PO Number: Invoice Date: 12/28/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Invoice Number: 23-02362
Check Number: 74219 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
440.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number: Invoice Date: 12/30/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
Invoice Number: DEC 2023 STMT
Check Number: 74220 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
399.37 N

Vendor ID: STATEAXCO STATE TAX COMMISSIONER

Description: QTR 4 WITHHOLDING TAX 2023
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 476 QTR 4 WITHHOLDING TAX 2023

PO Number: Invoice Date: 01/08/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Invoice Number: QTR 4 2023 WITHHOLD Amount: 1,243.00
Check Number: 74241 Check Date: 01/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,243.00 N

Vendor ID: SWANSTON SWANSTON EQUIPMENT

Description: OIL FILTERS FOR BOBCAT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 890 OIL FILTERS BOBCAT

PO Number: Invoice Date: 12/07/2023 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Invoice Number: P62282 Amount: 183.41
Check Number: 74242 Check Date: 01/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
183.41 N

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC

Description: SCISSOR LIFT FOR HEATING NEW GYM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 SCISSOR LIFT FOR HEATING NEW GYM

PO Number: Invoice Date: 01/04/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
Invoice Number: 703367 Amount: 425.00
Check Number: 74243 Check Date: 01/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
425.00 N

Vendor ID: TRIANGLE **TRIANGLE ELECTRIC, INC**
 Description: REPAIR LIGHTS AND ELECTRICAL
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 430 REPAIR LIGHTS AND ELECTRICAL
PO Number: **Invoice Number: 703376** **Amount: 4,887.33**
 Invoice Date: 01/05/2024 Due Date: 01/15/2024 Status: P 1099 Amount: 0.00
 Check Number: 74243 Check Date: 01/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,887.33 N

Vendor ID: INTERNALR1 **UNITED STATES TREASURY**
 Description: SEPT 2023 941
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 472 SEPT 2023 941
PO Number: **Invoice Number: SEPT 2023** **Amount: 1,175.96**
 Invoice Date: 01/04/2024 Due Date: 01/04/2024 Status: P 1099 Amount: 0.00
 Check Number: 74221 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,175.96 N

Vendor ID: VILLAGEFAM **VILLAGE FAMILY SERVICE CENTER, THE**
 Description: MENTAL HEALTH SERVICES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 880 MENTAL HEALTH SERVICES
PO Number: **Invoice Number: SBMH-01692** **Amount: 2,777.00**
 Invoice Date: 11/30/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
 Check Number: 74222 Check Date: 01/05/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,777.00 N

Vendor ID: VISA **VISA**
 Description: DECEMBER 2023 VISA CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 890 BUS SIGNS
 01 000 000 000 2500 610 OFFICE/STAFF SUPPLIES
 01 000 000 000 2720 626 GAS FOR EXPEDITION
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 000 000 2500 810 AMAZON PRIME
 01 000 000 000 2500 800 ALL STATE ROOMS
 01 000 000 000 2500 810 REGISTRATION FEES
 01 000 000 000 2620 610 MAINT SUPPLIES
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 000 000 2500 610 OFFICE SUPPLIES
 01 000 002 120 1000 640 ELEM BOOK
 01 000 000 000 2310 890 TREATS FOR STAFF
 01 000 000 000 2310 890 TREATS FOR STAFF
 01 000 000 000 2720 446 CHARTER WASH
 01 000 000 000 2500 810 TIME CLOCK FEE
 01 000 004 140 1000 320 CARLSON CYBER SECURITY
 01 000 000 140 2410 610 WALL CALENDAR

Vendor ID: WESTLUEMOT **WESTLIE TRUCK CENTER**
 Description: BUS 2 CRANKCASE REPAIR
PO Number: **Invoice Number: 196592** **Amount: 769.87**
 Invoice Date: 12/18/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74223 Check Date: 01/05/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2720 446 BUS 2 CRANKCASE REPAIR N 769.87 N
Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
PO Number: **Invoice Number: 196649** **Amount: 456.14**
 Description: BUS 4 OIL CHANGE Invoice Date: 12/22/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74223 Check Date: 01/05/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2720 446 BUS 4 OIL CHANGE N 456.14 N
Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
PO Number: **Invoice Number: 196651** **Amount: 570.62**
 Description: BUS 17 BRAKE REPAIR Invoice Date: 12/22/2023 Due Date: 01/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74223 Check Date: 01/05/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

01 000 000 000 2720 446 BUS 17 BRAKE REPAIR N 570.62 N
Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER
PO Number: **Invoice Number: 196661** **Amount: 1,341.34**
 Description: BUS 12 REPAIRS/ WOULD NOT START Invoice Date: 12/28/2023 Due Date: 01/05/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74223 Check Date: 01/05/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Report 1099 Total: 0.00 Report Total: 82,801.77

Invoice Listing - Summary

AP Bills February 2024

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1750627	MONTHLY PRINTER CHARGES (3 PRINTERS)	01/24/2024	02/01/2024	1	74261		589.14
AFLAC	AFLAC	274609	DECEMBER PREMIUMS	12/30/2023	02/01/2024	1	74262		3,648.75
AFLAC	AFLAC	JAN PREMIUMS 2024	JAN 2024 PREMIUMS	01/30/2024	02/01/2024	1	74262		3,466.89
BOBCAT	BOBCAT OF MANDAN, INC	111072M	BOBCAT SNOWBLOWER	12/30/2023	02/01/2024	1	74263		7,626.86
CIRCLESAN	CIRCLE SANITATION INC.	3029	MONTHLY SANITATION FEE	01/20/2024	02/01/2024	1	74264		476.00
CITYOFGLEN	CITY OF GLENBURN	59366	WATER SEWER	01/21/2024	02/01/2024	1	74265		512.90
HARLOWSBUS	HARLOW'S BUS SALES INC	03P7403	WINDOW LATCH BUS 16	01/26/2024	02/01/2024	1	74266		390.52
HORACEMANN	HORACE MANN COMPANIES, THE	FEB 1 2024	FEB 2024 DIABILITY PREMIUMS	01/31/2024	02/01/2024	1	74267		998.51
JWPEPPER	J.W. PEPPER & SON, INC.	366001618	PSALLITE SSAA / CEDAR SWAMP MUSIC	01/08/2024	02/01/2024	1	74268		99.98
JWPEPPER	J.W. PEPPER & SON, INC.	366017794	JAZZ VOCAL SOLOS	01/11/2024	02/01/2024	1	74268		26.85
JWPEPPER	J.W. PEPPER & SON, INC.	366021313	AS IT WAS PRINT	01/11/2024	02/01/2024	1	74268		80.00
JWPEPPER	J.W. PEPPER & SON, INC.	366021717	TAKE ON ME PRINT	01/11/2024	02/01/2024	1	74268		65.00
JWPEPPER	J.W. PEPPER & SON, INC.	366026828	FOUR MUSIC	01/12/2024	02/01/2024	1	74268		24.00
JWPEPPER	J.W. PEPPER & SON, INC.	366071380	MODIMO SATB MUSIC	01/22/2024	02/01/2024	1	74268		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	366071381	ALLE MEINE MUSIC	01/23/2024	02/01/2024	1	74268		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	366096447	FOUR EPRINT MUSIC	01/26/2024	02/01/2024	1	74268		12.00
JWPEPPER	J.W. PEPPER & SON, INC.	366103038	ENCANTO MUSIC	01/29/2024	02/01/2024	1	74268		86.30
MACKIN	MACKIN EDUCATIONAL RESOURCES	845902	BOOKS LIT GRANT CLASSROOM	01/05/2024	02/01/2024	1	74269		945.01
NDPHIT	NDPHIT	FEB 2024 PREMIUMS	FEBRUARY PREMIUMS	01/17/2023	02/01/2024	1	74270		26,209.98
OTTERTAILP	OTTER TAIL POWER COMPANY	63253	JANUARY ELECTRIC BILL	01/20/2024	02/01/2024	1	74271		12,769.76
PAULSTOW	PAULS TOWING & RECOVERY	24-02446	TOW BUS 2 TO WESTLIE	01/16/2024	02/01/2024	1	74272		440.00
POPPBINDIN	POPP BINDING & LAMINATING INC	15244	LAMINATING FILM	01/12/2024	02/01/2024	1	74273		156.10
SOURISRIVE	SOURIS RIVER TELEPHONE	JAN 2024 STMT	JANUARY PHONE CHARGES	01/29/2024	02/01/2024	1	74274		340.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01713		DECEMBER MENTAL HEALTH SERVICES	12/31/2023	02/01/2024	1	74275		2,777.00
WESTLEMOT	WESTLIE TRUCK CENTER	1138225	RETURN PARTS BUS 1 / NOT FIXING	01/11/2024	02/01/2024	1	74276		(2,637.11)
WESTLEMOT	WESTLIE TRUCK CENTER	196619	BUS 1 SERVICE/ DIAGNOSTIC	01/10/2024	02/01/2024	1	74276		4,442.84

Report Total: 63,647.26

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 482 FEB 2024 DISABILITY PREMIUMS 998.51 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366001618 Amount: 99.98
Description: PSALLITE SSAA / CEDAR SWAMP MUSIC Invoice Date: 01/08/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 PSALLITE SSAA CEDAR SWAMP MUSIC 99.98 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366017794 Amount: 26.85
Description: JAZZ VOCAL SOLOS Invoice Date: 01/11/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 JAZZ VOCAL SOLOS 26.85 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366021313 Amount: 80.00
Description: AS IT WAS PRINT Invoice Date: 01/11/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 AS IT WAS PRINT 80.00 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366021717 Amount: 65.00
Description: TAKE ON ME PRINT Invoice Date: 01/11/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 TAKE ON ME PRINT 65.00 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366026828 Amount: 24.00
Description: FOUR MUSIC Invoice Date: 01/12/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 FOUR MUSIC 24.00 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366071380 Amount: 49.99
Description: MODIMO SATB MUSIC Invoice Date: 01/22/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 MODIMO SATB MUSIC 49.99 N In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Invoice Number: 366071381 Amount: 49.99
Description: ALLE MEINE MUSIC Invoice Date: 01/23/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Check Number Check Date Asset/Asset Tag CC:
01 001 004 140 1000 640 ALLE MEINE MUSIC 49.99 N In Full

Vendor ID: JWPEPPER **J.W. PEPPER & SON, INC.** **Invoice Number: 366096447** **Amount: 12.00**
Description: FOUR EPRINT MUSIC Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74268 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 640 FOUR EPRINT MUSIC 12.00 N

Vendor ID: JWPEPPER **J.W. PEPPER & SON, INC.** **Invoice Number: 366103038** **Amount: 86.30**
Description: ENCANTO MUSIC Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74268 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 001 004 140 1000 640 ENCANTO MUSIC 86.30 N

Vendor ID: MACKIN **MACKIN EDUCATIONAL RESOURCES** **Invoice Number: 845902** **Amount: 945.01**
Description: BOOKS LIT GRANT CLASSROOM Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74269 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 640 BOOK LIT GRANT CLASSROOM 945.01 N

Vendor ID: NDPHIT **NDPHIT** **Invoice Number: FEB 2024 PREMIUMS** **Amount: 26,209.98**
Description: FEBRUARY PREMIUMS Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74270 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 MEDICAL PREMIUMS 24,912.41 N
01 485 SUPPLIMENTAL PREMIUMS 49.23 N
01 488 DENTAL PREMIUMS 1,144.72 N
01 489 VISION PREMIUMS 103.62 N

Vendor ID: OTTERTAILP **OTTER TAIL POWER COMPANY** **Invoice Number: 63253** **Amount: 12,769.76**
Description: JANUARY ELECTRIC BILL Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74271 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 JANUARY ELECTRIC BILL 2024 12,769.76 N

Vendor ID: PAULSTOW **PAULS TOWING & RECOVERY** **Invoice Number: 24-02446** **Amount: 440.00**
Description: TOW BUS 2 TO WESTLIE Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74272 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW BUS 2 TO WESTLIE 440.00 N

Vendor ID: POPPINIDIN **POPP BINDING & LAMINATING INC** **Invoice Number: 15244** **Amount: 156.10**
Description: LAMINATING FILM Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 74273 Check Date: 02/01/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 610 LAMINATING FILM 156.10 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE PO Number: Invoice Number: JAN 2024 STMT Amount: 340.00
 Description: JANUARY PHONE CHARGES Invoice Date: 01/29/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74274 Check Date: 02/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2620 530 JANUARY PHONE CHARGES 340.00 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE PO Number: Invoice Number: SBMH-01713 Amount: 2,777.00
 Description: DECEMBER MENTAL HEALTH SERVICES Invoice Date: 12/31/2023 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74275 Check Date: 02/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 880 DECEMBER MENTAL HEALTH SERVICES 2,777.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: Invoice Number: 1138225 Amount: (2,637.11)
 Description: RETURN PARTS BUS 1 / NOT FIXING Invoice Date: 01/11/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74276 Check Date: 02/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 RETURN PARTS BUS 1 / NOT FIXING (2,637.11) N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER PO Number: Invoice Number: 196619 Amount: 4,442.84
 Description: BUS 1 SERVICE/ DIAGNOSTIC Invoice Date: 01/10/2024 Due Date: 02/01/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 74276 Check Date: 02/01/2024 CC: In Full
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BUS 1 SERVICE 4,442.84 N

Report 1099 Total: 0.00 Report Total: 63,647.26