

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

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_ Jim Peters \_\_\_\_ Amy Cunningham \_\_\_\_  
Jamee Hansen \_\_\_\_ Scott Heit \_\_\_\_
3. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
4. Approval of previous meeting minutes – 01/10/2022 Regular Meeting, 1/31/2022 Special 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. 2022-2023 School Calendar
  - B. Open Enrollment/Tuition Free Agreements
  - C. Board Policies- ABAC (Virtual Learning Because of Weather or other Conditions), KACA (Patron Complaints) First Readings
  - D. CD
  - E. Audit
  - F. Certified Staff Resignation
  - G. Certified Staff Resignation
  - H. Superintendent Evaluation Form
  - I. Declaration of Conflict of Interest
  - J. Executive Session (Negotiation Strategy)
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
JANUARY 10, 2022 6:00 PM

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

Others attending the meeting were Principal James Swegarden, Mellissa Young (GEA).

**AGENDA:**

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

**MINUTES OF PREVIOUS MEETING:**

Cunningham moved to approve the minutes from the December 14, 2020 regular meeting; Heit seconded; with no discussion; motion carried.

**FINANCIAL REPORTS:**

Hensen moved to approve, Hansen seconded, the December 2021 General Fund revenue report of \$242,924.97, December 2021 General Fund expenditure report of \$423,090.42 (ck #'s 72493-72571, direct deposit stub #'s 15869-15986), and the General Fund accounts payable bills to be paid for January 2021 of \$61,494.64; motion carried.

**COMMITTEE REPORTS:**

**Negotiations** – (Cunningham) - Negotiations Seminar will be February 3rd and 4<sup>th</sup>

**School Improvement-** (Heit) – Archery Started, we have 14 kids out

**Policy Committee** – (Hensen) – 2<sup>nd</sup> readings in new business, and have 3 new policies to review

**Facility-** (Peters) – Charter bus has been fixed. Add gravel to parking lot to help with the ice. March will do school walk through, to get summer projects ready.

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

- -15 degrees is still our number for inside recess (both temp and wind chill)
- First Western Bank reached out to our school and is looking to donate snacks, clothing, head phones, etc. to our elementary students who need supplies
- Report cards have went out for the 2<sup>nd</sup> quarter
- We had our Christmas party at the Maysa and all PK-6<sup>th</sup> grade students were able to go ice skating
- Have one student teacher in the 3<sup>rd</sup> grade – Jordyn Clapper

**Athletics**

- Basketball is in full swing
- JH BBB has started and we have 22 students out – Sierra Hansen is coaching
- NFHS Camera – our computer got fried, we moved the FB camera into the gym. Working to get the glitches out. We cannot fix the problems here they have to be done by NFHS, so it's very frustrating waiting on them to resolve the issues.

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

- Enrollment – 109 students – 63 boys/ 46 girls
- Martin Luther King Jr. Day on January 17, 2022 – No School
- 1<sup>st</sup> semester is done and gone. Pretty successful –(6 HS students failed a class or more)(3 freshman, 2 sophomores, 1 senior). In addition we had 7 students complete an online course from the NDCDE (In the near future an online class will be required of all students aligning themselves to be college, career, and military ready).
- January 19 we will have Mr. Patterson from ND Vision Zero here to do an impaired driver simulation with our middle school and high school students
- Our next early out is February 9<sup>th</sup> and we will continue to work and put together our materials for our accreditation review on April 19.
- Update on preparing for the NDSA which is to be given March 14 to May 6.

- NDASSP winter conference is January 26 thru 28 in Bismarck
- Our band students just recorded their All State additions this last weekend at MSU. UND Honor Band will get together January 21-23 and the NDSU Jazz Festival is scheduled for February 2-4.
- Friday we recognized students who made the Honor Roll for the 2<sup>nd</sup> quarter in an assembly.

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

- We are looking for a Ruthville bus driver. The plan is I will do mornings and we will piece together the afternoons as best we can until we find someone full time.
- I did have all the bus drivers get me a list of maintenance things that need to be done on their buses. Four of them need oil changes, which tells me they didn't get done over Christmas break like they should have. A short bus needs a mirror replaced, which we have, just need to get it on. And a bus needs new wipers.
- We will be revisiting our attendance policy. It just needs to be updated
- Mr. Fluhrer has been working hard with NFHS to get our camera issues figured out. The problem is we can't fix it so we are at the mercy of their time, not ours.
- I will be meeting with the maintenance staff this week to delegate their duties appropriately.
- Jen and Linda did a fantastic job in our audit. The guys came and talked to me before they left and said things are getting smoother and more organized in the office. They don't get enough credit for what they do.
- Thanks to the kind gentlemen who came and moved snow yesterday. Much appreciated.

**CREA**

- The state is expecting an uptick in Covid cases in the next 6 weeks. We will keep trucking as we have been until we can't.
- They are hoping to get us the new DOT guidelines out soon
- We are signed up for the career fair in Bismarck in February
- We talked about the shortage of bus drivers. Washburn for one said if any of their drivers quit they will have to start cutting routes. If we don't find drivers we will be in the same boat. This is a state wide issue from the sounds of it.

**Board President's Report:**

Negotiations Seminar in February

**UNFINISHED BUSINESS:**

A.) Board Policy Updates - Hensen made a motion to approve the second readings for GDA, GDB, ABBB, FDG, FEE, FFG, FFK, FG,FGA, FGDE, Cunningham seconded; roll call vote taken with all voting yes; motion carried.

**NEW BUSINESS:**

A.) Open Enrollments & Tuition Free Agreements – Hensen made a motion to accept open enrollments/ Tuition free agreements, Cunningham seconded; roll call vote taken with all voting yes; motion carried.

B.) GEA- Notification of wanting to negotiate

C.) Board's Determination of Appropriate Negotiating Unit and Recognition of Representative Organization – Hensen made a motion to approve negotiating unit and recognition of representative organization, Heit seconded; roll call vote was taken with all voting yes; motion carried.

D.) Negotiation Seminar- Four will be attending the seminar in Bismarck in February.

Heit moved to adjourn the meeting, Cunningham seconded; meeting adjourned at 6:35 p.m.

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s/James Peters, Board President

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s/Jennifer Hansen, Business Manager

GLENBURN PUBLIC SCHOOL  
SPECIAL SCHOOL BOARD MEETING  
January 31, 2022 2:30 P.M.

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

**AGENDA:**

**A.)** Board's acceptance of negotiating unit – Heit read the acceptance of the negotiating unit. Cunningham made a motion to accept the negotiating unit, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

**B.)** Board's Notice of Recognition - Heit read the Board's Notice of Recognition of the Glenburn Education Association as the representative organization for a minimum of one year beginning January 31, 2022. Hensen moved to accept the Board's notice of recognition, Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Hansen moved to adjourn the meeting, Hensen seconded; meeting was adjourned at 2:32 pm.

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James Peters, Board President

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Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	<b>MONTH ENDING</b>	<b>1/31/2022</b>	<b>1/31/2021</b>
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 143,555.90	\$ 46,168.49
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		200,001.78	200,001.78
<b>MONEY MARKET ACCOUNT</b>		1,740,844.76	1,865,105.86
	<b>TOTAL CASH ACCOUNTS</b>	\$ 2,084,402.44	\$ 2,111,276.13

**CD Breakdown:**

52,599.58@0.30%(mature 12/15/22)(#84763 12 mo.)

52,242.32@0.60%(mature 06/10/2022)(#87300 18 mo.)

100,000@1.10%(mature 02/17/22)(#85157 23 mo.)

**FUND BALANCES REPORT**

	<b>MONTH ENDING</b>	<b>1/31/2022</b>	<b>1/31/2021</b>
<b>GENERAL FUND (01)</b>		\$ 1,087,416.59	\$ 1,193,988.01
<b>CAPITAL PROJECTS (03)</b>		772,168.81	638,688.29
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		141,273.17	159,615.36
<b>BUILDING RESERVE (08)</b>		83,543.87	118,984.47
	<b>TOTAL FUND BALANCES</b>	\$ 2,084,402.44	\$ 2,111,276.13

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	231,423.51	269,950.58	35.68	486,696.29
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	1,000.00	11,660.00	72.88	4,340.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	855.45	5,578.12	37.19	9,421.88
01 000 1950	DIVIDENDS	2,800.00	198.98	948.47	33.87	1,851.53
01 000 1990	OTHER LOCAL REVENUE	35,000.00	416.42	11,265.56	32.19	23,734.44
	Subtotal: REVENUE FROM LOCAL SOURCES	895,446.87	233,894.36	299,402.73	33.44	596,044.14
01 000 2210	OIL & GAS PRODUCTION	70,000.00	19,274.10	118,436.54	169.20	(48,436.54)
	Subtotal: REVENUE FROM COUNTY SOURCES	70,000.00	19,274.10	118,436.54	169.20	(48,436.54)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	176,126.57	1,857,512.84	75.16	613,985.86
01 000 3130	TRANSPORTATION AID	141,781.50	11,342.52	105,827.83	74.64	35,953.67
01 000 3300	CAREER EDUCATION (CTE)	0.00	0.00	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	0.00	0.00	120,000.00
01 000 3900	SUPPLEMENTAL GRANT	5,712.00	0.00	1,250.00	21.88	4,462.00
	Subtotal: 3000	2,738,992.20	187,469.09	1,977,076.62	72.18	761,915.58
01 000 4110	IMPACT AID	8,759.14	0.00	9,298.00	106.15	(538.86)
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: REV FROM FEDERAL SOURCES	408,498.14	0.00	9,298.00	2.28	399,200.14
	Fund Total:	4,112,937.21	440,637.55	2,404,213.89	58.45	1,708,723.32

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1181	BUILDING LEVY	0.00	65,569.65	75,209.22	0.00	(75,209.22)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	65,569.65	75,209.22	0.00	(75,209.22)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	49,177.70	49,389.25	0.00	(49,389.25)
	Subtotal: 5000	0.00	49,177.70	49,389.25	0.00	(49,389.25)
	Fund Total:	0.00	114,747.35	124,598.47	0.00	(124,598.47)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	0.00	7,031.49	0.00	(7,031.49)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	7,031.49	0.00	(7,031.49)
	Fund Total:	0.00	0.00	7,031.49	0.00	(7,031.49)



**Revenue Summary Report**  
Processing Month: 01/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	555,384.90	2,535,843.85	61.66	1,577,093.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
01 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$554.92	\$840.43	0.00	(\$840.43)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$50,426.31	51.21	\$48,045.69
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$3,261.71	\$22,860.22	49.85	\$22,994.82
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$1,613.76	\$7,935.48	37.79	\$13,064.52
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$769.76	\$4,752.13	43.20	\$6,247.87
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$13,999.37	51.64	\$13,112.01
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$418.22	\$3,270.33	46.74	\$3,727.15
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$38.11	\$231.50	47.37	\$257.18
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$525.04	22.83	\$1,774.96
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$224,020.45	\$18,370.24	\$104,840.81	46.80	\$119,179.64
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$26,993.45	57.89	\$19,631.55
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$4,027.80	55.56	\$3,222.20
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$1,373.22	28.61	\$3,426.78
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$7,493.97	58.09	\$5,407.31
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$86.84	41.35	\$123.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$1,847.75	\$1,847.75	1,055.86	(\$1,672.75)
01 000 001 110 1000 670	NWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001	KINDERGARTEN	\$75,607.28	\$9,176.55	\$43,513.41	57.55	\$32,093.87
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,314.38	\$173,319.46	49.73	\$175,220.54
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$5,986.35	\$40,901.52	57.46	\$30,283.44
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$520.00	\$16,777.72	67.11	\$8,222.28
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$3,979.53	49.37	\$4,080.47
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,438.94	\$17,494.22	24.29	\$54,524.27
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$2,721.49	\$17,111.80	55.20	\$13,888.20
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,588.61	\$48,697.32	50.44	\$47,848.26
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$642.05	\$4,661.41	43.56	\$6,038.59
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$100.50	\$596.77	39.78	\$903.23
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$65.00	16.25	\$335.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$11.54	\$2,550.96	51.02	\$2,449.04
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$4,001.53	13.34	\$25,998.47
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$1,847.75	\$2,722.80	60.51	\$1,777.20
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$477.50	191.00	(\$227.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$706,399.03	\$55,171.61	\$334,273.66	47.32	\$372,125.37
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$58,968.52	44.36	\$73,957.69
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$0.00	\$6,058.81	40.18	\$9,020.87
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,098.36	\$5,521.95	38.08	\$8,977.30
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$756.07	\$4,659.44	43.35	\$6,089.17
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.69	\$16,356.03	44.28	\$20,584.69
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$477.16	\$33.86	\$198.09	41.51	\$279.07
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$0.00	\$2,183.59	109.18	(\$183.59)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$0.00	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$1,847.75	\$2,722.80	272.28	(\$1,722.80)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003	JUNIOR HIGH	\$236,521.63	\$17,364.79	\$99,053.59	41.88	\$137,468.04
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,531.72	\$171,627.46	51.44	\$162,038.04
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,268.24	\$9,985.48	0.00	(\$9,985.48)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$3,410.00	\$24,440.30	97.76	\$559.70
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$4,874.58	\$34,727.94	38.59	\$55,272.06
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,937.66	\$14,865.44	40.52	\$21,823.06
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$2,828.24	\$17,139.56	54.16	\$14,506.71
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$9,671.16	\$55,447.08	52.92	\$49,320.27
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$182.45	\$1,468.95	0.00	(\$1,468.95)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$114.78	\$670.27	46.23	\$779.73
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$0.00	\$2,257.85	56.45	\$1,742.15
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$258.72	51.74	\$241.28
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$4,886.72	81.45	\$1,113.28
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$1,847.75	\$2,722.80	17.02	\$13,277.20
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$0.00	\$8,884.72	14.33	\$53,115.28
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	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	\$108.00	\$633.00	42.20	\$867.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$1,113.00	\$15,363.00	128.03	(\$3,363.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$4,745.00	\$21,335.00	0.00	(\$21,335.00)
004 HIGH SCHOOL		\$731,517.62	\$63,632.58	\$387,651.90	52.99	\$343,865.72
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$36,147.87	54.54	\$30,132.13
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$988.38	\$5,289.34	56.56	\$4,063.16
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.28	\$2,609.75	51.90	\$2,418.59
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$10,035.41	54.66	\$8,324.15
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$116.37	52.07	\$107.12
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$101,893.89	\$9,877.66	\$54,484.26	53.47	\$47,409.63
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$3,497.12	45.83	\$4,132.88
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$456.86	45.01	\$558.14
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$243.15	41.66	\$340.55
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$970.86	45.94	\$1,142.65
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$11.28	43.48	\$14.66
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$0.00	\$106.00	13.25	\$694.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$676.43	96.63	\$23.57
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$125.00	\$125.00	31.25	\$275.00
003 JUNIOR HIGH		\$13,268.15	\$1,071.24	\$6,086.70	45.87	\$7,181.45
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$14,238.07	45.83	\$16,826.93
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$20.00	1.00	\$1,980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$1,860.14	45.01	\$2,272.36
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.41	\$989.88	41.65	\$1,386.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.69	\$3,952.83	45.94	\$4,652.17
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$45.80	43.36	\$59.82
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$284.79	\$936.37	78.03	\$263.63
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$864.92	\$4,087.88	136.26	(\$1,087.88)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$125.00	\$1,268.00	105.67	(\$68.00)
004 HIGH SCHOOL		\$54,084.59	\$5,127.19	\$27,426.40	50.71	\$26,658.19
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$28,083.88	47.99	\$30,441.12
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$1,426.33	\$11,454.15	46.93	\$12,951.77
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,157.22	\$5,979.18	46.17	\$6,970.82
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$440.90	\$2,716.77	43.11	\$3,585.37
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$7,796.69	48.09	\$8,414.74
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$217.67	\$1,726.77	46.96	\$1,950.57
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$20.90	\$126.86	45.29	\$153.24
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$9,786.76	\$64,572.25	52.78	\$57,779.68
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$31,552.62	59.69	\$21,312.38
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$4,138.91	252.94	(\$2,502.58)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$1,673.67	41.38	\$2,370.50
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$8,759.63	59.82	\$5,883.98
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$101.55	56.50	\$78.19
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$73,368.85	\$8,442.66	\$46,226.38	63.01	\$27,142.47
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$2,316.64	\$20,375.15	36.84	\$34,929.97
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$177.22	\$1,558.72	36.84	\$2,672.12
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$353.52	\$3,014.65	35.47	\$5,485.52
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$3.64	\$35.01	18.34	\$155.85
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$9,776.55	97.77	\$223.45
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$4,360.00	43.60	\$5,640.00
000	DISTRICT WIDE	\$90,626.99	\$2,851.02	\$39,607.46	43.70	\$51,019.53
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$1,091.26	\$47,182.80	471.83	(\$37,182.80)
004	HIGH SCHOOL	\$10,000.00	\$1,091.26	\$47,182.80	471.83	(\$37,182.80)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.52	\$83,022.86	163.03	(\$32,097.86)
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,140.82	\$27,398.41	98.45	\$431.99
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$4,707.20	33.65	\$9,281.80
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$555.18	\$8,353.90	138.66	(\$2,329.11)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$8,184.99	61.35	\$5,156.13
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$269.51	\$1,445.56	34.04	\$2,801.36
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$22.81	\$126.05	47.07	\$141.72
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$12,616.26	\$44,639.20	241.29	(\$26,139.20)
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000	DISTRICT WIDE	\$155,125.00	\$23,394.72	\$178,203.17	114.88	(\$23,078.17)
1000	INSTRUCTION	\$2,594,785.41	\$225,358.28	\$1,439,042.72	55.46	\$1,155,742.69
1999	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000	DISTRICT WIDE	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000	SUPPORTING SERVICES					
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
0	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$2,376.00	\$14,080.10	62.38	\$8,491.90
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$1,337.63	\$10,629.86	50.30	\$10,503.19
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$1,116.60	49.34	\$1,146.40
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$284.10	\$1,890.34	56.54	\$1,453.10

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01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$3,628.02	58.03	\$2,624.42
000 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$187.21	\$1,535.15	47.60	\$1,689.75
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$11.53	\$74.49	49.66	\$75.51
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$705.00	\$2,053.19	68.44	\$946.81
000 DISTRICT WIDE		\$61,938.83	\$5,784.43	\$35,007.75	56.52	\$26,931.08
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$5,784.43	\$35,007.75	56.52	\$26,931.08
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$1,569.40	0.00	(\$1,569.40)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$120.10	0.00	(\$120.10)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$337.90	\$2,161.57	332.55	(\$1,511.57)
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$2,161.57	332.55	(\$1,511.57)
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$189.35	34.43	\$360.65
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$201.02	7.73	\$2,398.98
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$2,587.32	36.96	\$4,412.68
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	(\$36.00)	\$10,973.00	548.65	(\$8,973.00)
000 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$2,175.64	67.99	\$1,024.36
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$250.00	\$14,814.60	98.76	\$185.40
01 000 000 000 2310 890	MISC	\$4,500.00	\$315.30	\$743.80	16.53	\$3,756.20
000 DISTRICT WIDE		\$40,550.00	\$529.30	\$38,411.53	94.73	\$2,138.47
2310 SCHOOL BOARD		\$40,550.00	\$529.30	\$38,411.53	94.73	\$2,138.47
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$55,416.62	58.33	\$39,583.38
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$10,362.00	43.90	\$13,242.00
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$4,173.28	57.42	\$3,094.22
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$15,384.74	58.46	\$10,930.26
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$180.54	55.89	\$142.46
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,609.90	80.50	\$390.10
000 DISTRICT WIDE		\$156,509.50	\$12,804.62	\$87,127.08	55.67	\$69,382.42
2320 EXEC ADMINISTRATION		\$156,509.50	\$12,804.62	\$87,127.08	55.67	\$69,382.42
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$37,749.96	50.00	\$37,750.04
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$10,362.00	43.90	\$13,242.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$2,767.68	47.92	\$3,008.07
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$10,480.19	51.83	\$9,740.81
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$122.10	47.57	\$134.60
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$34.99	8.75	\$365.01
000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,135.00	75.67	\$365.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$13,282.56	50.00	\$13,282.44
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$1,016.16	50.00	\$1,016.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$3,687.60	50.08	\$3,675.48
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$42.92	47.29	\$47.83
J1 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$0.00	\$655.00	132.32	(\$160.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$26,967.48	50.00	\$26,967.52
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,100.40	\$343.84	\$2,063.04	50.31	\$2,037.36
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$7,486.68	50.08	\$7,462.59
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$87.18	47.32	\$97.07
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$0.00	\$610.00	60.70	\$395.00
000 DISTRICT WIDE		\$239,177.42	\$19,693.56	\$118,994.39	49.75	\$120,183.03
2410 PRINCIPAL		\$239,177.42	\$19,693.56	\$118,994.39	49.75	\$120,183.03
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,747.63	\$42,617.17	73.96	\$15,007.83
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,244.51	\$23,026.29	59.33	\$15,786.51
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$974.76	\$7,163.55	64.05	\$4,020.45
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$664.15	\$4,903.04	62.99	\$2,880.65
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,054.42	\$8,260.31	53.20	\$7,266.37
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$25.13	\$206.87	56.07	\$162.11
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$0.00	\$4,804.74	37.68	\$7,945.26
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$78.97	\$5,061.40	42.18	\$6,938.60
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$167.28	\$1,387.62	47.85	\$1,512.38
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	\$2,837.75	\$14,523.79	121.03	(\$2,523.79)
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$916.00	\$4,465.43	37.21	\$7,534.57
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$76.29	\$10,953.86	219.08	(\$5,953.86)
000 DISTRICT WIDE		\$194,951.15	\$15,786.89	\$127,374.07	65.34	\$67,577.08
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$15,786.89	\$127,374.07	65.34	\$67,577.08
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$6,577.54	\$58,112.01	56.13	\$45,421.19
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,165.50	\$15,621.32	50.24	\$15,470.68
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$455.77	\$3,844.35	48.54	\$4,075.94
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$783.62	\$7,092.65	44.89	\$8,706.51
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$16.50	\$153.47	41.48	\$216.54
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$535.30	\$5,079.40	42.33	\$6,920.60
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$2,996.00	59.92	\$2,004.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$787.80	\$5,415.81	54.16	\$4,584.19
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	\$336.27	\$2,552.80	55.50	\$2,047.20
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,045.47	\$13,331.26	66.66	\$6,668.74
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$10,005.00	\$49,732.02	55.26	\$40,267.98
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$4,940.00	\$12,159.96	121.60	(\$2,159.96)
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$2,995.85	14.98	\$17,004.15
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
000 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$865.02	28.83	\$2,134.98
000	DISTRICT WIDE	\$340,314.66	\$28,076.77	\$181,776.54	53.41	\$158,538.12
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620	OPERATION & MAINT OF PLANT SER	\$340,314.66	\$28,076.77	\$181,776.54	53.41	\$158,538.12
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$14,316.61	\$80,631.97	64.23	\$44,899.03
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$2,471.80	\$12,971.70	76.30	\$4,028.30
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$79.90	\$353.12	0.00	(\$353.12)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,273.98	\$7,150.36	74.46	\$2,452.75
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$88.05	\$88.05	0.00	(\$88.05)
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$13,261.93	\$42,332.44	100.79	(\$332.44)
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$13,921.00	116.01	(\$1,921.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$2,052.85	\$10,422.84	104.23	(\$422.84)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$5,119.47	\$19,867.63	37.49	\$33,132.37
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$555.03	\$3,215.65	91.88	\$284.35
000	DISTRICT WIDE	\$363,060.91	\$39,219.62	\$190,866.76	52.57	\$172,194.15
2720	STUDENT TRANSPORTATION	\$363,060.91	\$39,219.62	\$190,866.76	52.57	\$172,194.15
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$454.92	\$2,328.12	465.62	(\$1,828.12)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$34.81	\$178.11	0.00	(\$178.11)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$489.73	\$2,506.23	501.25	(\$2,006.23)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$489.73	\$2,506.23	501.25	(\$2,006.23)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$20,327.12	45.27	\$24,572.88
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$1,554.96	31.10	\$3,445.04
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$1,026.04	\$5,643.22	48.57	\$5,975.42
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$65.38	31.89	\$139.62
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$5,016.42	\$28,011.68	41.10	\$40,136.96
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$28,011.68	41.10	\$40,136.96
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
000	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6340	TRANSFER TO OTHER FUND I&S					
000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$353,097.52	\$2,294,280.32	54.45	\$1,919,306.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
03 20	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	\$4,275.00	\$23,700.00	0.00	(\$23,700.00)
000	DISTRICT WIDE	\$0.00	\$4,275.00	\$23,700.00	0.00	(\$23,700.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$4,275.00	\$23,700.00	0.00	(\$23,700.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$4,275.00	\$23,700.00	0.00	(\$23,700.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$950.00	0.00	(\$950.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$8,875.00	\$18,700.00	0.00	(\$18,700.00)
000	DISTRICT WIDE	\$0.00	\$8,875.00	\$114,650.00	0.00	(\$114,650.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$8,875.00	\$114,650.00	0.00	(\$114,650.00)
04	SINKING AND INTEREST	\$0.00	\$8,875.00	\$114,650.00	0.00	(\$114,650.00)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$4,213,586.52	\$366,247.52	\$2,439,795.00	57.90	\$1,773,791.52

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Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72572	01/03/2022	X			AFLAC	AFLAC	4,104.02
72573	01/03/2022	X			AMERITAS	AMERITAS LIFE INSURANCE CORP	251.75
72574	01/03/2022	X			BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	32,700.80
72575	01/03/2022	X			CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	250.00
72576	01/03/2022	X			CIRCLESAN	CIRCLE SANITATION INC.	428.00
72577	01/03/2022	X			CITYOFGLEN	CITY OF GLENBURN	535.30
72578	01/03/2022	X			HORACEMANN	THE HORACE MANN COMPANIES	499.65
72579	01/03/2022	X			MINOTPUBLI	MINOT PUBLIC SCHOOL	985.00
72580	01/03/2022	X			OTTERTAILP	OTTER TAIL POWER COMPANY	27.78
72581	01/03/2022	X			SOURISRIVE	SOURIS RIVER TELEPHONE	336.27
72582	01/03/2022	X			STATETAXCO	STATE TAX COMMISSIONER	6,589.00
72583	01/03/2022	X			USBANK2	US BANK	13,150.00
72584	01/07/2022	X			043	A R AUDIT SERVICES	171.28
72585	01/07/2022	X			001	FIRST WESTERN BANK AND TRUST	3,440.44
72586	01/07/2022	X			037	THE HORACE MANN COMPANIES	247.72
72587	01/07/2022	X			005	ND PUBLIC EMPLOYEES RETIREMENT	2,139.36
72588	01/07/2022	X			001	FIRST WESTERN BANK AND TRUST	66.78
72589	01/07/2022	X			BOOKSYSTEM	BOOK SYSTEMS INC	705.00
72590	01/07/2022	X			BORDERSTAT	BORDER STATES INDUSTRIES, INC	609.84
72591	01/07/2022	X			CONNECTTEL	CONNECT TETHERAPY	6,939.00
72592	01/07/2022	X			CONNECTIN1	CONNECTING POINT COMPUTER CENTER	40.00
72593	01/07/2022	X			DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	3,768.28
72594	01/07/2022	X			ECKROTHMUS	ECKROTH MUSIC	42.98
72595	01/07/2022	X			ENERBASE	ENERBASE	16,488.93
72596	01/07/2022	X			FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72597	01/07/2022				FLOWERCENT	FLOWER CENTRAL	103.00
72598	01/07/2022	X			HARTLEYSSC	HARTLEYS SCHOOL BUSES	27.07
72599	01/07/2022	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	49.14
72600	01/07/2022	X			MARKETPLA2	MARKETPLACE FOOD & DRUG	212.30
72601	01/07/2022	X			MATSONCART	CARTER MATSON	255.00
72602	01/07/2022	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	64.14
72603	01/07/2022	X			MENARDS	MENARDS	76.36
72604	01/07/2022	X			MINOTAUTOS	MINOT AUTO SUPPLY	33.27
72605	01/07/2022	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	954.00
72606	01/07/2022	X			OTTERTAILP	OTTER TAIL POWER COMPANY	9,977.22
72607	01/07/2022	X			RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	800.00
72608	01/07/2022	X			SCHOCKSSAF	SCHOCKS SAFE & LOCK	3.75
72609	01/07/2022	X			VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,500.00
72610	01/07/2022	X			VISA	VISA	8,668.48
72611	01/14/2022	X			001	FIRST WESTERN BANK AND TRUST	16,570.57
72612	01/14/2022	X			016	GLENBURN PUBLIC SCHOOL	100.00
72613	01/14/2022	X			037	THE HORACE MANN COMPANIES	276.60
72614	01/14/2022	X			020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72615	01/14/2022	X			004	ND TEACHER FUND FOR RETIREMENT	20,559.73
72616	01/14/2022	X			002	NORTH DAKOTA UNITED	630.88
72617	01/21/2022	X			001	FIRST WESTERN BANK AND TRUST	4,305.70
72618	01/21/2022	X			037	THE HORACE MANN COMPANIES	140.32
72619	01/21/2022	X			005	ND PUBLIC EMPLOYEES RETIREMENT	2,360.31
72620	01/20/2022	X			ACT	ACT	108.00
72621	01/20/2022	X			BORDERSTAT	BORDER STATES INDUSTRIES, INC	156.60
72622	01/20/2022	X			CONNECTTEL	CONNECT TETHERAPY	4,177.26
72623	01/20/2022	X			CONNECTIN1	CONNECTING POINT COMPUTER CENTER	2,797.75
72624	01/20/2022	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3,760.00
72625	01/20/2022	X			DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1,709.03
72626	01/20/2022	X			ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
72627	01/20/2022	X			JWPEPPER	J.W. PEPPER & SON, INC.	19.97
72628	01/20/2022	X			MATSONCART	CARTER MATSON	24.71

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72629	01/20/2022	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,027.12
72630	01/20/2022				MINOTPUBLI	MINOT PUBLIC SCHOOL	250.00
72631	01/20/2022	X			NAPA	NAPA AUTO PARTS	46.20
72632	01/20/2022	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	159.00
72633	01/20/2022				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	967.94
72634	01/20/2022				RJSFUELSER	R&J'S FUEL & SERVICE INC	450.75
72635	01/20/2022				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	635.00
72636	01/25/2022	X			BORDERPLAI	BORDER PLAINS EQUIPMENT LLC	2,597.42
72637	01/25/2022				HARTLEYSSC	HARTLEYS SCHOOL BUSES	94.62
72638	01/25/2022				JWPEPPER	J.W. PEPPER & SON, INC.	264.82
72639	01/25/2022				ROLLANDCAL	CALE ROLLAND	132.00
72640	01/31/2022				FREEMALYLE	LYLE FREEMAN	494.07
72641	01/31/2022	X			001	FIRST WESTERN BANK AND TRUST	15,050.87
72642	01/31/2022	X			016	GLENBURN PUBLIC SCHOOL	100.00
72643	01/31/2022				037	THE HORACE MANN COMPANIES	276.60
72644	01/31/2022				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72645	01/31/2022				004	ND TEACHER FUND FOR RETIREMENT	19,343.49
72646	01/31/2022				002	NORTH DAKOTA UNITED	630.88
72647	01/31/2022				GANDALALK	KATHRYN GANDALAL	320.91
72648	01/31/2022				KOTZERJ	JOANN KOTZER	1,528.38
72649	01/31/2022				LONGJ	JERI LONG	44.87
72650	01/31/2022				SOLBAKKEND	DARRELL SOLBAKKEN	1,646.91
72651	01/31/2022				SOLBAKKENE	ERIC SOLBAKKEN	1,473.55
72652	01/31/2022	X			001	FIRST WESTERN BANK AND TRUST	2,894.88
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 226,641.84

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15987	01/07/2022				ARNOLDJESS	JESSICA ARNOLD	512.20
15988	01/07/2022				BURNERK	KAREN BURNER	35.88
15989	01/07/2022				LINDSAYROB	ROBERT LINDSAY	694.05
15990	01/07/2022				ANDREWS	RACHEL ANDREWS	329.27
15991	01/07/2022				FROBESMIST	MISTY FORBES	474.09
15992	01/07/2022				GRIGSBKELL	KELLY GRIGSBY	357.25
15993	01/07/2022				HANSENJEN	JENNIFER HANSEN	2,067.82
15994	01/07/2022				HANSENSIER	SIERRA HANSEN	596.79
15995	01/07/2022				KOETTERSAM	SAMANTHA KOETTER	590.48
15996	01/07/2022				LLEWELLYNL	LINDA LLEWELLYN	1,295.89
15997	01/07/2022				MCIVERSHAN	SHANNON MCIVER	447.01
15998	01/07/2022				PETERSSAV	SAVANNAH PETERS	404.79
15999	01/07/2022				POTHM	MELODY POTH	474.74
16000	01/07/2022				SCHMIDTC	CHANCE SCHMIDT	376.75
16001	01/07/2022				SCHMIDTCHE	CHELSIE SCHMIDT	430.50
16002	01/07/2022				SOLLOWAYJ	JOHN SOLLOWAY	450.47
16003	01/07/2022				SPOKELYS	SHELBY SPOKELY	393.09
16004	01/07/2022				WAHLM	MICHAEL WAHL	810.04
16005	01/07/2022				WEEMSLOY	LOY WEEMS	1,213.20
16006	01/07/2022				WOBBEMA	DEBRA WOBBEMA	214.98
16007	01/07/2022				ZIMNYR	RHONDA ZIMNY	466.32
16008	01/07/2022				SCHMIDTC	CHANCE SCHMIDT	403.07
16009	01/14/2022				BARTHT	TONI BARTH	1,772.33
16010	01/14/2022				BLEGENM	MARIE BLEGEN	2,492.66
16011	01/14/2022				CONNELLJ	JODI CONNELL	1,578.77
16012	01/14/2022				DERRD	DONANNE DERR	2,373.33
16013	01/14/2022				DERRLARR	LARRY DERR	3,163.68
16014	01/14/2022				DUFNERKAT	KATELYN DUFNER	1,469.63
16015	01/14/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16016	01/14/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10



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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16017	01/14/2022				HAGENM	MELANIE HAGEN	1,219.98
16018	01/14/2022				HENSENHOPE	HOPE HENSEN	904.61
16019	01/14/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16020	01/14/2022				JONESM	MELANIE JONES	1,632.61
16021	01/14/2022				KRAFTR	REBECCA KRAFT	443.28
16022	01/14/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83
16023	01/14/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80
16024	01/14/2022				MILLERKATH	KATHY MILLER	2,266.52
16025	01/14/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98
16026	01/14/2022				PEDERSONJ	JORDAN PEDERSON	842.49
16027	01/14/2022				PEDERSONJM	JORDAN PEDERSON	443.28
16028	01/14/2022				PETERSM	MICHELLE PETERS	591.04
16029	01/14/2022				GREGORYB	BRITTNA RICHARDS	1,548.68
16030	01/14/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06
16031	01/14/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83
16032	01/14/2022				SPITZERJ	JOHN SPITZER	4,043.72
16033	01/14/2022				STEVENSJ	KALLIE STEVENS	1,735.90
16034	01/14/2022				STEVENSJ	LORA STEVENS	1,598.49
16035	01/14/2022				STREICHR	RYLEIGH STREICH	1,387.97
16036	01/14/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19
16037	01/14/2022				UHRICHP	PATRICK UHRICH	1,922.89
16038	01/14/2022				VOLLMERT	TARA VOLLMER	1,510.38
16039	01/14/2022				WALKERE	EMILIE WALKER	1,426.87
16040	01/14/2022				WEDELJASON	JASON WEDEL	1,745.87
16041	01/14/2022				YOUNGM	MELLISSA YOUNG	2,040.17
16042	01/14/2022				YOUNGR	REBECCA YOUNG	2,270.74
16043	01/21/2022				ARNOLDJESS	JESSICA ARNOLD	1,071.27
16044	01/21/2022				LINDSAYROB	ROBERT LINDSAY	694.05
16045	01/21/2022				ANDREWS	RACHEL ANDREWS	586.81
16046	01/21/2022				BAKERJESSE	JESSE BAKER	77.23
16047	01/21/2022				FROBESMIST	MISTY FORBES	693.95
16048	01/21/2022				GRIGSBKELL	KELLY GRIGSBY	692.52
16049	01/21/2022				HANSENJEN	JENNIFER HANSEN	2,266.22
16050	01/21/2022				HANSENSIER	SIERRA HANSEN	827.63
16051	01/21/2022				KOETTERSAM	SAMANTHA KOETTER	955.71
16052	01/21/2022				LLEWELLYNL	LINDA LLEWELLYN	1,257.53
16053	01/21/2022				MCIVERSHAN	SHANNON MCIVER	635.91
16054	01/21/2022				PETERSSAV	SAVANNAH PETERS	576.78
16055	01/21/2022				POTHM	MELODY POTH	667.16
16056	01/21/2022				SCHMIDTCHE	CHELSIE SCHMIDT	422.07
16057	01/21/2022				SOLLOWAYJ	JOHN SOLLOWAY	739.62
16058	01/21/2022				SPOKELYS	SHELBY SPOKELY	690.14
16059	01/21/2022				WAHLM	MICHAEL WAHL	871.05
16060	01/21/2022				WEEMSLOY	LOY WEEMS	1,213.20
16061	01/21/2022				WOBBEMA	DEBRA WOBBEMA	477.76
16062	01/21/2022				ZIMNYR	RHONDA ZIMNY	783.30
16063	01/31/2022				BARTHT	TONI BARTH	1,772.33
16064	01/31/2022				BLEGENM	MARIE BLEGEN	1,423.31
16065	01/31/2022				CONNELLJ	JODI CONNELL	1,578.77
16066	01/31/2022				DERRD	DONANNE DERR	2,373.33
16067	01/31/2022				DERRLARR	LARRY DERR	3,163.68
16068	01/31/2022				DUFNERKAT	KATELYN DUFNER	1,728.48
16069	01/31/2022				FLUHRERKA	KAITLYN FLUHRER	1,453.52
16070	01/31/2022				FLUHRERLAY	LAYNE FLUHRER	2,523.10
16071	01/31/2022				HAGENM	MELANIE HAGEN	1,219.98
16072	01/31/2022				JOHNSONJEN	JENNA JOHNSON	1,548.52
16073	01/31/2022				JONESM	MELANIE JONES	1,632.61
16074	01/31/2022				KRAFTLYLE1	LYLE KRAFT	687.83

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
16075	01/31/2022				KRAFTR	REBECCA KRAFT	580.21	
16076	01/31/2022				LAVACHPATR	PATRICK LAVACHEK	1,866.83	
16077	01/31/2022				LLEWELLYNF	FRANCES LLEWELLYN	768.80	
16078	01/31/2022				MILLERKATH	KATHY MILLER	2,266.52	
16079	01/31/2022				OLAFSONK	KAYLEE OLAFSON	1,299.98	
16080	01/31/2022				PEDERSONJ	JORDAN PEDERSON	1,424.11	
16081	01/31/2022				PETERSM	MICHELLE PETERS	738.80	
16082	01/31/2022				GREGORYB	BRITTNA RICHARDS	1,548.68	
16083	01/31/2022				SCHAEFERE	EMILY SCHAEFER	1,762.06	
16084	01/31/2022				SKARSGARDM	MCKENZIE SKARSGARD	754.83	
16085	01/31/2022				SPITZERJ	JOHN SPITZER	1,669.26	
16086	01/31/2022				STEVENS K	KALLIE STEVENS	1,713.77	
16087	01/31/2022				STEVENS L	LORA STEVENS	1,598.49	
16088	01/31/2022				STREICHR	RYLEIGH STREICH	1,387.97	
16089	01/31/2022				SWEGARDENJ	JAMES SWEGARDEN	2,733.19	
16090	01/31/2022				UHRICH P	PATRICK UHRICH	1,922.89	
16091	01/31/2022				VOLLMERT	TARA VOLLMER	1,510.38	
16092	01/31/2022				WALKERE	EMILIE WALKER	1,300.30	
16093	01/31/2022				WEDELJASON	JASON WEDEL	1,745.87	
16094	01/31/2022				YOUNGM	MELLISSA YOUNG	2,040.17	
16095	01/31/2022				YOUNGR	REBECCA YOUNG	2,270.74	
16096	01/31/2022				LINDSAYROB	ROBERT LINDSAY	797.62	
16097	01/31/2022				STEVENS MIT	MITCH STEVENS	1,068.46	
16098	01/31/2022				DERRD	DONANNE DERR	43.43	
16099	01/31/2022				DERRLARR	LARRY DERR	729.48	
16100	01/31/2022				FLUHRERLAY	LAYNE FLUHRER	445.87	
16101	01/31/2022				HANSENJEN	JENNIFER HANSEN	103.17	
16102	01/31/2022				HORNROBERT	ROBERT HORN	752.30	
16103	01/31/2022				SCHMIDTB	BRENDA SCHMIDT	1,162.24	
16104	01/31/2022				SPOKELYS	SHELBY SPOKELY	1,366.14	
16105	01/31/2022				YOUNGR	REBECCA YOUNG	41.56	
16106	01/31/2022				MATSONC	CARTER MATSON	1,181.56	
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids:	148,076.45
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	374,718.29

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6598	01/03/2022				SUNRISEDEL	Sunrise Delivery Inc.	867.96	
6599	01/03/2022				SYSCONORTH	SYSCO NORTH DAKOTA	1,855.02	
6600	01/08/2022				SYSCONORTH	SYSCO NORTH DAKOTA	1,687.33	
6601	01/14/2022				SYSCONORTH	SYSCO NORTH DAKOTA	4,065.07	
6602	01/14/2022				SUNRISEDEL	Sunrise Delivery Inc.	1,325.93	
6603	01/14/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	760.00	
6604	01/14/2022				RAY	Brandie Ray	122.00	
6605	01/18/2022				SYSCONORTH	SYSCO NORTH DAKOTA	508.33	
6606	01/24/2022				SYSCONORTH	SYSCO NORTH DAKOTA	2,725.72	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	13,917.36
Checking Account Total:		2			Void Total:	0.00	Total without Voids:	13,917.36

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18503	01/03/2022	X			WEBERBRAND	BRANDON WEBER	122.50
18504	01/03/2022	X			HEIDELSCOT	SCOTT HEIDEL	122.50
18505	01/03/2022				SCHNEIDERK	KEVIN SCHNEIDER	184.51
18506	01/04/2022	X			HENNIXKYLE	KYLE HENNIX	122.50
18507	01/04/2022	X			JESSENTYLE	TYLER JESSEN	184.50
18508	01/04/2022	X	X	01/31/2022	LACROIXMAR	MARK LACROIX	190.36
18509	01/04/2022	X			PEPSICOLA	PEPSI COCLA	241.30

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18510	01/04/2022	X			PEPSICOLA	PEPSI COCLA	510.40
18511	01/04/2022	X			HUDL	HUDL	450.00
18512	01/04/2022	X			COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	620.50
18513	01/04/2022	X			HEIDELSCOT	SCOTT HEIDEL	122.50
18514	01/07/2022	X			AUFFORBRIA	BRIAN AUFFORTH	149.41
18515	01/07/2022	X			HOFFMATODD	TODD HOFFMAN	122.50
18516	01/07/2022	X			NELSONDOUG	DOUG NELSON	122.50
18517	01/07/2022	X			VISA	VISA	2,416.24
18518	01/10/2022	X			PEDERSONJO	JORDAN PEDERSON	220.52
18519	01/10/2022	X			SCHEELS	SCHEELS	1,438.40
18520	01/10/2022	X			BSNSPORTS	BSN SPORTS INC	428.00
18521	01/13/2022	X			HENNIXKYLE	KYLE HENNIX	122.50
18522	01/13/2022	X			WEBERBRAND	BRANDON WEBER	184.51
18523	01/13/2022	X			TONNESONBE	BEN TONNESON	183.34
18524	01/17/2022	X			MELLUMPAUL	PAUL MELLUM	149.41
18525	01/17/2022	X			GRANDYARRO	ARRON GRANDY	122.50
18526	01/17/2022	X			YALEMATT	MATT YALE	122.50
18527	01/17/2022	X			ALLAMERICA	ALL AMERICAN TROPHIES	320.00
18528	01/17/2022	X			ALLAMERICA	ALL AMERICAN TROPHIES	450.00
18529	01/17/2022				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	316.50
18530	01/17/2022	X			PEPSICOLA	PEPSI COCLA	257.10
18531	01/17/2022	X			SYSCONORTH	SYSCO NORTH DAKOTA	222.35
18532	01/21/2022	X	X	01/31/2022	HOFFARTHBR	BRAD HOFFARTH	104.91
18533	01/21/2022	X	X	01/31/2022	WELTZPAUL	PAUL WELTZ	78.00
18534	01/21/2022	X	X	01/31/2022	FLUHRELAYN	LAYNE FLUHRER	78.00
18535	01/24/2022	X			SCHAEFERE	EMILY SCHAEFER	186.00
18536	01/24/2022	X			MINOTRESTA	MINOT RESTAURANT SUPPLY	188.10
18537	01/24/2022				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	601.00
18538	01/24/2022	X			SYSCONORTH	SYSCO NORTH DAKOTA	364.52
18539	01/25/2022				SUNSAND	SUN & SAND RESORT	1,300.00
18540	01/25/2022				MORELLIS	MORELLIS	381.75
18541	01/26/2022	X			ECKROTHMUS	ECKROTH MUSIC	305.22
18542	01/26/2022	X			CASH	CASH	1,900.00
18543	01/27/2022				HENNIXKYLE	KYLE HENNIX	184.51
18544	01/27/2022				SCHNEIDERK	KEVIN SCHNEIDER	122.50
18545	01/27/2022	X			TONNESONBE	BEN TONNESON	184.51
18546	01/28/2022				AUFFORBRIA	BRIAN AUFFORTH	149.41
18547	01/28/2022				HOFFMATODD	TODD HOFFMAN	122.50
18548	01/28/2022				NELSONDOUG	DOUG NELSON	122.50
18549	01/29/2022				HEIDELSCOT	SCOTT HEIDEL	122.50
18550	01/29/2022				SCHNEIDERK	KEVIN SCHNEIDER	122.50
18551	01/29/2022				HOLTERSHAN	SHANNON HOLTER	202.00
18552	01/29/2022				MINOTPUBLI	MINOT PUBLIC SCHOOL	21.00
Check Type Total:		Check			Void Total:	451.27	Total without Voids: 16,610.01
Checking Account Total:	3				Void Total:	451.27	Total without Voids: 16,610.01
		Grand Total:			Void Total:	451.27	Total without Voids: 405,245.66

Invoice Listing - Summary

AP January 2022 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	1266600	WORKKEY TESTING	12/11/2021	01/20/2022		72620		108.00
AFLAC	AFLAC	458479	DECEMBER 2021 PREMIUMS	01/01/2022	01/03/2022		72572		4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	JAN 2022	JANUARY 2022 DENTAL PREMIUMS	12/20/2021	01/03/2022		72573		251.75
BLUECROSS	BLUE CROSS BLUE SHIELD OF ND	211214330338	JANUARY 202 PREMIUMS	12/14/2021	01/03/2022		72574		32,700.80
BOOKSYSTEM	BOOK SYSTEMS INC	127436	CORLESS BOOK SCANNER	01/06/2022	01/07/2022		72589		705.00
BORDERPLAI	BORDER PLAINS EQUIPMENT LLC	WS14938	REPAIRS TO BOBCAT S650	01/24/2022	01/25/2022		72636		2,597.42
BORDERSTAT	BORDER STATES INDUSTRIES, INC	923416719	FUSES	12/20/2021	01/07/2022		72590		609.84
BORDERSTAT	BORDER STATES INDUSTRIES, INC	923559311	LIGHT BULBS (TWO CASES)	01/19/2022	01/20/2022		72621		156.60
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0640	FOUNDATIONS OF READING M.HAGEN TRAINING	12/16/2021	01/03/2022		72575		250.00
CIRCLESAN	CIRCLE SANITATION INC.	5550284	DUMPSTER FEES DECEMBER	12/20/2021	01/03/2022		72576		428.00
CITYOFGLEN	CITY OF GLENBURN	53983	WATER/SEWER CHARGES DECEMBER 2021	12/21/2021	01/03/2022		72577		535.30
CONNECTTEL	CONNECT TELETHERAPY	1/17/2022	SPEECH THERAPY 1/3-1/14	01/20/2022	01/20/2022		72622		4,177.26
CONNECTTEL	CONNECT TELETHERAPY	1/3/2022	SPEECH THERAPY 11/22/21-12/3/21	01/03/2022	01/07/2022		72591		6,939.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208596	ONBOARDING MSP DEVICE SERVICE	12/22/2021	01/07/2022		72592		40.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208683	CONNECT CARE	12/30/2021	01/20/2022		72623		775.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208813	GHOST SOLUTION	01/11/2022	01/20/2022		72623		2,022.75
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	238	TUITION BRACKINS	01/07/2022	01/20/2022		72624		3,760.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-267163	REPAIR BUS #8	12/21/2021	01/07/2022		72593		3,650.06
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-270514	REPAIRS TO BUS #7	01/11/2022	01/20/2022		72625		997.07
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-270553	FUEL FILTERS BUS #1	01/06/2022	01/07/2022		72593		118.22
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-270620	REPAIRS TO BUS #9	01/07/2022	01/20/2022		72625		711.96
ECKROTHMUS	ECKROTH MUSIC	4308169	TROMBONE BELL	12/20/2021	01/07/2022		72594		38.50
ECKROTHMUS	ECKROTH MUSIC	4308172	SHERMANS BASS ROSIN	12/20/2021	01/07/2022		72594		4.48
ECOLABPEST	ECOLAB PEST ELIM. DIV.	5893987	INSPECTION RODENT	12/28/2021	01/20/2022		72626		152.80
ENERBASE	ENERBASE	DEC STMT	DECEMBER FUEL CHARGES	12/31/2021	01/07/2022		72595		16,488.93
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2812320	VISION PREMIUMS JANUARY 2022	12/17/2021	01/07/2022		72596		166.40
FLOWERCENT	FLOWER CENTRAL	00000009544	ROUTELEDGE FUNERAL	12/01/2021	01/07/2022		72597		103.00
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42830	PARTS FOR BUS	12/06/2021	01/07/2022		72598		27.07
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42993	MOTOR HEATER BUS #7	01/18/2022	01/25/2022		72637		94.62
HORAGEMANN	HORACE MANN COMPANIES, THE	2022	JANUARY 2022 DISABILITY PREMIUMS	12/31/2021	01/03/2022		72578		499.65
JWPEPPER	J.W. PEPPER & SON, INC.	363914129	BOBBIN BACK SNARE SOLO MUSIC	01/08/2022	01/20/2022		72627		19.97
JWPEPPER	J.W. PEPPER & SON, INC.	363970334	MUSIC	01/24/2022	01/25/2022		72638		22.84
JWPEPPER	J.W. PEPPER & SON, INC.	363970473	SHE SINGS MUSIC	01/24/2022	01/25/2022		72638		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	363970879	GHOST TRAIN MOVEMENT	01/24/2022	01/25/2022		72638		191.99
PRAAXAIRDIS	PRAXAIR GAS & EQUIPMENT INC.	68140441	CYLINDER RENTAL	12/31/2021	01/07/2022		72599		49.14

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MARKETPLA2	MARKETPLACE FOOD & DRUG,	12/20/2021	TREATS FOR STAFF	12/20/2021	01/07/2022	1	72600		212.30
MATSONCART	MATSON, CARTER	01030760	1/2 GAL ANTIGEL FLUID FOR BUS #7	01/20/2022	01/20/2022	1	72628		24.71
MATSONCART	MATSON, CARTER	12/29/2021	OIL CHANGE BUS #1	12/29/2021	01/07/2022	1	72601		255.00
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	120612472001	CONNECTING MATH CONCEPTS	12/14/2021	01/07/2022	1	72602		64.14
MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	120775922001	CONNECTING MATH	01/05/2022	01/20/2022	1	72629		1,027.12
MENARDS	MENARDS	88029	LEVER HANDLES / SUPPLIES	12/16/2021	01/07/2022	1	72603		455.08
MENARDS	MENARDS	88045	RETURN LEVER HANDLES INVOICE 88029	12/16/2021	01/07/2022	1	72603		(378.72)
MINOTAUTOS	MINOT AUTO SUPPLY	5062-825996	WIPER BLADES FOR VAN/EXPEDITION	01/05/2022	01/07/2022	1	72604		33.27
MINOTPUBLI	MINOT PUBLIC SCHOOL	12/14/2021	CAPH PROGRAM J.WEBB FEES	12/14/2021	01/03/2022	1	72579		985.00
MINOTPUBLI	MINOT PUBLIC SCHOOL	2022 JAZZ	2022 JAZZ BAND GROUP 4	01/20/2022	01/20/2022	1	72630		125.00
MINOTPUBLI	MINOT PUBLIC SCHOOL	JAZZ 2022	2022 JAZZ BAND GROUP 12	01/20/2022	01/20/2022	1	72630		125.00
NAPA	NAPA AUTO PARTS	287314	NITRITE FREE FOR BUS #7	01/15/2022	01/20/2022	1	72631		46.20
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	1/6/2022	ED CLASSES	01/07/2022	01/07/2022	1	72605		954.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-05395-N1Q0K3	K YOUNG FORENSICS CLASS	01/13/2022	01/20/2022	1	72632		159.00
OTTERTAILP	OTTER TAIL POWER COMPANY	1448	ELECTRIC CHARGES DECEMBER 2021	12/19/2021	01/03/2022	1	72580		27.78
OTTERTAILP	OTTER TAIL POWER COMPANY	36502	DECEMBER ELECTRIC CHARGES	12/31/2021	01/07/2022	1	72606		9,977.22
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	STMNT JAN 2022	REPAIRS ON INSTRUMENTS	01/13/2022	01/20/2022	1	72633		967.94
RJSFUELSEER	R&J'S FUEL & SERVICE INC	28779	TOW BUS #9 TO DAKOTA TRUCK FARM	01/13/2022	01/20/2022	1	72634		450.75
RALPHSPULM	RALPHS PLUMBING & HEATING INC.	105074	CLEAN BOILER	01/04/2022	01/20/2022	1	72635		240.00
RALPHSPULM	RALPHS PLUMBING & HEATING INC.	105076	SEWER WORK	01/04/2022	01/20/2022	1	72635		395.00
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	12-15-21	STUDENT COUNCIL CONVENTION ROOMS	12/15/2021	01/07/2022	1	72607		800.00
ROLLANDCAL	ROLLAND, CALE	1/17/2022	OIL CHANGE BUS #17	01/17/2022	01/25/2022	1	72639		132.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	213197	CORBIN KEY	12/15/2021	01/07/2022	1	72608		3.75
SOURSRIVE	SOURIS RIVER TELEPHONE	12/22/2021	PHONE CHARGES DECEMBER 2021	12/22/2021	01/03/2022	1	72581		336.27
STATETAXCO	STATE TAX COMMISSIONER	QTR 4, 2021	QTR 4 - 2021 INCOME TAX WITHHOLDING	12/31/2021	01/03/2022	1	72582		6,589.00
USBANK2	US BANK	1888187	INTEREST LIMITED TAX BOND SER 2013 HVAC	12/20/2021	01/03/2022	1	72583		8,875.00
USBANK2	US BANK	1888188	INTEREST FUND BOND SERIES 2017	12/20/2021	01/03/2022	1	72583		4,275.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01253	DECEMBER 2021	MENTAL HEALTH SERVICES	12/31/2021	01/07/2022	1	72609		1,500.00
VISA	VISA	STMNT	VISA CHARGES DECEMBER 2021	12/31/2021	01/07/2022	1	72610		8,668.48

Report Total: 130,872.72

Invoice Listing - Detail

Vendor ID: ACT ACT  
Description: WORKKEY TESTING  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 810 WORKKEY TESTING  
PO Number: Invoice Number: 1266600 Amount: 108.00  
Invoice Date: 12/11/2021 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
Check Number: 72620 Check Date: 01/20/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
108.00 N

Vendor ID: AFLAC AFLAC  
Description: DECEMBER 2021 PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 485 DECEMBER 2021 PREMIUMS  
PO Number: Invoice Number: 458479 Amount: 4,104.02  
Invoice Date: 01/01/2022 Due Date: 01/05/2022 Status: P 1099 Amount: 0.00  
Check Number: 72572 Check Date: 01/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
4,104.02 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP  
Description: JANUARY 2022 DENTAL PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 488 JANUARY 2022 DENTAL PREMIUMS  
PO Number: Invoice Number: JAN 2022 Amount: 251.75  
Invoice Date: 12/20/2021 Due Date: 01/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72573 Check Date: 01/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
251.75 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND  
Description: JANUARY 202 PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 474 JANUARY 2022 PREMIUMS  
PO Number: Invoice Number: 211214330338 Amount: 32,700.80  
Invoice Date: 12/14/2021 Due Date: 01/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72574 Check Date: 01/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
32,700.80 N

Vendor ID: BOOKSYSTEM BOOK SYSTEMS INC  
Description: CORDLESS BOOK SCANNER  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2220 640 CORDLESS BOOK SCANNER  
PO Number: Invoice Number: 127436 Amount: 705.00  
Invoice Date: 01/06/2022 Due Date: 01/07/2022 Status: P 1099 Amount: 0.00  
Check Number: 72589 Check Date: 01/07/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
705.00 N

Vendor ID: BORDERPLAI BORDER PLAINS EQUIPMENT LLC  
Description: REPAIRS TO BOBCAT S650  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 REPAIRS TO BOBCAT S650  
PO Number: Invoice Number: WS14938 Amount: 2,597.42  
Invoice Date: 01/24/2022 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00  
Check Number: 72636 Check Date: 01/25/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,597.42 N

Vendor ID: BORDERSTAT BORDER STATES INDUSTRIES, INC  
Description: FUSES  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 FUSES  
PO Number: Invoice Number: 923416719 Amount: 609.84  
Invoice Date: 12/20/2021 Due Date: 01/22/2022 Status: P 1099 Amount: 0.00  
Check Number: 72590 Check Date: 01/07/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
609.84 N

Vendor ID: BORDERSTAT BORDER STATES INDUSTRIES, INC  
Description: LIGHT BULBS (TWO CASES)  
Sequence: 1 Check Type: Check  
PO Number: Invoice Number: 923559311 Amount: 156.60  
Invoice Date: 01/19/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
Check Number: 72621 Check Date: 01/20/2022 CC:

Chart of Account Number 01 000 000 000 2620 610  
Detail Description LIGHT BULBS (TWO CASES)

Cost Center ID  
Detail Amount 156.60  
1099 Detail Amount  
Asset/Asset Tag N

Vendor ID: CENTRALREG CENTRAL REGIONAL EDUCATION ASSOCIATION

Description: FOUNDATIONS OF READING M.HAGEN TRAINING  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2310 810  
Detail Description FOUNDATIONS OF READING M.HAGEN TRAINING

PO Number: Invoice Date: 12/16/2021 Due Date: 01/15/2022 Status: P  
Check Number: 72575 Check Date: 01/03/2022  
Cost Center ID 1099 Detail Amount 250.00  
Detail Amount 250.00  
Asset/Asset Tag N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: DUMPSTER FEES DECEMBER  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 421  
Detail Description DUMPSTER FEES DECEMBER 2021

PO Number: Invoice Date: 12/20/2021 Due Date: 01/01/2022 Status: P  
Check Number: 72576 Check Date: 01/03/2022  
Cost Center ID 1099 Detail Amount 428.00  
Detail Amount 428.00  
Asset/Asset Tag N

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATER/ SEWER CHARGES DECEMBER 2021  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 411  
Detail Description WATER/SEWER CHARGES DECEMBER 2021

PO Number: Invoice Date: 12/21/2021 Due Date: 01/01/2022 Status: P  
Check Number: 72577 Check Date: 01/03/2022  
Cost Center ID 1099 Detail Amount 535.30  
Detail Amount 535.30  
Asset/Asset Tag N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SPEECH THERAPY 1/3-1/14  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 110 000 298 1000 500  
Detail Description SPEECH THERAPY 1/3-1/14

PO Number: Invoice Date: 01/20/2022 Due Date: 01/20/2022 Status: P  
Check Number: 72622 Check Date: 01/20/2022  
Cost Center ID 1099 Detail Amount 4,177.26  
Detail Amount 4,177.26  
Asset/Asset Tag N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY

Description: SPEECH THERAPY 11/22/21-12/3/21  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 110 000 298 1000 500  
Detail Description SPEECH THERAPY SERVICES

PO Number: Invoice Date: 01/03/2022 Due Date: 01/07/2022 Status: P  
Check Number: 72591 Check Date: 01/07/2022  
Cost Center ID 1099 Detail Amount 6,939.00  
Detail Amount 6,939.00  
Asset/Asset Tag N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

Description: ONBOARDING MSP DEVICE SERVICE  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2500 734  
Detail Description ONBOARDING MSP DEVICE SERVICE

PO Number: Invoice Date: 12/22/2021 Due Date: 01/22/2022 Status: P  
Check Number: 72592 Check Date: 01/07/2022  
Cost Center ID 1099 Detail Amount 40.00  
Detail Amount 40.00  
Asset/Asset Tag N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER

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

PO Number: Invoice Date: 12/30/2021 Due Date: 01/20/2022 Status: P  
Check Number: 72623 Check Date: 01/20/2022  
Cost Center ID 1099 Detail Amount 775.00  
Detail Amount 775.00  
Asset/Asset Tag N

Amount: 775.00

Invoice Listing - Detail

Vendor ID: CONNECTIN1      CONNECTING POINT COMPUTER CENTER  
Description: GHOST SOLUTION  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 208813  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 01/11/2022      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 000 000 000 2500 734      GHOST SOLUTION      N      Check Number: 72623      Check Date: 01/20/2022      CC:  
2,022.75      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      2,022.75      N

Vendor ID: DAKOTABOYS      DAKOTA BOYS & GIRLS RANCH  
Description: TUITION BRACKINS  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 238  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 01/07/2022      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 000 004 140 1000 880      TUITIONBRACKINS      N      Check Number: 72624      Check Date: 01/20/2022      CC:  
3,760.00      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      3,760.00      N

Vendor ID: DAKOTATRUC      DAKOTA TRUCK AND FARM SERVICE  
Description: REPAIR BUS #8  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 1-267163  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 12/21/2021      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 000 000 000 2720 446      REPAIR BUS #8      N      Check Number: 72593      Check Date: 01/07/2022      CC:  
3,650.06      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      3,650.06      N

Vendor ID: DAKOTATRUC      DAKOTA TRUCK AND FARM SERVICE  
Description: REPAIRS TO BUS #7  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 1-270514  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 01/11/2022      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 000 000 000 2720 446      REPAIRS TO BUS #7      N      Check Number: 72625      Check Date: 01/20/2022      CC:  
997.07      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      997.07      N

Vendor ID: DAKOTATRUC      DAKOTA TRUCK AND FARM SERVICE  
Description: FUEL FILTERS BUS #1  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 1-270553  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 01/06/2022      Due Date: 01/07/2022      Status: P      1099 Amount: 0.00  
01 000 000 000 2720 446      FUEL FILTERS BUS #1      N      Check Number: 72593      Check Date: 01/07/2022      CC:  
118.22      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      118.22      N

Vendor ID: DAKOTATRUC      DAKOTA TRUCK AND FARM SERVICE  
Description: REPAIRS TO BUS #9  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 1-270620  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 01/07/2022      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 000 000 000 2720 446      REPAIRS TO BUS #9      N      Check Number: 72625      Check Date: 01/20/2022      CC:  
711.96      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      711.96      N

Vendor ID: ECKROTHMUS      ECKROTH MUSIC  
Description: TROMBONE BELL  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 4308169  
Chart of Account Number      Detail Description      Cost Center ID      Invoice Date: 12/20/2021      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
01 001 004 140 1000 733      TROMBONE BELL      N      Check Number: 72594      Check Date: 01/07/2022      CC:  
38.50      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      38.50      N

Vendor ID: ECKROTHMUS      ECKROTH MUSIC  
Description: SHERMANS BASS ROSIN  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 4308172  
Invoice Date: 12/20/2021      Due Date: 01/20/2022      Status: P      1099 Amount: 0.00  
Check Number: 72594      Check Date: 01/07/2022      CC:  
Amount: 4.48



Invoice Listing - Detail

Chart of Account Number: 01 001 004 140 1000 733  
Detail Description: SHERMANS BASS ROSIN

Cost Center ID: 1  
Detail Amount: 4.48  
Invoice Number: 5893987  
Status: P  
1099 Amount: 0.00  
In Full

Vendor ID: ECOLABPEST  
Description: INSPECTION RODENT

Sequence: 1  
Check Type: Check  
Chart of Account Number: 01 000 000 000 2620 430  
Detail Description: INSPECTION RODENT

PO Number: 1  
Invoice Date: 12/28/2021  
Due Date: 01/20/2022  
Check Number: 72626  
Check Date: 01/20/2022  
Cost Center ID: 1  
Detail Amount: 152.80  
Invoice Number: 5893987  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: ENERBASE  
Description: DECEMBER FUEL CHARGES

Sequence: 1  
Check Type: Check  
Chart of Account Number: 01 000 000 000 2620 624  
Detail Description: PROPANE  
01 000 000 000 2720 626 UNLEADED  
01 000 000 000 2720 627 DIESEL  
01 000 000 000 2720 890 MISC  
01 000 000 000 2720 446 BUS REPAIRS

PO Number: 1  
Invoice Date: 12/31/2021  
Due Date: 01/15/2022  
Check Number: 72595  
Check Date: 01/07/2022  
Cost Center ID: 1  
Detail Amount: 166.40  
Invoice Number: 2812320  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: FIDELITY  
Description: VISION PREMIUMS JANUARY 2022

Sequence: 1  
Check Type: Check  
Chart of Account Number: 01 489  
Detail Description: VISION PREMIUMS JANUARY 2022

PO Number: 1  
Invoice Date: 12/17/2021  
Due Date: 01/15/2022  
Check Number: 72596  
Check Date: 01/07/2022  
Cost Center ID: 1  
Detail Amount: 103.00  
Invoice Number: 0000009544  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: FLOWERCENT  
Description: ROUTLEDGE FUNERAL

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

PO Number: 1  
Invoice Date: 12/01/2021  
Due Date: 01/15/2022  
Check Number: 72597  
Check Date: 01/07/2022  
Cost Center ID: 1  
Detail Amount: 27.07  
Invoice Number: 42830  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: HARTLEYSSC  
Description: PARTS FOR BUS

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

PO Number: 1  
Invoice Date: 12/06/2021  
Due Date: 01/15/2022  
Check Number: 72598  
Check Date: 01/07/2022  
Cost Center ID: 1  
Detail Amount: 94.62  
Invoice Number: 42993  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: HARTLEYSSC  
Description: MOTOR HEATER BUS #7

Sequence: 1  
Check Type: Check  
Chart of Account Number: 01 000 000 000 2720 446  
Detail Description: MOTOR HEATER BUS #7

PO Number: 1  
Invoice Date: 01/18/2022  
Due Date: 01/25/2022  
Check Number: 72637  
Check Date: 01/25/2022  
Cost Center ID: 1  
Detail Amount: 499.65  
Invoice Number: 2022  
Status: P  
1099 Amount: 0.00  
CC: N  
In Full

Vendor ID: HORACEMANN  
Description: HORACE MANN COMPANIES, THE

PO Number: 1  
Invoice Number: 2022  
Amount: 499.65

Invoice Listing - Detail

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

Invoice Date: 12/31/2021 Due Date: 01/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72578 Check Date: 01/03/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
499.65 N

In Full

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

PO Number: Invoice Number: 363914129

Amount: 19.97

Description: BOBBIN BACK SNARE SOLO MUSIC  
Sequence: 1 Check Type: Check  
Chart of Account Number BOBBIN BACK SNARE SOLO  
01 001 004 140 1000 640

Invoice Date: 01/08/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
Check Number: 72627 Check Date: 01/20/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
19.97 N

In Full

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

PO Number: Invoice Number: 363970334

Amount: 22.84

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

Invoice Date: 01/24/2022 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00  
Check Number: 72638 Check Date: 01/25/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
22.84 N

In Full

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

PO Number: Invoice Number: 363970473

Amount: 49.99

Description: SHE SINGS MUSIC  
Sequence: 1 Check Type: Check  
Chart of Account Number SHE SINGS MUSIC  
01 001 004 140 1000 640

Invoice Date: 01/24/2022 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00  
Check Number: 72638 Check Date: 01/25/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
49.99 N

In Full

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

PO Number: Invoice Number: 363970879

Amount: 191.99

Description: GHOST TRAIN MOVEMENT  
Sequence: 1 Check Type: Check  
Chart of Account Number GHOST TRAIN MOVEMENT  
01 001 004 140 1000 640

Invoice Date: 01/24/2022 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00  
Check Number: 72638 Check Date: 01/25/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
191.99 N

In Full

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 68140441

Amount: 49.14

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

Invoice Date: 12/31/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72599 Check Date: 01/07/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
49.14 N

In Full

Vendor ID: MARKETPLA2 MARKETPLACE FOOD & DRUG,

PO Number: Invoice Number: 12120/2021

Amount: 212.30

Description: TREATS FOR STAFF  
Sequence: 1 Check Type: Check  
Chart of Account Number TREATS FOR STAFF  
01 000 000 000 2310 890

Invoice Date: 12/20/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72600 Check Date: 01/07/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
212.30 N

In Full

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: 01030760

Amount: 24.71

Description: 1/2 GAL ANTIGEL FLUID FOR BUS #7  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description

Invoice Date: 01/20/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 24.71  
Check Number: 72628 Check Date: 01/20/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2720 446 1/2 GAL ANTIGEL FLUID FOR BUS #7

24.71 24.71 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: 12/29/2021 Amount: 255.00

Description: OIL CHANGE BUS #1 Invoice Date: 12/29/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 255.00

Sequence: 1 Check Type: Check Check Number: 72601 Check Date: 01/07/2022 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 OIL CHANGE BUS# 1 255.00 255.00 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC

Invoice Number: 120612472001 Amount: 64.14

Description: CONNECTING MATH CONCEPTS Invoice Date: 12/14/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72602 Check Date: 01/07/2022 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 109 004 298 1000 610 CONNECTING MATH CONCEPTS 64.14 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC

Invoice Number: 120775922001 Amount: 1,027.12

Description: CONNECTING MATH Invoice Date: 01/05/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72629 Check Date: 01/20/2022 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 109 004 298 1000 610 CONNECTING MATH 1,027.12 N

Vendor ID: MENARDS MENARDS

Invoice Number: 88029 Amount: 455.08

Description: LEVER HANDLES / SUPPLIES Invoice Date: 12/16/2021 Due Date: 01/16/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72603 Check Date: 01/07/2022 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 610 LEVER HANDLES / SUPPLIES 455.08 N

Vendor ID: MENARDS MENARDS

Invoice Number: 88045 Amount: (378.72)

Description: RETURN LEVER HANDLES INVOICE 88029 Invoice Date: 12/16/2021 Due Date: 01/16/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72603 Check Date: 01/07/2022 CC:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 610 RETURN LEVER HANDLES INVOICE 88029 (378.72) N

Vendor ID: MINOTAUTOS MINOT AUTO SUPPLY

Invoice Number: 5062-825996 Amount: 33.27

Description: WIPER BLADES FOR VAN/EXPEDITION Invoice Date: 01/05/2022 Due Date: 01/07/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72604 Check Date: 01/07/2022 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 WIPER BLADES FOR VAN/EXPEDITION 33.27 N

Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL

Invoice Number: 12/14/2021 Amount: 985.00

Description: CAPH PROGRAM J WEBB FEES Invoice Date: 12/14/2021 Due Date: 01/05/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72579 Check Date: 01/03/2022 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 CAPH PROGRAM J WEBB FEES 985.00 N

**Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL**  
 Description: 2022 JAZZ BAND GROUP 4  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 2022 JAZZ  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 01/20/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 01 001 004 140 1000 810 2022 JAZZ BAND GROUP 4 62.50 N N Check Number: 72630 Check Date: 01/20/2022 CC:  
 01 001 003 130 1000 810 2022 JAZZ BAND GROUP 4 62.50 N N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 Amount: 125.00

**Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL**  
 Description: 2022 JAZZ BAND GROUP 12  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: JAZZ 2022  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 01/20/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 01 001 003 130 1000 810 2022 JAZZ BAND GROUP 12 62.50 N N Check Number: 72630 Check Date: 01/20/2022 CC:  
 01 001 004 140 1000 810 2022 JAZZ BAND GROUP 12 62.50 N N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 Amount: 125.00

**Vendor ID: NAPA NAPA AUTO PARTS**  
 Description: NITRITE FREE FOR BUS #7  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 287314  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 01/15/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 01 000 000 000 2720 446 NITRITE FREE FOR BUS #7 46.20 N N Check Number: 72631 Check Date: 01/20/2022 CC:  
 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 Amount: 46.20

**Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION**  
 Description: ED CLASSES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 1/6/2022  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 01/07/2022 Due Date: 01/07/2022 Status: P 1099 Amount: 0.00  
 01 000 004 140 1000 820 ORD-05013-Y9K4G4 159.00 N N Check Number: 72605 Check Date: 01/07/2022 CC:  
 01 000 004 140 1000 820 ORD-04743-R6C2Q8 159.00 N N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 004 140 1000 820 ORD-04809-C8Q0P3 636.00 N N Amount: 954.00

**Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION**  
 Description: K. YOUNG FORENSICS CLASS  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: ORD-05395-N1Q0K3  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 01/13/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 01 000 004 140 1000 820 K. YOUNG FORENSICS CLASS 159.00 N N Check Number: 72632 Check Date: 01/20/2022 CC:  
 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 Amount: 159.00

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

**Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY**  
 Description: DECEMBER ELECTRIC CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 36502  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 12/31/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
 01 000 000 000 2620 622 DECEMBER ELECTRIC CHARGES 9.977.22 N N Check Number: 72606 Check Date: 01/07/2022 CC:  
 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 Amount: 9,977.22

**Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR**  
**Description: REPAIRS ON INSTRUMENTS**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **STMNT JAN 2022** Amount: **967.94**  
 Invoice Date: 01/13/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72633 Check Date: 01/20/2022 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 733 INV# 1070 BUNDY BASS CLARINET 141.00 N  
 01 001 004 140 1000 733 INV# 1065 MOUTHPIECES 478.95 N  
 01 001 004 140 1000 733 INV# 1057 MAPEX HARDWARE 238.99 N  
 01 001 004 140 1000 733 INV# 1077 YAMAHA TRUMPET 109.00 N

**Vendor ID: RJSFUELSE R&J'S FUEL & SERVICE INC**  
**Description: TOW BUS #9 TO DAKOTA TRUCK FARM**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **28779** Amount: **450.75**  
 Invoice Date: 01/13/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72634 Check Date: 01/20/2022 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 890 TOW BUS #9 TO DAKOTA TRUCK FARM 450.75 N

**Vendor ID: RALPHSPUM RALPHS PLUMBING & HEATING INC.**  
**Description: CLEAN BOILER**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **105074** Amount: **240.00**  
 Invoice Date: 01/04/2022 Due Date: 01/20/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72635 Check Date: 01/20/2022 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 430 CLEAN BOILER 240.00 N

**Vendor ID: RALPHSPUM RALPHS PLUMBING & HEATING INC.**  
**Description: SEWER WORK**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **105076** Amount: **395.00**  
 Invoice Date: 01/04/2022 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72635 Check Date: 01/20/2022 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 430 SEWERWORK 395.00 N

**Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER**  
**Description: STUDENT COUNCIL CONVENTION ROOMS**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **12-15-21** Amount: **800.00**  
 Invoice Date: 12/15/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72607 Check Date: 01/07/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 000 000 2500 800 STUDENT COUNCIL CONVENTION ROOMS 800.00 N

**Vendor ID: ROLLANDCAL ROLLAND, CALE**  
**Description: OIL CHANGE BUS #17**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **11/17/2022** Amount: **132.00**  
 Invoice Date: 01/17/2022 Due Date: 01/25/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72639 Check Date: 01/25/2022 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 OIL CHANGE BUS #17 132.00 N

**Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK**  
**Description: CORBIN KEY**  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: **213197** Amount: **3.75**  
 Invoice Date: 12/15/2021 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72608 Check Date: 01/07/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 000 000 2620 610 CORBIN KEY 3.75 N

**Vendor ID: SOURISRIVE**      **SOURIS RIVER TELEPHONE**  
 Description: PHONE CHARGES DECEMBER 2021  
 Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
 01 000 000 000 2620 530      PHONE CHARGES DECEMBER 2021

**Vendor ID: STATETAXCO**      **STATE TAX COMMISSIONER**  
 Description: QTR 4 - 2021 INCOME TAX WITHHOLDING  
 Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
 01 476      QTR 4 - 2021 INCOME TAX WITHHOLDING

**Vendor ID: USBANK2**      **US BANK**  
 Description: INTEREST LIMITED TAX BOND SER 2013 HVAC  
 Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
 04 000 000 000 6110 830      INTEREST LIMITED TAX BOND SER 2013 HVAC

**Vendor ID: USBANK2**      **US BANK**  
 Description: INTEREST FUND BOND SERIES 2017  
 Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
 03 002 000 000 6200 920      INTEREST FUND BOND SERIES 2017

**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  
 01 110 000 298 1000 500      MENTAL HEALTH SERVICES

**Vendor ID: VISA**      **VISA**  
 Description: VISA CHARGES DECEMBER 2021  
 Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
 01 000 000 225 1000 610      SPED REPORT  
 01 000 000 120 1000 610      1ST GRADE REDING BOOK  
 01 000 000 225 1000 610      C-PEN READER  
 01 000 000 000 2500 675      NEWSLETTER FEES  
 01 000 000 000 2500 610      DESK PLANNER  
 01 000 000 000 2500 810      AMAZON PRIME FEE  
 01 000 000 000 2620 610      TRASH BAGS  
 01 000 000 000 2500 610      BATTERIES  
 01 000 000 000 2720 626      GASOLINE

<b>PO Number:</b>	12/22/2021	<b>Invoice Number:</b>	12/22/2021	<b>Amount:</b>	336.27
<u>Invoice Date:</u>	12/22/2021	<u>Due Date:</u>	01/09/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72581	<u>Check Date:</u>	01/03/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		336.27		N	

<b>PO Number:</b>	12/31/2021	<b>Invoice Number:</b>	QTR 4, 2021	<b>Amount:</b>	6,589.00
<u>Invoice Date:</u>	12/31/2021	<u>Due Date:</u>	01/03/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72582	<u>Check Date:</u>	01/03/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		6,589.00		N	

<b>PO Number:</b>	12/20/2021	<b>Invoice Number:</b>	1888187	<b>Amount:</b>	8,875.00
<u>Invoice Date:</u>	12/20/2021	<u>Due Date:</u>	01/25/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72583	<u>Check Date:</u>	01/03/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		8,875.00		N	

<b>PO Number:</b>	12/20/2021	<b>Invoice Number:</b>	1888188	<b>Amount:</b>	4,275.00
<u>Invoice Date:</u>	12/20/2021	<u>Due Date:</u>	01/25/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72583	<u>Check Date:</u>	01/03/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		4,275.00		N	

<b>PO Number:</b>	12/31/2021	<b>Invoice Number:</b>	SBMH-01253	<b>Amount:</b>	1,500.00
<u>Invoice Date:</u>	12/31/2021	<u>Due Date:</u>	01/15/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72609	<u>Check Date:</u>	01/07/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		1,500.00		N	

<b>PO Number:</b>	12/31/2021	<b>Invoice Number:</b>	DECEMBER 2021	<b>Amount:</b>	8,668.48
<u>Invoice Date:</u>	12/31/2021	<u>Due Date:</u>	01/15/2022	Status: P	1099 Amount: 0.00
<u>Check Number:</u>	72610	<u>Check Date:</u>	01/07/2022	CC:	
<u>Cost Center ID</u>		<u>Detail Amount</u>	1099 Detail Amount	<u>Asset/Asset Tag</u>	<u>In Full</u>
		4.92		N	
		11.54		N	
		550.00		N	
		167.28		N	
		16.99		N	
		12.99		N	
		149.78		N	
		26.99		N	
		59.88		N	

01 000 004 140 1000 665	IXL RENEWAL	1,847.75	0.00	N
01 000 002 120 1000 665	IXL RENEWAL	1,847.75	0.00	N
01 000 003 130 1000 665	IXL RENEWAL	1,847.75	0.00	N
01 000 001 110 1000 665	IXL RENEWAL	1,847.75		N
01 000 000 000 2500 610	CHAIR MAT	34.99		N
01 000 000 000 2720 626	GASOLINE GBB	94.05		N
01 000 000 000 2720 626	GASOLINE STUDENT COUNCIL	66.33		N
01 000 000 000 2720 626	GASOLINE	81.74		N

Report 1099 Total: 279.71

Report Total: 130,872.72

Glenburn School District  
02/01/2022 11:16 AM

Invoice Listing - Summary

AP February 2022 Bills

Page: 1  
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description:	GENERAL FUND FEBRUARY 2022 CK#										
AFLAC	AFLAC	812643	JANUARY PREMIUMS 2022	02/2022		01/31/2022					4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	FEB 2022	FEBRUARY DENTAL PREMIUMS			01/18/2022					1,343.79
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	220114095651	FEBRUARY 2022 PREMIUMS			01/14/2022					30,884.30
CIRCLESAN	CIRCLE SANITATION INC.	5554177	DUMPSTER FEES FOR JANUARY 2022			01/20/2022					428.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2820591	VISION PREMIUMS FEBRUARY 2022			01/17/2022					186.40
HORACEMANN	HORACE MANN COMPANIES, THE	FEBRUARY 2022	FEBRUARY 2022 PREMIUMS DISABILITY			01/31/2022					499.65
MATSONCART	MATSON, CARTER	BUS 2	BUS #2 REPAIRS			01/29/2022					360.00
MATSONCART	MATSON, CARTER	BUS 4	BUS 4 OIL CHANGE			01/29/2022					228.00
MATSONCART	MATSON, CARTER	BUS 7	BUS 7 HEATER MOTOR			01/30/2022					127.00
MATSONCART	MATSON, CARTER	BUS 8	BUS 8 REPLACE BATTERIES/ CLEANING			01/30/2022					150.00
MATSONCART	MATSON, CARTER	HOME ECONOMY	LIGHTED CORD ENDS			01/24/2022					28.96
OTTERTAILP	OTTER TAIL POWER COMPANY	37611	ELECTRIC CHARGES FOR JANUARY 2022			01/31/2022					13,286.51
RUSFUELSER	R&S FUEL & SERVICE INC	29618	TOW BUS #12 TO WESTLIE MOTORS			01/28/2022					352.15
RATHMEHRER	RATH & MEHRER, PC	JUNE 30, 2021 YR END	AUDIT FOR JUNE 30, 2021 YEAR END			01/23/2022					6,700.00
SOURISRIVE	SOURIS RIVER TELEPHONE	JAN 2022	JANUARY PHONE CHARGES 2022			01/31/2022					328.02

Batch Total: 58,986.80

Report Total: 58,986.80



Invoice Listing - Detail

Batch Description: GENERAL FUND FEBRUARY 2022 CK#

Processing Month: 02/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC

PO Number: 812643

Amount: 4,104.02

Description: JANUARY PREMIUMS 2022

Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 485 JANUARY PREMIUMS 2022

4,104.02 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP

PO Number: FEB 2022

Amount: 1,343.79

Description: FEBRUARY DENTAL PREMIUMS

Invoice Date: 01/18/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 488 FEBRUARY DENTAL PREMIUMS

1,343.79 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND

PO Number: 220114095651

Amount: 30,884.30

Description: FEBRUARY 2022 PREMIUMS

Invoice Date: 01/14/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 474 FEBRUARY 2022 PREMIUMS

30,884.30 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

PO Number: 5554177

Amount: 428.00

Description: DUMPSTER FEES FOR JANUARY 2022

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

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2620 421 DUMPSTER FEES JANUARY 2022

428.00 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

PO Number: 2820591

Amount: 166.40

Description: VISION PREMIUMS FEBRUARY 2022

Invoice Date: 01/17/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 489 VISION PREMIUMS FEBRUARY 2022

166.40 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: FEBRUARY 2022

Amount: 499.65

Description: FEBRUARY 2022 PREMIUMS DISABILITY

Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 482 FEBRUARY 2022 PREMIUMS DISABILITY

499.65 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: BUS 2

Amount: 360.00

Description: BUS #2 REPAIRS

Invoice Date: 01/29/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 360.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2720 446 BUS 2 REPAIRS

360.00 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: BUS 4

Amount: 228.00

Description: BUS #2 REPAIRS

Invoice Date: 01/29/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 360.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

In Full

01 000 000 000 2720 446 BUS 2 REPAIRS

360.00 N

Invoice Listing - Detail

Description: BUS 4 OIL CHANGE  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2720 446 BUS 4 OIL CHANGE  
Invoice Date: 01/29/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 228.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 228.00 228.00 N

Vendor ID: MATSONCART MATSON, CARTER PO Number: Invoice Number: BUS 7 Amount: 127.00

Description: BUS 7 HEATER MOTOR  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2720 446 BUS 7 HEATER MOTOR  
Invoice Date: 01/30/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 127.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 127.00 127.00 N

Vendor ID: MATSONCART MATSON, CARTER PO Number: Invoice Number: BUS 8 Amount: 150.00

Description: BUS 8 REPLACE BATTERIES/ CLEANING  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2720 446 BUS 8 REPLACE BATTERIES/ CLEANING  
Invoice Date: 01/30/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 150.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 150.00 150.00 N

Vendor ID: MATSONCART MATSON, CARTER PO Number: Invoice Number: HOME ECONOMY Amount: 28.96

Description: LIGHTED CORD ENDS  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2720 446 LIGHTED CORD ENDS  
Invoice Date: 01/24/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 28.96  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 28.96 28.96 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY PO Number: Invoice Number: 37611 Amount: 13,286.51

Description: ELECTRIC CHARGES FOR JANUARY 2022  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2620 622 ELECTRIC CHARGES FOR JANUARY 2022  
Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 13,286.51 0.00 N

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC PO Number: Invoice Number: 29618 Amount: 352.15

Description: TOW BUS #12 TO WESTLIE MOTORS  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2720 890 TOW BUS #12 TO WESTLIE MOTORS  
Invoice Date: 01/28/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 352.15 N

Vendor ID: RATHMEHRER RATH & MEHRER,PC PO Number: Invoice Number: JUNE 30, 2021 YR END Amount: 6,700.00

Description: AUDIT FOR JUNE 30, 2021 YEAR END  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 000 000 000 2500 300 AUDIT FOR JUNE 30, 2021 YEAR END  
Invoice Date: 01/23/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID 6,700.00 N

Vendor ID: SOURSRIVE SOURS RIVER TELEPHONE PO Number: Invoice Number: JAN 2022 Amount: 328.02

Description: JANUARY PHONE CHARGES 2022  
Sequence: 1 Check Type: Detail Description  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID  
Invoice Date: 01/31/2022 Due Date: 02/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Cost Center ID Detail Amount Detail Amount Asset/Asset Tag

01 000 000 000 2620 530

JANUARY PHONE CHARGES

Invoice Listing - Detail

328.02

N

Batch 1099 Total: 893.96

Batch Total: 58,986.80

Report 1099 Total: 893.96

Report Total: 58,986.80

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	C.C.	Invoice Amount
Batch Description: GENERAL FUND FEBRUARY 2022 CK#											
CENGAGELEA	CENGAGE LEARNING	367243836974	BOOKS FOR ACCOUNTING	02/2022		01/26/2022					603.00
CUMMINSNPO	CUMMINS NPOWER LLC	E9-49371	BUS #2 WATER PUMP			01/05/2022					212.12
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-271276	BUS #4 OIL FILTER			01/27/2022					16.85
JWPEPPER	J.W. PEPPER & SON, INC.	363981107	ELUAH SAB MUSIC			01/26/2022					49.99
MENARDS	MENARDS	91505	EXTENSION CORDS			01/30/2022					93.28
NAPA	NAPA AUTO PARTS	289565	FLOOR DRY FOR CHARTER			01/25/2022					32.22
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-05735-F4N5T0	MYTHOLOGY CLASS L. MCIVER			01/21/2022					159.00
NORTHDAKO1	NORTH DAKOTA ENVELOPE CO	28291A	ENVELOPES			01/27/2022					870.00

Batch Total: 2,036.46  
Report Total: 2,036.46

Invoice Listing - Detail

Batch Description: GENERAL FUND FEBRUARY 2022 CK##

Processing Month: 02/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CENGAGLELA CENGAGE LEARNING

PO Number: 01/26/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 603.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 000 004 140 1000 640  
Detail Description: BOOKS FOR ACCOUNTING

Cost Center ID: 603.00  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: CUMMINSNPO CUMMINS NPOWER LLC

PO Number: 01/05/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 212.12

Sequence: 1 Check Type: Checking Account ID:

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

Cost Center ID: 212.12  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number: 01/27/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 16.85

Sequence: 1 Check Type: Checking Account ID:

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

Cost Center ID: 16.85  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

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

PO Number: 01/26/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 49.99

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 001 003 130 1000 640  
Detail Description: ELIJAH SAB MUSIC

Cost Center ID: 49.99  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: MENARDS MENARDS

PO Number: 01/30/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 93.28

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 000 000 000 2620 610  
Detail Description: EXTENSION CORDS

Cost Center ID: 93.28  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: NAPA NAPA AUTO PARTS

PO Number: 01/25/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 32.22

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 000 000 000 2720 446  
Detail Description: FLOOR DRY FOR CHARTER

Cost Center ID: 32.22  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

PO Number: 01/21/2022 Due Date: 02/15/2022 Status: A 1099 Amount: 0.00

Amount: 159.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 000 004 140 1000 820  
Detail Description: MYTHOLOGY CLASS L.MCIVER

Cost Center ID: 159.00  
Detail Amount: 1099 Detail Amount Asset/Asset Tag

In Full

Vendor ID: NORTHDAKO1 NORTH DAKOTA ENVELOPE CO

PO Number: 01/27/2022 Due Date: 02/25/2022 Status: A 1099 Amount: 0.00

Amount: 870.00

Description: ENVELOPES

Invoice Listing - Detail

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

Checking Account ID:

Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag

870.00      N

In Full

Batch 1099 Total:	0.00	Batch Total:	2,036.46
Report 1099 Total:	0.00	Report Total:	2,036.46