

Glenburn Public School  
School Board Meeting Agenda  
July 18, 2022– 6:00 PM  
(Supper @ 5:30 PM)

ORDER OF BUSINESS

1. CALL TO ORDER – Pro-Tem Chair – Superintendent
2. MISSION STATEMENT
3. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_\_ Jim Peters \_\_\_\_\_  
Amy Cunningham \_\_\_\_\_ Scott Heit \_\_\_\_\_  
Jamee Hansen \_\_\_\_\_
4. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
  - C. Approval of previous meeting minutes – Regular 6/13/2022, **Special meetings 6/13/2022**
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
  - D. Approve activity fund
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. School Improvement
  - C. Policy Committee
  - D. School Facility Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. President's Report
  - E. Special Order of Business – Election of Officers/ Board President Assumes the Chair
8. UNFINISHED BUSINESS
9. NEW BUSINESS
  - A. Preliminary Budget 2022-2023
  - B. Appoint Business Manager
  - C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres, Sup; Activities.-BM or Bd Pres, Supt; Hot Lunch-BM & Bd Pres, Sup)
  - D. Select Depository (First Western Bank)
  - E. Select Audit Firm (Rath & Mehrer, P.C.)
  - F. Select Official newspaper (Renville County Farmer and/or Minot Daily News.)
  - G. State personal vehicle mileage reimbursement rate is \$.625. (Subject to change in January)
  - H. State reimbursement rate for meals are: Breakfast \$7, Lunch \$10.50, Supper \$17.50.
  - I. Activity Bus Driver Rates – (Current) \$.60 per mile and \$10.00 per hour sitting time.
  - J. Designate Layne Fluhrer as the District's Homeless Liaison & Foster Care Liaison
  - K. Appoint Superintendent as authorized representative for:

Impact Aid, ESSER, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant.

L. Approve Board meeting dates and times for 2022-23 school year.

M. Hot Lunch and Breakfast

Appeal Officer – Board President

Meal Prices – Current prices listed; proposed increases in parentheses.

<u>2022-2023</u>	<u>Elementary</u>	<u>7-12</u>	<u>Adults</u>	<u>Guest</u>
Breakfast	\$1.85	\$1.95	\$2.70	\$3.00
Lunch	\$2.50	\$2.75	\$3.60	\$4.00
Reduced Breakfast	\$.0	\$.0		
Reduced Lunch	\$.40	\$.40		

Extra milk is \$.25 per carton. Each student receives two cartons with their meal.

N. Fees –Current Rates

- Student K-12 activity tickets \$30 with cap \$100 per family (Students Only)
- Adult Activity Ticket \$50
- Gate : Adults \$6 Students \$4
- Double Header BB Games : Adults \$7 Students \$4
- Patrons 60 and over, school employees, and former board members are free.
- Sports medicine fee : \$15 per athlete per sport
- Complimentary season VB season pass for line judging 3 times

O. Appoint Board Committees

- Certified Negotiations/Classified Staff/Administration
- School Improvement
- School Facility
- Policy Committee

P. Extracurricular assignments

Q. Credit Card Machine

R. EFUNDS

S. Open Enrollment/ Tuition Free Agreements

T. Approve Policy Services for 2022-2023

U. Approve Substitute Rate of Pay

V. Smart Restart Plan Review

10. Adjourn

Glenburn Building Authority Annual Meeting  
July 18, 2022  
Following Regular School Board Meeting

1. Call to Order

2. ROLL CALL – ESTABLISH QUORUM

Dianne Hensen \_\_\_\_\_

Jamee Hansen \_\_\_\_\_

Scott Heit \_\_\_\_\_

Jim Peters \_\_\_\_\_

Amy Cunningham \_\_\_\_\_

3. Election of Officers

a. President (Board President)

b. Vice President (Superintendent)

c. Secretary/Treasurer (Business Manager)

4. Adjourn

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETINGS  
2022-23

MEETINGS ARE HELD IN THE DISTRICT CONTERENCE ROOM at 6:00 P.M.  
HOWEVER TIMES AND LOCATION ARE SUBJECT TO CHANGE. CONTACT THE  
SUPERINTENDENT AT LEAST ONE WEEK PRIOR TO THE MEETING IF YOU WISH TO  
BE PUT ON THE AGENDA.

MONDAY, JULY 18, 2022	6:00 PM (Annual Meeting)
MONDAY, AUGUST 8, 2022	6:00 PM
MONDAY, SEPTEMBER 12, 2022	6:00 PM
MONDAY, OCTOBER 10, 2022	6:00 PM
MONDAY, NOVEMBER 14, 2022	6:00 PM
MONDAY, DECEMBER 12, 2022	6:00 PM
MONDAY, JANUARY 9, 2023	6:00 PM
MONDAY, FEBRUARY 13, 2023	6:00 PM
MONDAY, MARCH 13, 2023	6:00 PM (Bldg./Grounds walk-through @ 5:30pm)
MONDAY, APRIL 10, 2023	6:00 PM
MONDAY, MAY 8, 2023	6:00 PM
MONDAY, JUNE 12, 2023	6:00 PM (SB Election June 7th 7:00am-7:00pm)
MONDAY, JULY 17, 2023	6:00 PM (Annual Meeting)

GLENBURN PUBLIC SCHOOL  
SPECIAL SCHOOL BOARD MEETING  
June 13, 2022 5:30 P.M.

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 attending was Superintendent Larry Derr and Business Manager Jennifer Hansen.

Agenda:

A.) Review 3-5 Year Plan – Hensen made a motion to approve the 3-5 year plan; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Heit moved to adjourn the meeting, Hensen seconded.  
The meeting was adjourned at 5:43 p.m.

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James Peters, Board President

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Jennifer Hansen, Business Manager

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
June 13, 2022 6:00 PM  
Board Room

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, Business Manager Jennifer Hansen, and Rebecca Young.

**AGENDA:**

Additions to agenda: I) Designate Superintendent for Consolidated App Signee  
Cunningham moved to approve the agenda with the addition, Heit seconded; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hansen moved to approve the minutes as printed of the May 9, 2022 regular meeting, May 2, 2022 and May 17, 2022 Special meetings; Cunningham seconded; Motion carried.

**FINANCIAL REPORTS:**

Cunningham moved to approve, Heit seconded, the May 2022 General Fund revenue report of \$64,924.04, May 2022 General Fund expenditure report of \$650,379.24 (ck #'s 72839-72937, direct deposit stub #'s 16508-17058), General Fund accounts payable bills to be paid of \$311,601.13, Activity Fund Reports as presented; motion carried.

**COMMITTEE REPORTS:**

**Negotiations** –none

**School Improvement** – Heit spoke about an electric bus grant

**Policy Committee** – None

**Facility** – None

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report** (Layne Fluhrer) - None

**High School Principal's Report** (James Swegarden) – None

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

- Gym Floor has be waxed
- We currently have 27 students on the waiting list for preschool

**Board President's Report:** none

**UNFINISHED BUSINESS:**

A.) Policies: GAGG, IDC 2<sup>nd</sup> Reading – Hensen made a motion to approve the two policies; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

**NEW BUSINESS:**

A.) Tuition free Agreements/Open Enrollments – None

B.) Canvass Election Results – Business Manager Hansen presented and read aloud the 2022 School Board Election results. Hensen moved to approve the election results as presented, Heit seconded; roll call vote was taken with all members voting yes; motion carried.

C.) 3-5 Year Plan – Hansen made a motion to approve the plan; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

D.) Greenhouse - Cunningham made a motion to sell the greenhouse without the heater; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

E.) Drainage Ditch – we will make calls to have someone come take a look to get the issue fixed

F.) Old Gym Lobby Bathrooms – Hansen made a motion to cap the bathrooms off; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

G.) Teacher Contract – Hensen made a motion to approve Paige Vad as the JH English/ Science teacher; Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

H.) Teacher Contract – Heit made a motion to approve Robert Anderson as the new 4<sup>th</sup> grade teacher; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

I.) Designate Superintendent for Consolidated App signee – Hensen made a motion to approve; Hansen seconded; roll call vote was taken with all voting yes; motion carried.

Cunningham moved to adjourn the meeting, Heit seconded; meeting was adjourned at 6:44 p.m.

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s/James Peters, Board President

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s/Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	MONTH ENDING	6/30/2022	6/30/2021
CHECKING ACCOUNT	Gen Fund	\$ 126,211.68	\$ 84,307.62
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		356,802.56	200,001.78
MONEY MARKET ACCOUNT		1,499,337.46	1,776,850.98
	<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 1,982,351.70</b>	<b>\$ 2,061,160.38</b>

**CD Breakdown:**

\$52,599.58@0.30%(mature 12/15/22)(CD#84763 12 mo.)  
\$52,398.62@0.65%(mature 12/10/2023)(CD#87300 18 mo.)  
\$100,000@0.40%(mature 01/17/24)(CD#85157 23 mo.)  
\$151,804.36 @0.30% (mature 2/25/23)(CD#1235104 12mo.)

**FUND BALANCES REPORT**

	MONTH ENDING	6/30/2022	6/30/2021
GENERAL FUND (01)		\$ 909,527.60	\$ 1,050,289.81
CAPITAL PROJECTS (03)		791,074.13	671,270.34
SINKING & INTEREST (04)-HVAC BONDS		216,101.10	248,891.68
BUILDING RESERVE (08)		65,648.87	90,708.55
	<b>TOTAL FUND BALANCES</b>	<b>\$ 1,982,351.70</b>	<b>\$ 2,061,160.38</b>



Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	1,282.80	763,780.57	100.94	(7,133.70)
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	69,720.52	99.60	279.48
01 000 1311	PRESCHOOL REVENUE	16,000.00	0.00	17,960.00	112.25	(1,960.00)
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	671.35	11,125.61	74.17	3,874.39
01 000 1950	DIVIDENDS	2,800.00	1,370.88	2,924.92	104.46	(124.92)
01 000 1990	OTHER LOCAL REVENUE	35,000.00	200.00	266,367.88	761.05	(231,367.88)
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	3,525.03	1,131,879.50	126.40	(236,432.63)
01 000 2210	OIL & GAS PRODUCTION	70,000.00	22,145.01	221,599.22	316.57	(151,599.22)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	22,145.01	221,599.22	316.57	(151,599.22)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	10,405.78	2,462,034.30	99.62	9,464.40
01 000 3130	TRANSPORTATION AID	141,781.50	0.00	140,490.14	99.09	1,291.36
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	10,405.78	2,616,260.39	95.52	122,731.81
01 000 4110	IMPACT AID	8,759.14	0.00	63,975.00	730.38	(55,215.86)
01 000 4490	REAP GRANT (Rural Ed Achievement Progr)	0.00	5,712.00	5,712.00	0.00	(5,712.00)
01 000 4510	TITLE I PROGRAM AID	102,837.00	104,985.00	104,985.00	102.09	(2,148.00)
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	41,902.00	41,902.00	100.00	0.00
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	152,599.00	216,574.00	53.02	191,924.14
Fund Total:		4,112,937.21	188,674.82	4,186,313.11	101.78	(73,375.90)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	308.38	216,090.91	0.00	(216,090.91)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	308.38	216,090.91	0.00	(216,090.91)
03 000 5100	SALE OF BONDS-HVAC PROJECT 2013	0.00	32.15	80,147.83	0.00	(80,147.83)
	Subtotal: 5000	0.00	32.15	80,147.83	0.00	(80,147.83)
	Fund Total:	0.00	340.53	296,238.74	0.00	(296,238.74)

<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	212.69	81,859.42	0.00	(81,859.42)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	212.69	81,859.42	0.00	(81,859.42)
Fund Total:		0.00	212.69	81,859.42	0.00	(81,859.42)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>GENERAL FUND</b>						
<b>INSTRUCTION</b>						
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 270	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 230	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 410	SUPPLIES-SPEECH	\$0.00	\$0.00	\$946.43	0.00	(\$946.43)
01 000 000 225 1000 900	OTHER OBJECTS (TRAVEL, REGISTR)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LE	\$26,471.00	\$0.00	\$26,205.94	99.75	\$265.06
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LE	\$43,855.00	\$0.00	\$43,723.96	99.73	\$131.04
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 140	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LE	\$21,000.00	\$0.00	\$15,966.67	76.03	\$5,033.33
01 000 000 240 1000 220	SOCIAL SECURITY-LE	\$11,000.00	\$0.00	\$9,063.90	82.40	\$1,936.10
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LE	\$27,131.38	\$0.00	\$27,263.94	100.56	(\$132.56)
01 000 000 240 1000 240	NDPERS-DISTRICT-LE	\$4,997.48	\$0.00	\$6,417.22	128.42	(\$1497.74)
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LE	\$489.68	\$0.00	\$449.29	91.73	\$40.39
01 000 000 240 1000 350	PURCHASED PROF/TECH SERVICES	\$000.00	\$0.00	\$0.00	0.00	\$000.00
01 000 000 240 1000 610	SUPPLIES-LE	\$0,300.00	\$0.00	\$028.04	25.83	\$1,771.96
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 900	OTHER OBJECTS (TRAVEL, REGISTR)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 280 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, REGISTR)	\$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	\$0,540.00	\$0.00	\$0.00	0.00	\$0,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$370.00	\$0.00	\$0.00	0.00	\$370.00
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	<b>DISTRICT WIDE</b>	<b>\$224,020.45</b>	<b>\$0.00</b>	<b>\$201,855.39</b>	<b>90.11</b>	<b>\$22,165.06</b>
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$0.00	\$46,370.22	99.45	\$254.78
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	\$0.00	\$7,250.00	100.00	\$0.00
01 000 001 110 1000 270	SOCIAL SECURITY-KINDERGARTEN	\$4,890.00	\$0.00	\$2,302.13	47.06	\$2,587.87
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,981.08	\$0.00	\$12,873.38	99.78	\$107.70
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$100.00	\$0.00	\$148.83	148.83	(\$48.83)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	6.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$1,847.75	1,055.86	(\$1,672.75)
01 000 001 110 1000 670	MWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$75,607.28	\$0.00	\$72,482.69	95.87	\$3,124.59
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$360,053.00	\$0.00	\$360,150.21	100.03	(\$97.21)
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$77,799.14	\$0.00	\$70,540.00	90.67	\$7,259.14
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$0.00	\$28,266.70	113.07	(\$3,266.70)
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$7,959.06	98.75	\$100.94
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$77,718.49	\$0.00	\$40,682.01	52.35	\$37,036.48
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$32,867.05	\$0.00	\$33,839.02	102.96	(\$971.97)
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$97,568.96	\$0.00	\$98,660.10	101.12	(\$1,091.14)
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,377.34	\$0.00	\$11,126.44	77.39	\$3,250.90
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,582.98	\$0.00	\$1,208.89	76.37	\$374.09
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$130.00	32.50	\$270.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$5,923.00	0.00	(\$5,923.00)
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$3,785.76	75.72	\$1,214.24
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	\$4,022.05	13.41	\$25,977.95
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$2,722.80	60.51	\$1,777.20
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$207.93	0.00	(\$207.93)
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		\$736,876.96	\$0.00	\$670,517.59	90.99	\$66,359.37
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$0.00	\$119,342.35	89.78	\$13,583.86
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	\$400.00	2.67	\$14,600.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.28	\$0.00	\$6,575.18	43.60	\$8,504.50
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$0.00	\$11,500.82	79.32	\$2,998.43
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$0.00	\$9,054.67	84.24	\$1,693.94
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$0.00	\$33,054.85	89.48	\$3,885.87
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	\$0.00	\$390.58	81.86	\$86.58
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	\$303.49	60.70	\$196.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$0.00	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$2,722.80	272.28	(\$1,722.80)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$236,521.63	\$0.00	\$187,759.20	79.38	\$48,762.43
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$0.00	\$348,155.52	104.34	(\$14,490.02)
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$0.00	\$17,962.35	0.00	(\$17,962.35)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$0.00	\$33,712.30	134.85	(\$8,712.30)
000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$20,230.96	\$88,844.11	98.72	\$1,155.89
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$0.00	\$29,677.94	80.89	\$7,010.56
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$1,547.67	\$34,658.05	109.52	(\$3,011.78)
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$3,347.84	\$113,545.01	108.38	(\$8,777.66)
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$2,500.76	0.00	(\$2,500.76)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$14.31	\$1,336.91	92.20	\$113.09
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	\$2,372.05	59.30	\$1,627.95
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	\$5,500.52	91.68	\$499.48
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$0.00	\$3,554.34	22.21	\$12,445.66
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	\$32,494.85	52.41	\$29,505.15
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	\$100.00	\$1,333.00	88.87	\$167.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$16,317.00	135.98	(\$4,317.00)
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 860	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$4,465.00	\$68,843.54	0.00	(\$68,843.54)
HIGH SCHOOL		\$731,517.62	\$29,705.78	\$802,004.58	109.64	(\$70,486.96)
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$0.00	\$65,729.98	99.17	\$550.02
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	\$0.00	\$9,656.14	103.25	(\$303.64)
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$0.00	\$4,733.35	94.13	\$294.99
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$0.00	\$18,248.01	99.39	\$111.55
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$0.00	\$211.08	94.45	\$12.41
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	\$437.35	109.34	(\$37.35)
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)
ELEMENTARY		\$101,893.89	\$0.00	\$99,354.03	97.51	\$2,539.86
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$0.00	\$7,630.09	100.00	(\$0.09)
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	\$0.00	\$1,030.54	101.53	(\$15.54)
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$0.00	\$532.03	91.15	\$51.67
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$0.00	\$2,118.25	100.22	(\$4.74)
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$0.00	\$24.54	94.60	\$1.40
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	\$619.75	77.47	\$180.25
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$1,074.16	153.45	(\$374.16)
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$377.50	94.38	\$22.50
JUNIOR HIGH		\$13,268.15	\$0.00	\$13,406.86	101.05	(\$138.71)
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$0.00	\$31,064.93	100.00	\$0.07
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$312.00	\$332.00	16.60	\$1,668.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$0.00	\$4,195.94	101.54	(\$63.44)
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$0.00	\$2,166.05	91.15	\$210.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$0.00	\$8,624.38	100.23	(\$19.38)
001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$0.00	\$99.62	94.32	\$6.00
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$0.00	\$1,472.69	122.72	(\$272.69)
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$200.06	\$5,315.05	177.17	(\$2,315.05)
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$1,683.00	140.25	(\$483.00)
004 HIGH SCHOOL		\$54,084.59	\$512.06	\$54,981.09	101.66	(\$896.50)
01 068 002 261 1000 110 2021	SALARY-CERTIFIED-TITLE I	\$57,975.00	\$0.00	\$57,975.00	100.00	\$0.00
01 068 002 261 1000 120 2021	SALARY-SUPPORT STAFF-TITLE I	\$19,939.74	\$0.00	\$19,939.74	100.00	\$0.00
01 068 002 261 1000 210 2021	GROUP INSURANCE-TITLE I	\$7,250.00	\$0.00	\$7,250.00	100.00	\$0.00
01 068 002 261 1000 220 2021	SOCIAL SECURITY-TITLE I	\$4,435.09	\$0.00	\$4,435.09	100.00	\$0.00
01 068 002 261 1000 230 2021	TEACHER RETIRE-DIST-TITLE I	\$15,188.05	\$0.00	\$15,188.05	100.00	\$0.00
01 068 032 261 1000 240 2021	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270 2021	DISABILITY INS-DIST-TITLE I	\$197.12	\$0.00	\$197.12	100.00	\$0.00
01 068 002 261 1000 330 2021	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430 2021	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580 2021	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610 2021	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 730 2021	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810 2021	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940 2021	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$104,985.00	\$0.00	\$104,985.00	100.00	\$0.00
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110 2021	TITLE TRANSFER SALARY	\$41,902.00	\$0.00	\$41,902.00	100.00	\$0.00
01 082 002 298 1000 210 2021	GROUP INSURANCE	\$1,636.33	\$0.00	\$7,320.69	447.38	(\$5,684.36)
01 082 002 298 1000 220 2021	TRANSFER SOCIAL SECURITY	\$4,044.17	\$0.00	\$2,838.14	70.18	\$1,206.03
01 082 002 298 1000 230 2021	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$0.00	\$15,130.26	103.32	(\$486.65)
01 082 002 298 1000 270 2021	DISABILITY INS-DISTRICT	\$179.74	\$0.00	\$174.99	97.36	\$4.75
01 082 002 298 1000 320 2021	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610 2021	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 ELEMENTARY		\$62,405.85	\$0.00	\$67,366.08	107.95	(\$4,960.23)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$5,712.00	\$0.00	\$5,712.00	100.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$5,712.00	\$0.00	\$5,712.00	100.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$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
004	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022	REGULAR SALARY-CERTIFIED	\$0.00	\$53,540.00	\$53,540.00	100.00	(\$53,540.00)
01 104 004 140 1000 120 2022	REGULAR SALARY-NONCERTIFIED	\$0.00	\$8,755.08	\$8,755.08	100.00	(\$8,755.08)
01 104 004 140 1000 210 2022	GROUP INSURANCE	\$0.00	\$5,350.16	\$5,350.16	100.00	(\$5,350.16)
01 104 004 140 1000 220 2022	SOCIAL SECURITY	\$0.00	\$4,599.37	\$4,599.37	100.00	(\$4,599.37)
01 104 004 140 1000 230 2022	TEACHER RETIREMENT DISTRICT	\$0.00	\$796.61	\$796.61	100.00	(\$796.61)
01 104 004 140 1000 240 2022	NDPERS	\$0.00	\$802.11	\$802.11	100.00	(\$802.11)
01 104 004 140 1000 270 2022	DISABILITY INS-DISTRICT	\$0.00	\$45.23	\$45.23	100.00	(\$45.23)
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$73,888.56	\$73,888.56	100.00	(\$73,888.56)
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
009	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	\$0.00	\$34,176.04	61.80	\$21,129.08
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	\$0.00	\$2,614.48	61.80	\$1,616.36
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$0.00	\$5,040.36	59.30	\$3,459.79
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$0.00	\$56.20	29.45	\$134.66
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	\$0.00	\$56,511.03	62.38	\$34,115.96
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$43,255.51	432.56	(\$33,255.51)
004	HIGH SCHOOL	\$10,000.00	\$0.00	\$43,255.51	432.56	(\$33,255.51)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	(\$53,540.00)	\$50,925.00	100.00	\$0.00
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	(\$6,614.20)	\$29,971.22	107.69	(\$2,140.82)
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.90	(\$4,553.16)	\$4,085.68	29.21	\$9,903.32
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	(\$4,440.25)	\$6,183.91	102.64	(\$159.12)
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	(\$796.61)	\$13,341.12	100.00	\$0.00
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	(\$530.54)	\$2,160.52	50.87	\$2,086.40
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	(\$39.53)	\$183.01	68.35	\$84.76
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$9,741.22	\$100,743.71	544.56	(\$82,243.71)
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	(\$60,773.13)	\$207,919.17	134.03	(\$52,794.17)
1000	INSTRUCTION	\$2,602,645.41	\$43,333.27	\$2,661,998.78	102.28	(\$59,353.37)
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					



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
109 000 298 2000 500	Purchased Services	\$5,000.00	\$5,000.00	\$5,000.00	100.00	(\$5,000.00)
	DISTRICT WIDE	\$5,000.00	\$5,000.00	\$5,000.00	100.00	(\$5,000.00)
2000	SUPPORTING SERVICES	\$0.00	\$5,000.00	\$5,000.00	0.00	(\$5,000.00)
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$0.00	\$25,175.34	111.53	(\$2,603.34)
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$0.00	\$19,023.73	90.02	\$2,109.32
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$0.00	\$2,033.17	89.84	\$229.83
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$0.00	\$3,271.17	97.84	\$72.27
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$0.00	\$6,311.00	100.94	(\$58.56)
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$0.00	\$2,627.66	81.48	\$597.24
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$0.00	\$128.36	85.57	\$21.64
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	(\$2,000.00)	\$2,297.74	76.59	\$702.26
000	DISTRICT WIDE	\$61,938.83	(\$2,000.00)	\$60,868.17	98.27	\$1,070.66
2220	INSTRUCTIONAL MEDIA SERVICES	\$61,938.83	(\$2,000.00)	\$60,868.17	98.27	\$1,070.66
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$2,825.00	0.00	(\$2,825.00)
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	\$0.00	\$216.19	0.00	(\$216.19)
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	\$0.00	\$3,513.26	540.50	(\$2,863.26)
2290	OTHER INST. SUPPORT SERVICES	\$650.00	\$0.00	\$3,513.26	540.50	(\$2,863.26)
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$265.03	\$454.38	82.61	\$95.62
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	\$3,464.52	\$6,051.84	86.45	\$948.16
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$11.06	\$307.51	153.76	(\$107.51)
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$9,771.00	\$20,666.93	1033.35	(\$18,666.93)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$932.68	\$3,853.82	120.43	(\$653.82)
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$0.00	\$15,264.60	101.76	(\$264.60)
01 000 000 000 2310 890	MISC	\$4,500.00	\$78.00	\$1,068.16	23.74	\$3,431.84
000	DISTRICT WIDE	\$40,550.00	\$14,522.29	\$54,595.06	134.64	(\$14,045.06)
2310	SCHOOL BOARD	\$40,550.00	\$14,522.29	\$54,595.06	134.64	(\$14,045.06)
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.74	\$99,567.25	104.81	(\$4,567.25)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$21,760.20	92.19	\$1,843.80
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$605.64	\$7,497.92	103.17	(\$230.42)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.86	\$27,641.84	105.04	(\$1,326.84)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$321.86	99.65	\$1.14
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	\$12,817.98	\$158,398.97	101.21	(\$1,889.47)
2320	EXEC ADMINISTRATION	\$156,509.50	\$12,817.98	\$158,398.97	101.21	(\$1,889.47)
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$12,583.40	\$75,980.00	100.64	(\$480.00)
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$4,144.80	\$22,796.40	96.58	\$807.60
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$962.62	\$5,596.17	96.89	\$179.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$29,221.00	\$3,493.42	\$21,093.65	104.32	(\$872.65)
000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$40.28	\$244.48	95.24	\$12.22
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$34.99	8.75	\$365.01
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,310.00	87.33	\$190.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$4,427.49	\$26,565.09	100.00	(\$0.09)
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	\$338.71	\$2,032.31	100.00	(\$0.09)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$1,229.19	\$7,375.19	100.16	(\$12.11)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$14.16	\$85.40	94.10	\$5.35
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$146.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$271.50	164.55	(\$106.50)
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$47.00	\$837.00	169.09	(\$342.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$8,989.11	\$54,254.91	100.59	(\$319.91)
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	\$687.67	\$4,150.55	101.22	(\$50.15)
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$2,495.55	\$15,062.19	100.76	(\$112.92)
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$28.76	\$174.48	94.70	\$9.77
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	\$271.80	81.13	\$63.20
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$275.00	\$1,020.00	101.49	(\$15.00)
000 DISTRICT WIDE		\$239,177.42	\$39,757.16	\$239,401.96	100.09	(\$224.54)
3110 PRINCIPAL		\$239,177.42	\$39,757.16	\$239,401.96	100.09	(\$224.54)
<b>SUPPORT SERVICES - BUSINESS</b>						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,116.50	\$74,608.80	129.47	(\$16,983.80)
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,813.80	\$3,501.18	\$40,420.92	104.14	(\$1,608.12)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$2,160.00	\$2,160.00	43.20	\$2,840.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$797.00	\$12,258.25	109.61	(\$1,074.25)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$824.49	\$8,751.38	112.43	(\$967.69)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$969.31	\$14,212.14	91.53	\$1,314.54
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$23.89	\$358.46	97.15	\$10.52
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$2,229.15	\$15,507.31	121.63	(\$2,757.31)
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$908.20	\$7,476.97	62.31	\$4,523.03
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$12.37	\$1,763.60	60.81	\$1,136.40
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	\$775.00	\$19,429.57	161.91	(\$7,429.57)
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$1,422.44	\$11,343.22	94.53	\$656.78
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$169.69	\$13,206.34	264.13	(\$8,206.34)
000 DISTRICT WIDE		\$194,951.15	\$18,909.22	\$221,496.96	113.62	(\$26,545.81)
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$18,909.22	\$221,496.96	113.62	(\$26,545.81)
<b>2620 OPERATION &amp; MAINT OF PLANT SER</b>						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$8,131.59	\$89,785.46	86.72	\$13,747.74
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$1,594.08	\$25,373.53	81.61	\$5,718.47
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$617.42	\$6,238.00	78.76	\$1,682.29
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$794.04	\$10,915.29	69.09	\$4,883.87
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$16.77	\$235.10	63.54	\$134.91
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$596.20	\$8,056.20	67.14	\$3,943.80
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$5,136.00	102.72	(\$136.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$0.00	\$11,647.81	116.48	(\$1,647.81)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
00 000 000 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	\$337.01	\$4,220.39	91.75	\$379.61
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$2,523.68	\$23,016.01	115.08	(\$3,016.01)
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$7,870.66	\$114,404.97	127.12	(\$24,404.97)
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$1,790.00	\$19,430.79	194.31	(\$9,430.79)
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
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$1,824.62	91.23	\$175.38
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$1,185.02	39.50	\$1,814.98
000 DISTRICT WIDE		\$340,314.66	\$24,699.47	\$324,465.04	95.34	\$15,849.62
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	\$24,699.47	\$324,465.04	95.34	\$15,849.62
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$0.00	\$136,715.84	108.91	(\$11,184.84)
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$4,069.70	\$22,950.90	135.01	(\$5,950.90)
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$2,853.17	0.00	(\$2,853.17)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$311.33	\$12,203.51	127.08	(\$2,600.40)
000 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$302.64	0.00	(\$302.64)
000 000 000 000 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	\$41,412.89	\$143,012.22	340.51	(\$101,012.22)
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$49.00	\$13,970.00	116.42	(\$1,970.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$337.52	6.75	\$4,662.48
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$4,128.01	\$25,779.05	257.79	(\$15,779.05)
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$4,729.75	\$48,917.53	92.30	\$4,082.47
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	\$39,912.00	46.96	\$45,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$304.29	\$8,460.69	241.73	(\$4,960.69)
000 DISTRICT WIDE		\$363,060.91	\$55,004.97	\$455,415.37	125.44	(\$92,354.46)
2720 STUDENT TRANSPORTATION		\$363,060.91	\$55,004.97	\$455,415.37	125.44	(\$92,354.46)
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$0.00	\$4,040.76	808.15	(\$3,540.76)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED	\$0.00	\$0.00	\$309.15	0.00	(\$309.15)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$500.00	\$0.00	\$4,349.91	869.98	(\$3,849.91)
2799 STUDENT TRANSPORTATION-SP ED		\$500.00	\$0.00	\$4,349.91	869.98	(\$3,849.91)
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$0.00	\$44,107.55	98.24	\$792.35
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	\$0.00	\$3,374.11	67.48	\$1,625.89
000 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$0.00	\$12,245.18	105.39	(\$626.54)
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	\$0.00	\$141.44	69.00	\$63.56
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100 PRESCHOOL		\$68,148.64	\$0.00	\$60,289.38	88.47	\$7,859.26
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$68,148.64	\$0.00	\$60,289.38	88.47	\$7,859.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00	FACILITY ACQUISITION					
007 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND 1&2					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND 1&2	\$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	\$4,221,446.50	\$212,044.36	\$4,292,792.86	101.69	(\$71,346.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>CAPITAL PROJECTS</b>						
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
SCHOOL CONSTRUCTION LOAN REPAY						
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$23,700.00	0.00	(\$23,700.00)
MISCELLANEOUS						
03 000 000 000 6400 390	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$152,734.95	0.00	(\$152,734.95)
000	DISTRICT WIDE	\$0.00	\$0.00	\$152,734.95	0.00	(\$152,734.95)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$152,734.95	0.00	(\$152,734.95)
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$176,434.95	0.00	(\$176,434.95)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>SINKING AND INTEREST</b>						
<b>S &amp; I #1 LOAN REPAY</b>						
04 000 000 000 4110 720	HVAC PROJECT (2015)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 4110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$950.00	0.00	(\$950.00)
04 000 000 000 4110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$18,700.00	0.00	(\$18,700.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)
610	S & I #1 LOAN REPAY	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$114,650.00	0.00	(\$114,650.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>GLENBURN BUILDING RESERVE</b>						
SCHOOL CONSTRUCTION LOAN REPAY						
00 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$15,779.68	0.00	(\$15,779.68)
00 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
00 002 000 000 6250 447	BUILDING REPAIR-SUPT. ROOFS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$15,779.68	0.00	(\$15,779.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$15,779.68	0.00	(\$15,779.68)
REPLACEMENT OF EQUIP-PLAYGR.						
00 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
00 000 000 000 6250 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
MISCELLANEOUS						
00 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$5,280.00	\$9,280.00	0.00	(\$9,280.00)
000	DISTRICT WIDE	\$0.00	\$5,280.00	\$9,280.00	0.00	(\$9,280.00)
6400	MISCELLANEOUS	\$0.00	\$5,280.00	\$9,280.00	0.00	(\$9,280.00)
000	GLENBURN BUILDING RESERVE	\$0.00	\$5,280.00	\$25,059.68	0.00	(\$25,059.68)

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72938	06/06/2022				AFLAC	AFLAC	4,104.02
72939	06/06/2022				AMERITAS	AMERITAS LIFE INSURANCE CORP	961.07
72940	06/06/2022				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,290.30
72941	06/06/2022				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72942	06/06/2022				CITYOFGLEN	CITY OF GLENBURN	596.20
72943	06/06/2022				CONNECTTEL	CONNECT TELETHERAPY	6,991.22
72944	06/06/2022				ENERBASE	ENERBASE	9,135.90
72945	06/06/2022				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72946	06/06/2022				HORACEMANN	THE HORACE MANN COMPANIES	499.65
72947	06/06/2022				LANSCTRYCL	LANSFORD COUNTRY CLUB	75.00
72948	06/06/2022				MINOTDAILY	MINOT DAILY NEWS	11.06
72949	06/06/2022				NDCEL	NDCEL	322.00
72950	06/06/2022				OTTERTAILP	OTTER TAIL POWER COMPANY	7,870.68
72951	06/06/2022				RJSFUELSE	R&J'S FUEL & SERVICE INC	225.50
72952	06/06/2022				SHERWINWIL	SHERWIN WILLIAMS	113.92
72953	06/06/2022				SOURISRIVE	SOURIS RIVER TELEPHONE	337.01
72954	06/06/2022				WESTERNAGE	WESTERN AGENCY	49.00
72955	06/06/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	8,690.37
72956	06/08/2022				001	FIRST WESTERN BANK AND TRUST	3,247.96
72957	06/08/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	874.62
72958	06/08/2022				004	ND TEACHER FUND FOR RETIREMENT	2,064.33
72959	06/06/2022				VISA	VISA	2,676.65
72960	06/10/2022				FREEMANS	SUSAN FREEMAN	170.74
72961	06/10/2022				HAUGLIEM	MYRNA HAUGLIE	170.74
72962	06/10/2022				001	FIRST WESTERN BANK AND TRUST	2,502.60
72963	06/10/2022				037	THE HORACE MANN COMPANIES	142.37
72964	06/10/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	1,000.07
72965	06/15/2022				001	FIRST WESTERN BANK AND TRUST	1,645.75
72966	06/15/2022				004	ND TEACHER FUND FOR RETIREMENT	1,804.54
72967	06/15/2022				001	FIRST WESTERN BANK AND TRUST	1,645.75
72968	06/15/2022				004	ND TEACHER FUND FOR RETIREMENT	1,804.54
72969	06/15/2022				001	FIRST WESTERN BANK AND TRUST	1,645.75
72970	06/15/2022				004	ND TEACHER FUND FOR RETIREMENT	1,804.54
72971	06/15/2022				001	FIRST WESTERN BANK AND TRUST	1,645.75
72972	06/15/2022				004	ND TEACHER FUND FOR RETIREMENT	1,804.54
72973	06/15/2022				001	FIRST WESTERN BANK AND TRUST	2,090.08
72974	06/15/2022				004	ND TEACHER FUND FOR RETIREMENT	2,287.92
72975	06/15/2022				ADVANCEDBU	ADVANCED BUSINESS METHODS	2,229.15
72976	06/15/2022				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72977	06/15/2022				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,465.00
72978	06/15/2022				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	244.22
72979	06/15/2022				ECKROTHMUS	ECKROTH MUSIC	52.07
72980	06/15/2022				FLOWERCENT	FLOWER CENTRAL	78.00
72981	06/15/2022				FLRSANDERS	FLR SANDERS INC	5,200.00
72982	06/15/2022				GPCOMMERCI	G & P COMMERCIAL SALES	397.94
72983	06/15/2022				HARTLEYSSC	HARTLEYS SCHOOL BUSES	926.64
72984	06/15/2022				LEVERSARNO	ARNOLA LEVERSON	462.00
72985	06/15/2022				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	96.26
72986	06/15/2022				MATSONCART	CARTER MATSON	1,296.00
72987	06/15/2022				MENARDS	MENARDS	947.89
72988	06/15/2022				NAPA	NAPA AUTO PARTS	322.34
72989	06/15/2022				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	147.99
72990	06/15/2022				RAMADAFAR	RAMADA BY WYNDHAM FARGO	624.00
72991	06/15/2022				SHERWINWIL	SHERWIN WILLIAMS	58.61
72992	06/15/2022				SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	100.00
72993	06/15/2022				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	2,750.00
72994	06/15/2022				WESTERNAGE	WESTERN AGENCY	9,771.00
72995	06/15/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	22,762.84



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72996	06/15/2022				CUNNINGHAM	AMY CUNNINGHAM	876.58
72997	06/15/2022				HANSENJAME	JAMEE HANSEN	551.75
72998	06/15/2022				HEITSCOTT	SCOTT HEIT	861.50
72999	06/15/2022				HENSEND	DIANNE HENSEN	651.01
73000	06/15/2022				PETERSJAME	JAMES PETERS	508.37
73001	06/15/2022				001	FIRST WESTERN BANK AND TRUST	416.94
73002	06/16/2022				AGRITEC	AGRITEC INC.	254.13
73003	06/16/2022				RENVILLECY	RENVILLE COUNTY	5,000.00
73004	06/16/2022				MENARDS	MENARDS	72.06
73005	06/16/2022				NAPA	NAPA AUTO PARTS	55.14
73006	06/16/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	6,437.78
73007	06/20/2022				MENARDS	MENARDS	21.49
73008	06/20/2022				WESTLIEMOT	WESTLIE TRUCK CENTER	583.01
73009	06/20/2022				RHISUPPLY	RHI SUPPLY	481.49
73010	06/20/2022				SCHOCKSSAF	SCHOCKS SAFE & LOCK	24.00
73011	06/24/2022				001	FIRST WESTERN BANK AND TRUST	4,950.18
73012	06/24/2022				037	THE HORACE MANN COMPANIES	142.37
73013	06/24/2022				005	ND PUBLIC EMPLOYEES RETIREMENT	1,034.85
73014	06/24/2022				004	ND TEACHER FUND FOR RETIREMENT	94.52
73015	06/30/2022				001	FIRST WESTERN BANK AND TRUST	977.02
73016	06/30/2022				004	ND TEACHER FUND FOR RETIREMENT	1,098.93
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 179,696.61

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17059	06/08/2022				DEANP	PATRICK DEAN	631.67
17060	06/08/2022				DERRJALYN	JALYN DERR	203.41
17061	06/08/2022				HANSENJEN	JENNIFER HANSEN	1,790.37
17062	06/08/2022				SCHAEFERE	EMILY SCHAEFER	3,818.14
17063	06/08/2022				WALKERE	EMILIE WALKER	2,694.53
17064	06/08/2022				WENSTADZAN	ZANE WENSTAD	821.21
17065	06/10/2022				LINDSAYROB	ROBERT LINDSAY	774.02
17066	06/10/2022				MILLERD	DARLENE MILLER	170.74
17067	06/10/2022				HANSENJEN	JENNIFER HANSEN	2,207.89
17068	06/10/2022				HORNROBERT	ROBERT HORN	1,113.62
17069	06/10/2022				KRAFTLYLE1	LYLE KRAFT	1,166.89
17070	06/10/2022				LLEWELLYNL	LINDA LLEWELLYN	1,213.44
17071	06/10/2022				PETERSM	MICHELLE PETERS	170.74
17072	06/10/2022				WAHLM	MICHAEL WAHL	804.42
17073	06/10/2022				WEEMSLOY	LOY WEEMS	1,197.78
17074	06/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,645.31
17075	06/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
17076	06/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,645.31
17077	06/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
17078	06/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,645.31
17079	06/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.19
17080	06/15/2022				FLUHRERLAY	LAYNE FLUHRER	2,645.36
17081	06/15/2022				SWEGARDENJ	JAMES SWEGARDEN	2,633.14
17082	06/15/2022				DERRLARR	LARRY DERR	3,232.17
17083	06/15/2022				MILLERKATH	KATHY MILLER	3,434.36
17084	06/24/2022				LINDSAYROB	ROBERT LINDSAY	774.02
17085	06/24/2022				WISTHODAVI	DAVID WISTHOFF	3,875.81
17086	06/24/2022				DERRJALYN	JALYN DERR	172.52
17087	06/24/2022				HANSENJEN	JENNIFER HANSEN	2,192.61
17088	06/24/2022				HORNROBERT	ROBERT HORN	1,196.62
17089	06/24/2022				LLEWELLYNL	LINDA LLEWELLYN	1,220.94
17090	06/24/2022				LONGJ	JERI LONG	3,361.80
17091	06/24/2022				WAHLM	MICHAEL WAHL	855.14
17092	06/24/2022				WEEMSLOY	LOY WEEMS	1,211.15

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17093	06/30/2022				DERRLARR	LARRY DERR	3,232.17
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 64,652.18
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 244,348.79

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6636	06/09/2022				MINOTRESTA	MINOT RESTAURANT SUPPLY	1,602.76
6637	06/23/2022				GLENBURNP1	GLENBURN PUBLIC SCHOOL-GF	18,877.75
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 20,480.51
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 20,480.51

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18769	06/02/2022				BSNSPORTS	BSN SPORTS INC	81.25
18770	06/02/2022				LOWESPRINT	LOWE'S PRINTING	304.15
18771	06/02/2022				JOSTENSCHI	JOSTENS	19.87
18772	06/02/2022				LONGJERI	JERI LONG	1,315.08
18773	06/02/2022				BWTFENTERP	BW T&F ENTERPRISES	387.00
18774	06/02/2022				NORTHCOUNT	NORTH COUNTRY SPORTSWEAR	242.00
18775	06/02/2022				ALLAMERICA	ALL AMERICAN TROPHIES	409.60
18776	06/02/2022				CARLSONFOR	FORREST CARLSON	75.00
18777	06/02/2022				KLINGBEILP	PAUL KLINGBEIL	100.00
18778	06/02/2022				KLINGBEILA	AARON KLINGBEIL	200.00
18779	06/02/2022				WISTHOTAM	TAM WISTHOFF	50.00
18780	06/02/2022				JUNGEMANB	REBECCA JUNGEMANN	50.00
18781	06/02/2022				STJOHNHIGH	ST JOHN HIGH SCHOOL	300.00
18782	06/06/2022				VISA	VISA	2,292.15
18783	06/06/2022				SCHAEFERE	EMILY SCHAEFER	40.00
18784	06/06/2022				ALLAMERICA	ALL AMERICAN TROPHIES	578.25
18785	06/07/2022				JAYMARBUSI	JAYMAR BUSINESS FORMS	360.50
18786	06/13/2022				HOMESTEADE	HOMESTEADERS RESTAURANT	1,872.00
18787	06/16/2022				BSNSPORTS	BSN SPORTS INC	3,002.97
18788	06/20/2022				BSNSPORTS	BSN SPORTS INC	1,000.00
18789	06/27/2022				MOHALLPUBL	MOHALL PUBLIC SCHOOL	3,128.99
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 15,808.81
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 15,808.81
Grand Total:				Void Total:		0.00	Total without Voids: 280,638.11

Invoice Listing - Summary

AIR June 2022 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573190	PRINTER CONTRACT UMW05096	05/24/2022	06/15/2022	1	72975		657.93
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573191	PRINTER CONTRACT UMW03628	05/24/2022	06/15/2022	1	72975		1,023.12
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1573192	PRINTER CONTRACT UMW05099	05/24/2022	06/15/2022	1	72975		548.10
AFLAC	AFLAC	339976	MONTHLY PREMIUMS 2022	05/31/2022	06/06/2022	1	72938		4,104.02
AGRTEC	AGRTEC INC.	JUN 2022	WEED KILLER	06/16/2022	06/16/2022	1	73002		254.13
AMERTAS	AMERTAS LIFE INSURANCE CORP	JUN 2022	JUNE PREMIUMS DENTAL	05/25/2022	06/06/2022	1	72939		961.07
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	22051313556	MONTHLY PREMIUMS JUNE 2022	05/13/2022	06/06/2022	1	72940		29,290.30
CIRCLESAN	CIRCLE SANITATION INC.	5569333	MONTHLY DUMPSTER FEES	05/20/2022	06/06/2022	1	72941		428.00
CITYOFGLEN	CITY OF GLENBURN	55005	WATER/SEWER	05/21/2022	06/06/2022	1	72942		596.20
CONNECTTEL	CONNECT TELETHERAPY	MAY 13 2022	SPEECH THERAPY 4/25-5/6	05/13/2022	06/06/2022	1	72943		4,762.22
CONNECTTEL	CONNECT TELETHERAPY	MAY 26 2022	SPEECH THERAPY 5/9-5/20	05/26/2022	06/06/2022	1	72943		2,229.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210093	MONTHLY CONNECT CARE	05/31/2022	06/15/2022	1	72976		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANGH	612	TUITION K BRAKINS	06/02/2022	06/15/2022	1	72977		4,465.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276051	OIL FILTER KIT / FUEL FILTER BUS #1	06/01/2022	06/15/2022	1	72978		244.22
ECKROTHMUS	ECKROTH MUSIC	MAY STMT	MUSIC CABLES	05/31/2022	06/15/2022	1	72979		52.07
ENERBASE	ENERBASE	5/22 STMT	MAY FUEL CHARGES	05/31/2022	06/06/2022	1	72944		9,135.90
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2868673	VISION PREMIUMS	05/17/2022	06/06/2022	1	72945		166.40
FLOWERCENT	FLOWER CENTRAL	0000014349	FLOWERS FOR G. LARSON	05/05/2022	06/15/2022	1	72980		78.00
FLRSANDERS	FLR SANDERS INC	5761	ANNUAL GYM FLOOR RECOATING	06/13/2022	06/15/2022	1	72981		5,200.00
GPCOMMERC	G & P COMMERCIAL SALES	58784	CLEANING SUPPLIES	06/01/2022	06/15/2022	1	72982		397.94
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43455	REPAIRS TO WHITE BUS	05/18/2022	06/15/2022	1	72983		549.47
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43458	CROSS ARM FOR BUS	05/18/2022	06/15/2022	1	72983		377.17
HORACEMANN	HORACE MANN COMPANIES, THE	JUNE 2022	JUNE DISABILITY PREMIUMS	05/31/2022	06/06/2022	1	72946		499.65
LANSCTRYCL	LANSFORD COUNTRY CLUB	120	AD IN COMMUNITY CALENDAR	05/12/2022	06/06/2022	1	72947		75.00
LEVERSARNO	LEVERSON, ARNO LA	MAY 22	REGION 8 / STATE ACCOMPANYIST	05/31/2022	06/15/2022	1	72984		462.00
PRAXAARIDIS	LINDE GAS & EQUIPMENT INC.	10764097	CYLINDER RENTALS	05/31/2022	06/15/2022	1	72985		49.14
PRAXAARIDIS	LINDE GAS & EQUIPMENT INC.	69872737	CYLINDER RENTAL	05/24/2022	06/15/2022	1	72985		47.12
MATSONCART	MATSON, CARTER	JUNE 7 2022	REPAIRS TO CHARTER AND MISC BUSES	06/07/2022	06/15/2022	1	72986		1,296.00
MENARDS	MENARDS	01597 / 01596	MAINT SUPPLIES	06/06/2022	06/15/2022	1	72987		638.00
MENARDS	MENARDS	02129	MAINT SUPPLIES	06/13/2022	06/15/2022	1	72987		250.40
MENARDS	MENARDS	02230	MAINT. SUPPLIES	06/14/2022	06/16/2022	1	73004		72.06
MENARDS	MENARDS	1782	MAINT SUPPLIES	06/09/2022	06/15/2022	1	72987		59.49
MENARDS	MENARDS	2432	PLAYGROUND FENCE POSTS	06/20/2022	06/20/2022	1	73007		21.49
MINOTDAILY	MINOT DAILY NEWS	2022 ELECTION	JUNE 2022 SCHOOL BOARD ELECTION	05/31/2022	06/06/2022	1	72948		11.06
NAPA	NAPA AUTO PARTS	323471	AIR FILTERS FOR BUSES	06/01/2022	06/15/2022	1	72988		187.46
NAPA	NAPA AUTO PARTS	323837	LIGHT FOR BUS	06/02/2022	06/15/2022	1	72988		41.15

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
NAPA	NAPA AUTO PARTS	325270	AIR FILTERS FOR BUS	06/07/2022	06/15/2022	72988	1		93.73
NAPA	NAPA AUTO PARTS	327037	FUEL FILTER FOR BUS	06/16/2022	06/16/2022	73005	1		55.14
NDCEL	NDCEL	27004	SUMMER CONFERENCE SWEGARDEN	05/24/2022	06/06/2022	72949	1		275.00
NDCEL	NDCEL	27005	SUMMER CONFERENCE SWEGARDEN	05/24/2022	06/06/2022	72949	1		47.00
OTTERTAILP	OTTER TAIL POWER COMPANY	41754	MAY 2022 ELECTRIC CHARGES	05/31/2022	06/06/2022	72950	1		7,870.68
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	1232 / 1250	INSTRUMENT REPAIRS	05/31/2022	06/15/2022	72989	1		147.99
RJFUELSER	R&J'S FUEL & SERVICE INC	31456	TOW BUS 2	05/09/2022	06/06/2022	72951	1		225.50
RAMADAFAR	RAMADA BY WYNDHAM FARGO	2259-2264	SOFTBALL ROOMS IN FARGO FOR GAME	05/27/2022	06/15/2022	72990	1		624.00
RENVILLECY	RENVILLE COUNTY	1ST YEAR	SCHOOL RESOURCE OFFICER	06/16/2022	06/16/2022	73003	1		5,000.00
RHISUPPLY	RHI SUPPLY	1153267	FILTERS FOR SCHOOL	06/16/2022	06/20/2022	73009	1		481.49
SCHOCKSSAF	SCHOCKS SAFE & LOCK	215980	SCHOOL KEYS	06/16/2022	06/20/2022	73010	1		24.00
SHERWINWIL	SHERWIN WILLIAMS	8604-0	PAINT FOR LOCKERS	06/09/2022	06/15/2022	72991	1		58.61
SHERWINWIL	SHERWIN WILLIAMS	91259 / 9327-1	PAINT FOR LOCKERS	05/26/2022	06/06/2022	72952	1		113.92
SOURISRIVE	SOURIS RIVER TELEPHONE	MAY 2022	MAY 2022 PHONE CHARGES	05/25/2022	06/06/2022	72953	1		337.01
SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	ACADEMIC 2022	ACADEMIC OLYMICS 2022	05/09/2022	06/15/2022	72992	1		100.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01351	MAY 2022	MENTAL HEALTH SERVICES	05/31/2022	06/15/2022	72993	1		2,750.00
VISA	VISA	MAY 2022 STMT	MAY 2022 VISA CHARGES	05/31/2022	06/06/2022	72959	1		2,676.65
WESTERNAGE	WESTERN AGENCY	7326	ADD NEW BUS TO POLICY	05/18/2022	06/06/2022	72954	1		49.00
WESTERNAGE	WESTERN AGENCY	FT-1280-03	PROPERTY RENEWAL 7/1/22-7/1/23	06/01/2022	06/15/2022	72994	1		9,771.00
WESTLIEMOT	WESTLIE TRUCK CENTER	1109308	OIL AND FILTERS FOR BUS	05/19/2022	06/06/2022	72955	1		87.62
WESTLIEMOT	WESTLIE TRUCK CENTER	1109771	FUEL FILTERS FOR BUSES	06/01/2022	06/06/2022	72955	1		98.92
WESTLIEMOT	WESTLIE TRUCK CENTER	1110300	FUEL FILTERS FOR BUSES	06/13/2022	06/15/2022	72995	1		168.18
WESTLIEMOT	WESTLIE TRUCK CENTER	190972	REPAIRS TO WHITE BUS	04/07/2022	06/06/2022	72955	1		745.54
WESTLIEMOT	WESTLIE TRUCK CENTER	191100	REPAIRS TO BUS 6	05/02/2022	06/06/2022	72955	1		1,133.24
WESTLIEMOT	WESTLIE TRUCK CENTER	191115	REPAIRS TO BUS 2	04/28/2022	06/06/2022	72955	1		1,151.20
WESTLIEMOT	WESTLIE TRUCK CENTER	191159	REPAIRS/ SERVICE TO CHARTER BUS	06/06/2022	06/15/2022	72995	1		14,798.88
WESTLIEMOT	WESTLIE TRUCK CENTER	191204	REPAIRS TO BUS 2	05/31/2022	06/06/2022	72955	1		5,473.85
WESTLIEMOT	WESTLIE TRUCK CENTER	191352	ANNUAL INSPECTION BUS # 15	06/06/2022	06/15/2022	72995	1		1,544.36
WESTLIEMOT	WESTLIE TRUCK CENTER	191361	ANNUAL INSPECTION BUS # 17	06/06/2022	06/15/2022	72995	1		954.73
WESTLIEMOT	WESTLIE TRUCK CENTER	191362	ANNUAL INSPECTION/ REPAIRS BUS # 14	06/01/2022	06/15/2022	72995	1		4,033.99
WESTLIEMOT	WESTLIE TRUCK CENTER	191363	ANNUAL INSPECTION/ REPAIRS BUS # 12	06/16/2022	06/16/2022	73006	1		6,437.78
WESTLIEMOT	WESTLIE TRUCK CENTER	191430	ANNUAL INSPECTION / REPAIRS WHITE BUS	06/01/2022	06/15/2022	72995	1		1,262.70
WESTLIEMOT	WESTLIE TRUCK CENTER	191495	ANNUAL INSPECTION/ REPAIRS BUS # 4	06/15/2022	06/20/2022	73008	1		583.01

Report Total: 139,180.00

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS Amount: 657.93  
Description: PRINTER CONTRACT UMW05096  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2500 300 PRINTER CONTRACT UMW05096  
PO Number: Invoice Number: AR1573190  
Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72975 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
657.93 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS Amount: 1,023.12  
Description: PRINTER CONTRACT UMW03628  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2500 300 PRINTER CONTRACT UMW03628  
PO Number: Invoice Number: AR1573191  
Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72975 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,023.12 N

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS Amount: 548.10  
Description: PRINTER CONTRACT UMW05099  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2500 300 PRINTER CONTRACT UMW05099  
PO Number: Invoice Number: AR1573192  
Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72975 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
548.10 N

Vendor ID: AFLAC AFLAC Amount: 4,104.02  
Description: MONTHLY PREMIUMS 2022  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 485 MONTHLY PREMIUMS 2022  
PO Number: Invoice Number: 339976  
Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72938 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
4,104.02 N

Vendor ID: AGRITEC AGRITEC INC. Amount: 254.13  
Description: WEED KILLER  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 WEED KILLER  
PO Number: Invoice Number: JUN 2022  
Invoice Date: 06/16/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
Check Number: 73002 Check Date: 06/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
254.13 N

Vendor ID: ALLAMERICA ALL AMERICAN TROPHIES Amount: 409.60  
Description: CUSTOM TRACK RIBBONS  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3431 890 CUSTOM TRACK RIBBONS  
PO Number: Invoice Number: 123767  
Invoice Date: 05/03/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18775 Check Date: 06/02/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
409.60 N

Vendor ID: ALLAMERICA ALL AMERICAN TROPHIES Amount: 578.25  
Description: VB SHIRTS / EAST COAST SHIRTS  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3419 890 EAST COAST SHIRTS  
06 000 000 410 3434 890 VB CAMP SHIRTS  
PO Number: Invoice Number: 123896 / 124001  
Invoice Date: 05/20/2022 Due Date: 06/15/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18784 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
331.25 N  
247.00 N

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP Amount: 961.07  
Description: JUNE PREMIUMS DENTAL  
PO Number: Invoice Number: JUN 2022  
Invoice Date: 05/25/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 488 JUNE PREMIUMS DENTAL  
Invoice Number: 72939 Check Date: 06/06/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
961 07 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND  
Description: MONTHLY PREMIUMS JUNE 2022  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 474 MONTHLY PREMIUMS JUNE 2022  
Invoice Number: 22051313556 Amount: 29,290.30  
Invoice Date: 05/13/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72940 Check Date: 06/06/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
29,290.30 N

Vendor ID: BSNSPORTS BSN SPORTS INC  
Description: LETTERING PINS AND BARS  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3402 610 LETTERING PINS AND BARS  
Invoice Number: 917222627/ 917252666 Amount: 81.25  
Invoice Date: 05/25/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18769 Check Date: 06/02/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
81 25 N

Vendor ID: BSNSPORTS BSN SPORTS INC  
Description: SOFTBALL EQUIPMENT  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3402 733 SOFTBALL EQUIPMENT  
Invoice Number: 917356792 Amount: 3,002.97  
Invoice Date: 06/14/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18787 Check Date: 06/16/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,002.97 N

Vendor ID: BSNSPORTS BSN SPORTS INC  
Description: BASKETBALLS FOR 2022-2023 SEASON  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3402 610 BASKETBALLS FOR 2022-2023 SEASON  
Invoice Number: 917394361 Amount: 1,000.00  
Invoice Date: 06/18/2022 Due Date: 06/20/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18788 Check Date: 06/20/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,000.00 N

Vendor ID: BWTFENTERP BW T&F ENTERPRISES  
Description: TRACK SUPPLIES  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3431 890 TRACK SUPPLIES  
Invoice Number: JERI-GB Amount: 387.00  
Invoice Date: 03/12/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18773 Check Date: 06/02/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
387 00 N

Vendor ID: CARLSONFOR CARLSON, FORREST  
Description: INV TRACK MEET WORKERS  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description  
06 000 000 410 3431 890 INV TRACK MEET WORKERS  
Invoice Number: 114-1 Amount: 75.00  
Invoice Date: 06/02/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18776 Check Date: 06/02/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
75 00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.  
Description: MONTHLY DUMPSTER FEES  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
01 000 000 000 2620 421 MONTHLY DUMPSTER FEES  
Invoice Number: 5569333 Amount: 428.00  
Invoice Date: 05/20/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72941 Check Date: 06/06/2022 CC: In Full  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
428 00 N

Invoice Listing - Detail

**Vendor ID: CITYOFGLEN CITY OF GLENBURN** **Invoice Number: 55005** **Amount: 596.20**  
 Description: WATER/SEWER  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/21/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 000 000 000 2620 411 WATER/SEWER 596.20 N

**Vendor ID: CONNECTTEL CONNECT TELETHERAPY** **Invoice Number: MAY 13 2022** **Amount: 4,762.22**  
 Description: SPEECH THERAPY 4/25-5/6  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/13/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 110 000 298 1000 500 SPEECH THERAPY 4/25-5/6 4,762.22 N

**Vendor ID: CONNECTTEL CONNECT TELETHERAPY** **Invoice Number: MAY 26 2022** **Amount: 2,229.00**  
 Description: SPEECH THERAPY 5/9-5/20  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/26/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 110 000 298 1000 500 SPEECH THERAPY 5/9-5/20 2,229.00 N

**Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER** **Invoice Number: 210093** **Amount: 775.00**  
 Description: MONTHLY CONNECT CARE  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/31/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 000 000 000 2500 734 MONTHLY CONNECT CARE 775.00 N

**Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH** **Invoice Number: 612** **Amount: 4,465.00**  
 Description: TUITION K.BRAKINS  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/02/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 000 004 140 1000 880 TUITION K.BRAKINS 4,465.00 N

**Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE** **Invoice Number: 1-276051** **Amount: 244.22**  
 Description: OIL FILTER KIT / FUEL FILTER BUS #1  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 06/01/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 000 000 000 2720 446 OIL FILTER KIT/ FUEL FILTER BUS #1 244.22 N

**Vendor ID: ECKROTHMUS ECKROTH MUSIC** **Invoice Number: MAY STMT** **Amount: 52.07**  
 Description: MUSIC CABLES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/31/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 001 004 140 1000 733 MUSIC CABLES 52.07 N

**Vendor ID: ENERBASE ENERBASE** **Invoice Number: 5/22 STMT** **Amount: 9,135.90**  
 Description: MAY FUEL CHARGES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Date: 05/31/2022 Due Date: 06/06/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag CC: In Full  
 01 001 004 140 1000 733 MUSIC CABLES 52.07 N

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2720 626	GAS		2,537.36		N	
01 000 000 000 2720 627	DIESEL		4,729.75		N	
01 000 000 000 2720 890	MISC		78.79		N	
01 000 000 000 2620 624	PROPANE		1,790.00		N	

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE  
COMPANY  
Amount: 166.40

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
VISION PREMIUMS	1	Check			05/17/2022	06/01/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>72945</u>			<u>Check Date</u>	<u>06/06/2022</u>
01 489			VISION PREMIUMS		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					166.40		N			

Vendor ID: FLOWERCENT FLOWER CENTRAL  
Amount: 78.00

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
FLOWERS FOR G. LARSON	1	Check			05/05/2022	06/15/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>72980</u>			<u>Check Date</u>	<u>06/15/2022</u>
01 000 000 000 2310 890			FLOWERS FOR G. LARSON		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					78.00		N			

Vendor ID: FLRSANDERS FLRSANDERS INC  
Amount: 5,200.00

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
ANNUAL GYM FLOOR RECOATING	1	Check			06/13/2022	06/15/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>72981</u>			<u>Check Date</u>	<u>06/15/2022</u>
08 000 000 000 6400 890			ANNUAL GYM FLOOR RECOATING		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					5,200.00		N			

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES  
Amount: 397.94

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
CLEANING SUPPLIES	1	Check			06/01/2022	06/15/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>72982</u>			<u>Check Date</u>	<u>06/15/2022</u>
01 000 000 000 2620 610			CLEANING SUPPLIES		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					397.94		N			

Vendor ID: GLENBURNP1 GLENBURN PUBLIC SCHOOL-GF  
Amount: 18,877.75

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
Current Liabilities Subtotal	1	Check			06/23/2022	06/23/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>6637</u>			<u>Check Date</u>	<u>06/23/2022</u>
05 474			Health Ins Payable		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					16,338.50		N			
05 476			SIT Payable				N			
					115.79		N			
05 482			Disability Ins Payable				N			
					112.34		N			
05 483			Medical Spending Acct Payable				N			
					2,311.12		N			

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES  
Amount: 549.47

<u>Description</u>	<u>Sequence</u>	<u>Check Type</u>	<u>Check</u>	<u>Checking Account ID</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Status</u>	<u>P</u>	<u>1099 Amount</u>	<u>CC</u>
REPAIRS TO WHITE BUS	1	Check			05/18/2022	06/15/2022	P		1099	0.00
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Check Number</u>	<u>72983</u>			<u>Check Date</u>	<u>06/15/2022</u>
01 000 000 000 2720 446			REPAIRS TO WHITE BUS		<u>Cost Center ID</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
					549.47		N			



Invoice Listing - Detail

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES Invoice Number: 43458 Amount: 377.17  
Description: CROSS ARM FOR BUS Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 72983 Check Date: 06/15/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 2720 446 CROSS ARM FOR BUS 377.17 N

Vendor ID: HOMESTEAD HOMESTEADERS RESTAURANT Invoice Number: 1641647/1641628 Amount: 1,872.00  
Description: EMPLOYEE BANQUET/ SENIOR BANQUET Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 18786 Check Date: 06/13/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3402 310 EMPLOYEE BANQUET 960.00 N  
06 000 000 410 3409 890 SENIOR BANQUET 166.88 0.00 N  
06 000 000 410 3402 310 SENIOR BANQUET 745.12 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Invoice Number: JUNE 2022 Amount: 499.65  
Description: JUNE DISABILITY PREMIUMS Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 72946 Check Date: 06/06/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 482 JUNE DISABILITY PREMIUMS 499.65 N

Vendor ID: JAYMARBUSI JAYMAR BUSINESS FORMS Invoice Number: 061417 Amount: 360.50  
Description: ACTIVITY FUND CHECKS 2500 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 18785 Check Date: 06/07/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3402 610 ACTIVITY FUND CHECKS 360.50 N

Vendor ID: JOSTENSCHI JOSTENS Invoice Number: 28825101 Amount: 19.87  
Description: DIPLOMA COVER Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 18771 Check Date: 06/02/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3409 890 DIPLOMA COVER 19.87 N

Vendor ID: JUNGEMANB JUNGEMANN, REBECCA Invoice Number: 114-5 Amount: 50.00  
Description: INV TRACK MEET WORKER Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 18780 Check Date: 06/02/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3431 890 INV TRACK MEET WORKER 50.00 N

Vendor ID: KLINGBELLA KLINGBEIL, AARON Invoice Number: 114-3 Amount: 200.00  
Description: INV TRACK MEET WORKER Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Check Number: 18778 Check Date: 06/02/2022 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
06 000 000 410 3431 890 INV TRACK MEET WORKER 200.00 N

Vendor ID: KLINGBEILP KLINGBEIL, PAUL Invoice Number: 114-2 Amount: 100.00  
PO Number: PO Number: Invoice Number: 114-2 Amount: 100.00

Invoice Listing - Detail

Description: INV TRACK MEET WORKER  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 06 000 000 410 3431 890 INV TRACK MEET WORKER

Invoice Date: 06/02/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 18777 Check Date: 06/02/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3 100.00 N

Vendor ID: LANSTRYCL LANSFORD COUNTRY CLUB

PO Number: Invoice Number: 120 Amount: 75.00

Description: AD IN COMMUNITY CALENDAR  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 000 000 000 2500 810 AD IN COMMUNITY CALENDAR

Invoice Date: 05/12/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72947 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1 75.00 N

Vendor ID: LEVERSSARNO LEVERSON, ARNOLA

PO Number: Invoice Number: MAY 22 Amount: 462.00

Description: REGION 8 / STATE ACCOMPANYIST  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 01 001 004 140 1000 123 REGION 8 / STATE ACCOMPANYIST  
 01 000 000 000 2500 800 MILEAGE

Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72984 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1 312.00 N  
 150.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 10764097 Amount: 49.14

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

Invoice Date: 05/31/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72985 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1 49.14 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

PO Number: Invoice Number: 69872737 Amount: 47.12

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

Invoice Date: 05/24/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
 Check Number: 72985 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1 47.12 N

Vendor ID: LONGJERI LONG, JERI

PO Number: Invoice Number: TRACK 2022 Amount: 1,315.08

Description: FOOD/SUPPLIES FOR TRACK  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 06 000 000 410 3431 890 FOOD / SUPPLIES FOR TRACK

Invoice Date: 06/02/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 18772 Check Date: 06/02/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3 1,315.08 N

Vendor ID: LOWESPRINT LOWE'S PRINTING

PO Number: Invoice Number: NIM-222618 Amount: 304.15

Description: SALES FORMS #28001  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 06 000 000 410 3406 890 SALES FORMS #28001

Invoice Date: 05/31/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
 Check Number: 18770 Check Date: 06/02/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3 304.15 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: JUNE 7 2022 Amount: 1,296.00

Description: REPAIRS TO CHARTER AND MISC BUSES  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 06 000 000 410 3406 890 SALES FORMS #28001

Invoice Date: 06/07/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 1,296.00  
 Check Number: 72986 Check Date: 06/15/2022 CC:

Invoice Listing - Detail

Chart of Account Number      Detail Description  
01 000 000 000 2720 446      OIL CHANGE / REPAIRS TO CHARTER  
01 000 000 000 2720 446      MISC BUSES (6 TOTAL) REPAIRS

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

771.00      771.00 N  
525.00      525.00 N

**Vendor ID: MENARDS      MENARDS      Amount: 638.00**

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

**PO Number:**      Invoice Number: 01597 / 01596      Amount:  
Invoice Date: 06/06/2022      Due Date: 06/15/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 72987      Check Date: 06/15/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
638.00      N

**Vendor ID: MENARDS      MENARDS      Amount: 250.40**

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

**PO Number:**      Invoice Number: 02129      Amount:  
Invoice Date: 06/13/2022      Due Date: 06/15/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 72987      Check Date: 06/15/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
250.40      N

**Vendor ID: MENARDS      MENARDS      Amount: 72.06**

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

**PO Number:**      Invoice Number: 02230      Amount:  
Invoice Date: 06/14/2022      Due Date: 06/16/2022      Status: PP      1099 Amount: 0.00  
1      Check Number: 73004      Check Date: 06/16/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
72.06      N

**Vendor ID: MENARDS      MENARDS      Amount: 59.49**

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

**PO Number:**      Invoice Number: 1782      Amount:  
Invoice Date: 06/09/2022      Due Date: 06/15/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 72987      Check Date: 06/15/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
59.49      N

**Vendor ID: MENARDS      MENARDS      Amount: 21.49**

Description: PLAYGROUND FENCE POSTS  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      PLAYGROUND FENCE POSTS

**PO Number:**      Invoice Number: 2432      Amount:  
Invoice Date: 06/20/2022      Due Date: 06/20/2022      Status: PP      1099 Amount: 0.00  
1      Check Number: 73007      Check Date: 06/20/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
21.49      N

**Vendor ID: MINOTDAILY      MINOT DAILY NEWS      Amount: 11.06**

Description: JUNE 2022 SCHOOL BOARD ELECTION  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2310 431      JUNE 2022 SCHOOL BOARD ELECTION

**PO Number:**      Invoice Number: 2022 ELECTION      Amount:  
Invoice Date: 05/31/2022      Due Date: 06/01/2022      Status: P      1099 Amount: 0.00  
1      Check Number: 72948      Check Date: 06/06/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
11.06      N

**Vendor ID: MINOTRESTA      MINOT RESTAURANT SUPPLY      Amount: 1,602.76**

Description: HLP Supply GenYouth Funds  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
05 000 000 910 3100 610      Supply HLP Gen Youth Funds

**PO Number:**      Invoice Number: 107842      Amount:  
Invoice Date: 05/31/2022      Due Date: 06/09/2022      Status: P      1099 Amount: 0.00  
2      Check Number: 6636      Check Date: 06/09/2022      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,602.76      N

Invoice Listing - Detail

Vendor ID: MOHALLPUBL MOHALL PUBLIC SCHOOL Amount: 3,128.99  
Description: 2022 BASEBALL EXPENSES  
Sequence: 1 Check Type: Check Checking Account ID: 3  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/27/2022 Due Date: 06/27/2022 Status: PP 1099 Amount: 0.00  
06 000 000 410 3436 890 2022 BASEBALL EXPENSES 3 Check Number: 18789 Check Date: 06/27/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
3,128.99 N

Vendor ID: NAPA NAPA AUTO PARTS Amount: 187.46  
Description: AIR FILTERS FOR BUSES Invoice Number: 323471  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 06/01/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/01/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 AIR FILTERS FOR BUSES 1 Check Number: 72988 Check Date: 06/15/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
187.46 N

Vendor ID: NAPA NAPA AUTO PARTS Amount: 41.15  
Description: LIGHT FOR BUS Invoice Number: 323837  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 06/02/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/02/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 LIGHT FOR BUS 1 Check Number: 72988 Check Date: 06/15/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
41.15 N

Vendor ID: NAPA NAPA AUTO PARTS Amount: 93.73  
Description: AIR FILTERS FOR BUS Invoice Number: 325270  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 06/07/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/07/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 AIR FILTER FOR BUS 1 Check Number: 72988 Check Date: 06/15/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
93.73 N

Vendor ID: NAPA NAPA AUTO PARTS Amount: 55.14  
Description: FUEL FILTER FOR BUS Invoice Number: 327037  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 06/16/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 06/16/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
01 000 000 000 2720 446 FUEL FILTER FOR BUS 1 Check Number: 73005 Check Date: 06/16/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
55.14 N

Vendor ID: NDCEL NDCEL Amount: 275.00  
Description: SUMMER CONFERENCE SWEGARDEN Invoice Number: 27004  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 05/24/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/24/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
01 000 000 140 2410 810 SUMMER CONFERENCE SWEGARDEN 1 Check Number: 72949 Check Date: 06/06/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
275.00 N

Vendor ID: NDCEL NDCEL Amount: 47.00  
Description: SUMMER CONFERENCE SWEGARDEN Invoice Number: 27005  
Sequence: 1 Check Type: Check Checking Account ID: 1 PO Number: Invoice Date: 05/24/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Invoice Date: 05/24/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
01 000 000 130 2410 810 SUMMER CONFERENCE SWEGARDEN 1 Check Number: 72949 Check Date: 06/06/2022 CC:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
47.00 N

Vendor ID: NORTHCOUNT NORTH COUNTRY SPORTSWEAR Amount: 242.00  
Description: STATE TRACK SHIRTS (11) Invoice Number: 69667  
Sequence: 1 Check Type: Check Checking Account ID: 3 PO Number: Invoice Date: 05/25/2022 Due Date: 06/02/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18774 Check Date: 06/02/2022 CC:

Invoice Listing - Detail

Chart of Account Number 06 000 000 410 3431 890  
Detail Description STATE TRACK SHIRTS (11)

Cost Center ID  
Detail Amount 242.00  
1099 Detail Amount  
Asset/Asset Tag  
In Full

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: MAY 2022 ELECTRIC CHARGES  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 622  
Detail Description MAY 2022 ELECTRIC CHARGES

PO Number: Invoice Number: 41754  
Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72950 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
7,870.68 0.00 N In Full  
Amount: 7,870.68

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

Description: INSTRUMENT REPAIRS  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 001 004 140 1000 733  
Detail Description INSTRUMENT REPAIRS

PO Number: Invoice Number: 1232 / 1250  
Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72989 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
147.99 N In Full  
Amount: 147.99

Vendor ID: RJSFUELSER R&J'S FUEL & SERVICE INC

Description: TOW BUS 2  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2720 890  
Detail Description TOW BUS 2

PO Number: Invoice Number: 31456  
Invoice Date: 05/09/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
Check Number: 72951 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
225.50 N In Full  
Amount: 225.50

Vendor ID: RAMDAFAR RAMADA BY WYNDHAM FARGO

Description: SOFTBALL ROOMS IN FARGO FOR GAME  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2500 800  
Detail Description SOFTBALL ROOMS IN FARGO FOR GAME

PO Number: Invoice Number: 2259-2264  
Invoice Date: 05/27/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
Check Number: 72990 Check Date: 06/15/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
624.00 N In Full  
Amount: 624.00

Vendor ID: RENVILLECY RENVILLE COUNTY

Description: SCHOOL RESOURCE OFFICER  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 109 000 298 2000 500  
Detail Description SCHOOL RESOURCE OFFICER

PO Number: Invoice Number: 1ST YEAR  
Invoice Date: 06/16/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
Check Number: 73003 Check Date: 06/16/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
5,000.00 N In Full  
Amount: 5,000.00

Vendor ID: RHISUPPLY RHI SUPPLY

Description: FILTERS FOR SCHOOL  
Sequence: 1 Check Type: Check  
Chart of Account Number 01 000 000 000 2620 610  
Detail Description FILTERS FOR SCHOOL

PO Number: Invoice Number: 1153267  
Invoice Date: 06/16/2022 Due Date: 06/20/2022 Status: PP 1099 Amount: 0.00  
Check Number: 73009 Check Date: 06/20/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
481.49 N In Full  
Amount: 481.49

Vendor ID: SCHAEFERE SCHAEFER, EMILY

Description: GOLF CART RENTAL OXBOW  
Sequence: 1 Check Type: Check  
Chart of Account Number 06 000 000 410 3442 890  
Detail Description GOLF CART RENTAL OXBOW

PO Number: Invoice Number: 364106  
Invoice Date: 05/31/2022 Due Date: 06/06/2022 Status: PP 1099 Amount: 0.00  
Check Number: 18783 Check Date: 06/06/2022 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
40.00 N In Full  
Amount: 40.00

Vendor ID: **SCHOCKSSAF**      **SCHOCKS SAFE & LOCK**  
Description: SCHOOL KEYS  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      SCHOOL KEYS  
PO Number:      Invoice Number: 215980      Amount: 24.00  
Invoice Date: 06/16/2022      Due Date: 06/20/2022      Status: PP      1099 Amount: 0.00  
Check Number: 73010      Check Date: 06/20/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
1      24.00      N

Vendor ID: **SHERWINWIL**      **SHERWIN WILLIAMS**  
Description: PAINT FOR LOCKERS  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      PAINT FOR LOCKERS  
PO Number:      Invoice Number: 8604-0      Amount: 58.61  
Invoice Date: 06/09/2022      Due Date: 06/15/2022      Status: P      1099 Amount: 0.00  
Check Number: 72991      Check Date: 06/15/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
1      58.61      N

Vendor ID: **SHERWINWIL**      **SHERWIN WILLIAMS**  
Description: PAINT FOR LOCKERS  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 000 000 2620 610      PAINT FOR LOCKERS  
PO Number:      Invoice Number: 91259 / 9327-1      Amount: 113.92  
Invoice Date: 05/26/2022      Due Date: 06/06/2022      Status: P      1099 Amount: 0.00  
Check Number: 72952      Check Date: 06/06/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
1      113.92      N

Vendor ID: **SOURISRIVE**      **SOURIS RIVER TELEPHONE**  
Description: MAY 2022 PHONE CHARGES  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 000 000 2620 530      MAY 2022 PHONE CHARGES  
PO Number:      Invoice Number: MAY 2022      Amount: 337.01  
Invoice Date: 05/25/2022      Due Date: 06/01/2022      Status: P      1099 Amount: 0.00  
Check Number: 72953      Check Date: 06/06/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
1      337.01      N

Vendor ID: **SOUTHQUAR**      **SOUTH CAROLINA AQUARIUM**  
Description: GLENBURN HIGH SCHOOL TRIP  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
06 000 000 410 3401 890      GLENBURN HIGH SCHOOL TRIP  
PO Number:      Invoice Number: V\*87      Amount: (330.00)  
Invoice Date: 06/02/2022      Due Date: 05/12/2022      Status: PP      1099 Amount: 0.00  
Check Number: 18731      Check Date: 05/12/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
3      (330.00)      N

Vendor ID: **SOUTHPRAIR**      **SOUTH PRAIRIE SCHOOL #70**  
Description: ACADEMIC OLYMPICS 2022  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 004 140 1000 810      ACADEMIC OLYMPICS 2022  
PO Number:      Invoice Number: ACADEMIC 2022      Amount: 100.00  
Invoice Date: 05/09/2022      Due Date: 06/15/2022      Status: P      1099 Amount: 0.00  
Check Number: 72992      Check Date: 06/15/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
1      100.00      N

Vendor ID: **STJOHNHIGH**      **ST JOHN HIGH SCHOOL**  
Description: PEACE GARDEN TRACK MEET  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
06 000 000 410 3431 890      PEACE GARDEN TRACK MEET  
PO Number:      Invoice Number: 115      Amount: 300.00  
Invoice Date: 06/02/2022      Due Date: 06/02/2022      Status: PP      1099 Amount: 0.00  
Check Number: 18781      Check Date: 06/02/2022      CC:  
Cost Center ID      Detail Amount      Detail Amount      Asset/Asset Tag      In Full  
3      300.00      N

Vendor ID: **STJOHNHIGH**      **ST JOHN HIGH SCHOOL**  
Description: TRACK MEET ST JOHN  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
06 000 000 410 3431 890      PEACE GARDEN TRACK MEET  
PO Number:      Invoice Number: V\*97      Amount: (200.00)  
Invoice Date: 06/20/2022      Due Date: 05/16/2022      Status: PP      1099 Amount: 0.00  
Check Number: 18742      Check Date: 05/16/2022      CC:

Invoice Listing - Detail

Chart of Account Number: 06 000 000 410 3402 310  
Detail Description: TRACK MEET ST JOHN

Cost Center ID: (200.00)  
Detail Amount: 1099  
Asset/Asset Tag: N  
In Full

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

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

PO Number: 1  
Invoice Date: 05/31/2022  
Due Date: 06/15/2022  
Status: P  
1099 Amount: 0.00  
Check Number: 72993  
Check Date: 06/15/2022  
CC: N  
Cost Center ID: 2,750.00  
Detail Amount: 1099  
Asset/Asset Tag: N  
In Full  
Amount: 2,750.00

Vendor ID: VISA VISA

Description: MAY 2022 CHARGES  
Sequence: 1  
Check Type: Check  
Chart of Account Number: 06 000 000 410 3420 890  
Detail Description: JONNY CARINOS BISMARCK  
06 000 000 410 3409 890 SENIOR SKIP DAY  
06 000 000 410 3440 890 MSU TEAM CAMP  
06 000 000 410 3460 890 STATE TRAP  
06 000 000 410 3419 890 LAQUINTA INN  
06 000 000 410 3442 890 GOLF COURSE

PO Number: 3  
Invoice Date: 05/31/2022  
Due Date: 06/06/2022  
Status: PP  
1099 Amount: 0.00  
Check Number: 18782  
Check Date: 06/06/2022  
CC: N  
Cost Center ID: 131,14  
Detail Amount: 1099  
Asset/Asset Tag: N  
In Full  
Amount: 2,292.15

Vendor ID: VISA VISA

Description: MAY 2022 VISA CHARGES  
Sequence: 1  
Check Type: Check  
Chart of Account Number: 01 000 000 000 2720 446  
Detail Description: BUS WASH  
01 000 000 000 2720 446 BUS WASH  
01 000 000 000 2720 626 GASOLINE  
01 000 000 000 2500 610 OFFICE TEACHERS SUPPLIES  
01 000 000 000 2720 446 BUS WASH  
01 000 000 000 2720 446 BUS WASH  
01 000 000 000 2500 610 OFFICE TEACHER SUPPLIES  
01 000 000 000 2500 610 OFFICE TEACHER SUPPLIES  
01 000 000 000 2720 626 GASOLINE  
01 000 000 000 2720 626 GASOLINE  
01 000 000 000 2500 610 OFFICE TEACHER SUPPLIES  
01 000 000 000 2720 626 GASOLINE  
01 000 000 000 2500 610 OFFICE SUPPLIES  
01 000 000 000 2500 610 TEACHER SUPPLIES  
01 000 000 000 2720 626 GASOLINE  
01 000 000 000 2500 675 POSTAGE  
01 000 000 000 2500 675 POSTAGE  
01 000 000 000 2500 810 AMAZON PRIME  
01 000 000 000 2720 626 GASOLINE

PO Number: 1  
Invoice Date: 05/31/2022  
Due Date: 06/06/2022  
Status: PP  
1099 Amount: 0.00  
Check Number: 72959  
Check Date: 06/06/2022  
CC: N  
Cost Center ID: 25.00  
Detail Amount: 1099  
Asset/Asset Tag: N  
In Full  
Amount: 2,676.65

Invoice Listing - Detail

01 000 000 000 2720 626 GASOLINE 71.78 0.00 N  
01 000 000 000 2720 626 GASOLINE 495.26 0.00 N  
01 000 000 000 2720 626 GASOLINE 175.00 0.00 N  
01 000 000 000 2720 626 GASOLINE 175.00 0.00 N  
01 000 000 000 2720 626 GASOLINE 62.74 0.00 N  
01 000 000 000 2720 626 GASOLINE 77.34 0.00 N  
01 000 000 000 2620 610 BATTERY FOR LAWN MOWER 55.89 0.00 N  
01 000 000 000 2500 610 OFFICE SUPPLIES 90.72 0.00 N  
01 000 000 000 2500 610 CREDIT (9.68) 0.00 N

Vendor ID: WESTERNAGE WESTERN AGENCY Invoice Number: 7326 Amount: 49.00

Description: ADD NEW BUS TO POLICY Invoice Date: 05/18/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72954 Check Date: 06/06/2022 CC: 0.00

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

01 000 000 000 2720 520 ADD NEW BUS TO POLICY 49.00 N

Vendor ID: WESTERNAGE WESTERN AGENCY Invoice Number: FT-1280-03 Amount: 9,771.00

Description: PROPERTY RENEWAL 7/1/22-7/1/23 Invoice Date: 06/01/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72994 Check Date: 06/15/2022 CC: 0.00

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

01 000 000 000 2310 520 PROPERTY RENEWAL 7/1/22-7/1/23 9,771.00 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Invoice Number: 1109308 Amount: 87.62

Description: OIL AND FILTERS FOR BUS Invoice Date: 05/19/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72955 Check Date: 06/06/2022 CC: 0.00

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

01 000 000 000 2720 446 OIL AND FILTERS FOR BUS 87.62 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Invoice Number: 1109771 Amount: 98.92

Description: FUEL FILTERS FOR BUSES Invoice Date: 06/01/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72955 Check Date: 06/06/2022 CC: 0.00

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

01 000 000 000 2720 446 FUEL FILTERS FOR BUSES 98.92 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Invoice Number: 1110300 Amount: 168.18

Description: FUEL FILTERS FOR BUSES Invoice Date: 06/13/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72955 Check Date: 06/15/2022 CC: 0.00

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

01 000 000 000 2720 446 FUEL FILTERS FOR BUSES 168.18 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Invoice Number: 190972 Amount: 745.54

Description: REPAIRS TO WHITE BUS Invoice Date: 04/07/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72955 Check Date: 06/06/2022 CC: 0.00

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

01 000 000 2720 446 REPAIRS TO WHITE BUS 745.54 N



Invoice Listing - Detail

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 1,133.24  
Description: REPAIRS TO BUS 6  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191100  
Chart of Account Number Detail Description 1 Invoice Date: 05/02/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 REPAIRS TO BUS 6 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72955 Check Date: 06/06/2022 CC:  
1,133.24 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 1,151.20  
Description: REPAIRS TO BUS 2  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191115  
Chart of Account Number Detail Description 1 Invoice Date: 04/28/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 REPAIRS TO BUS 2 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72955 Check Date: 06/06/2022 CC:  
1,151.20 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 14,798.88  
Description: REPAIRS/ SERVICE TO CHARTER BUS  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191159  
Chart of Account Number Detail Description 1 Invoice Date: 06/06/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 REPAIRS / SERVICE TO CHARTER BUS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72995 Check Date: 06/15/2022 CC:  
14,798.88 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 5,473.85  
Description: REPAIRS TO BUS 2  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191204  
Chart of Account Number Detail Description 1 Invoice Date: 05/31/2022 Due Date: 06/01/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 REPAIRS TO BUS 2 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72955 Check Date: 06/06/2022 CC:  
5,473.85 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 1,544.36  
Description: ANNUAL INSPECTION BUS # 15  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191352  
Chart of Account Number Detail Description 1 Invoice Date: 06/06/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 ANNUAL INSPECTION BUS # 15 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72995 Check Date: 06/15/2022 CC:  
1,544.36 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 954.73  
Description: ANNUAL INSPECTION BUS # 17  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191361  
Chart of Account Number Detail Description 1 Invoice Date: 06/06/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 ANNUAL INSPECTION BUS # 17 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72995 Check Date: 06/15/2022 CC:  
954.73 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 4,033.99  
Description: ANNUAL INSPECTION/ REPAIRS BUS # 14  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191362  
Chart of Account Number Detail Description 1 Invoice Date: 06/01/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 0.00  
01 000 000 000 2720 446 ANNUAL INSPECTION / REPAIRS BUS # 14 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 72995 Check Date: 06/15/2022 CC:  
4,033.99 N In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER Amount: 6,437.78  
Description: ANNUAL INSPECTION/ REPAIRS BUS # 12  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 191363  
Chart of Account Number Detail Description 1 Invoice Date: 06/16/2022 Due Date: 06/16/2022 Status: PP 1099 Amount: 0.00  
01 000 000 000 2720 446 ANNUAL INSPECTION / REPAIRS BUS # 12 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: 73006 Check Date: 06/16/2022 CC:  
6,437.78 N In Full

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	<u>Amount:</u>
01 000 000 000 2720 446	ANNUAL INSPECTION/ REPAIRS BUS # 12	6,437.78		N		

<b>Vendor ID: WESTLIEMOT</b>	<b>WESTLIE TRUCK CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 191430</b>	<b>Amount:</b>
<u>Description:</u> ANNUAL INSPECTION / REPAIRS WHITE BUS		<u>Invoice Date:</u> 06/01/2022	<u>Due Date:</u> 06/15/2022	<u>Status:</u> P
<u>Sequence:</u> 1	<u>Check Type:</u> Check	<u>Check Number:</u> 72995	<u>Check Date:</u> 06/15/2022	<u>CC:</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 446	ANNUAL INSPECTION/ REPAIRS WHITE BUS	1,262.70		N

<b>Vendor ID: WESTLIEMOT</b>	<b>WESTLIE TRUCK CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 191495</b>	<b>Amount:</b>
<u>Description:</u> ANNUAL INSPECTION/ REPAIRS BUS # 4		<u>Invoice Date:</u> 06/15/2022	<u>Due Date:</u> 06/20/2022	<u>Status:</u> PP
<u>Sequence:</u> 1	<u>Check Type:</u> Check	<u>Check Number:</u> 73008	<u>Check Date:</u> 06/20/2022	<u>CC:</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 446	ANNUAL INSPECTION/ REPAIRS BUS #4	583.01		N

<b>Vendor ID: WISTHOTAM</b>	<b>WISTHOFF, TAM</b>	<b>PO Number:</b>	<b>Invoice Number: 114.4</b>	<b>Amount:</b>
<u>Description:</u> INV TRACK MEET WORKER		<u>Invoice Date:</u> 06/02/2022	<u>Due Date:</u> 06/02/2022	<u>Status:</u> PP
<u>Sequence:</u> 1	<u>Check Type:</u> Check	<u>Check Number:</u> 18779	<u>Check Date:</u> 06/02/2022	<u>CC:</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 410 3431 890	INV TRACK MEET WORKER	50.00		N

Report 1099 Total:	1,296.00	Report Total:	174,939.32
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Glenburn School District  
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Invoice Listing - Summary

AP July 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 JULY 2022 CK# 73017-73041			07/2022							
AMERITAS	AMERITAS LIFE INSURANCE CORP	06152022	JULY 2022 PREMIUMS			06/15/2022					1,529.23
BLUECROSS	BLUE CROSS BLUE SHIELD OF ND	220613419450	JULY 2022 PREMIUMS			06/13/2022					29,290.30
BOOKSYSTEM	BOOK SYSTEMS INC	129450	8/15/22-8/14/23 ATRIUM ANNUAL SUPPORT			06/13/2022					595.00
BUSINESSES	BUSINESS ESSENTIALS	OE-QT-68198-1	COPY PAPER 2022-23 SCHOOL YR			06/20/2022					2,892.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0815	EL SCREENING HALF DAY			06/28/2022					250.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0822	2021/2022 EL SERVICES 2 STUDENTS			06/29/2022					1,000.00
CIRCLESAN	CIRCLE SANITATION INC	5573251	DUMPFSTER FEES			06/20/2022					428.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	210358	CONNECT CARE			06/28/2022					775.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-276136	ANTIFREEZE FOR BUSES			06/02/2022					164.52
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2883277	JULY 2022 PREMIUMS			06/17/2022					166.40
HORACEMANN	HORACE MANN COMPANIES, THE	JULY PREMIUMS	JULY DISABILITY PREMIUMS 2022			06/30/2022					499.65
LOWESGARDE	LOWES GARDEN CENTER AND FLORAL	8754 / 8799	LANDSCAPING/ REUNION FLOWERS			06/22/2022					5,555.06
MINOTDAILY	MINOT DAILY NEWS	2022-23	NEWSPAPER RENEWAL 2022-23			06/30/2022					260.00
NDSBA	NDSBA	2022-23 SCHOOL YR	2022-23 ANNUAL DUES			05/30/2022					3,876.97
NORTHCENTR	NORTH CENTRAL LIBRARY AUTHORITY	JUNE 30 2022	JULY 1 2021-JUNE 30 2022 ATRIUM FEE			06/30/2022					150.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	71809	2022-23 MAP RENEWAL			07/01/2022					3,003.00
OTTERTAILP	OTTER TAIL POWER COMPANY	JUN 23 2022	JUNE 2022 ELECTRIC CHARGES			06/30/2022					5,527.35
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2022-23 YR	ANNUAL EVALUATION RENEWAL 2022-23			06/30/2022					1,050.00
SCHOOLINSI	SCHOOLINSITES.COM	43704	2022-23 ANNUAL RENEWAL			06/25/2022					3,600.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20211146	ANNUAL SUI RENEWAL 2022-23			04/24/2022					7,550.00
SOURISRIVE	SOURIS RIVER TELEPHONE	JUNE STWMT	JUNE 2022 PHONE CHARGES			06/30/2022					388.20
STATETAXCO	STATE TAX COMMISSIONER	QTR 2, 2022	QTR 2, 2022 TAX WITHHOLDING			06/30/2022					5,679.00
USBANK2	US BANK	2011104	TAX BOND SER 2013 LOAN			06/08/2022					103,875.00
USBANK2	US BANK	2017161	FUND BOND SERIES 2017 LOAN PAYMENT			06/13/2022					19,275.00
WESTERNAGE	WESTERN AGENCY	7415	POLICY RENEWAL 7/1/22-7/1/23			06/21/2022					22,920.00
WESTLEMOT	WESTLIE TRUCK CENTER	11111118	INSTALL GL ON BUS RO191539			06/29/2022					156.00
WESTLEMOT	WESTLIE TRUCK CENTER	191429	ANNUAL INSPECTION REPAIRS BUS 6			06/20/2022					5,033.02
WESTLEMOT	WESTLIE TRUCK CENTER	191501	BUS 14 REPAIRS			06/15/2022					1,686.01
WESTLEMOT	WESTLIE TRUCK CENTER	191524	BATTERY FOR BUS 12			06/20/2022					285.60
WESTLEMOT	WESTLIE TRUCK CENTER	191539	REPAIRS/ ANNUAL INSPECTION BUS 9			06/29/2022					3,036.64
WESTLEMOT	WESTLIE TRUCK CENTER	191632	REPAIRS/ ANNUAL INSPECTION BUS 19			06/29/2022					1,091.62
WORKFORCES	WORKFORCE SAFETY & INSURANCE	7/1/22-6/30/23	7/1/22-6/30/23 PREMIUMS			06/30/2022					3,086.89

Batch Total: 234,675.46

Glennburn School District  
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Vendor ID      Vendor Name

Invoice Number

Description

Invoice Date

Check Date

Checking Account ID

Check Number

CC      Invoice Amount

**Invoice Listing - Summary**

Report Total: 234,675.46

Batch Description: GENERAL FUND JULY 2022 CK# 73017-73041 Processing Month: 07/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP PO Number: PO Number: Invoice Number: 06152022 Amount: 1,529.23

Description: JULY 2022 PREMIUMS Invoice Date: 06/15/2022 Due Date: 07/01/2022 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 JULY 2022 PREMIUMS 1,529.23 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND PO Number: PO Number: Invoice Number: 220613419450 Amount: 29,290.30

Description: JULY 2022 PREMIUMS Invoice Date: 06/13/2022 Due Date: 07/01/2022 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 JULY 2022 PREMIUMS 29,290.30 N

Vendor ID: BOOKSYSTEM BOOK SYSTEMS INC PO Number: PO Number: Invoice Number: 129450 Amount: 595.00

Description: 8/15/22-8/14/23 ATRIUM ANNUAL SUPPORT Invoice Date: 06/13/2022 Due Date: 07/01/2022 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 2220 640 8/22-8/23 ANNUAL SUPPORT 595.00 N

Vendor ID: BUSINESSES BUSINESS ESSENTIALS PO Number: PO Number: Invoice Number: OE-QT-68198-1 Amount: 2,892.00

Description: COPY PAPER 2022-23 SCHOOL YR Invoice Date: 06/20/2022 Due Date: 07/01/2022 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 2500 610 COPY PAPER 2022-23 SCHOOL YR 2,892.00 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION PO Number: PO Number: Invoice Number: 0815 Amount: 250.00

Description: EL SCREENING HALF DAY Invoice Date: 06/28/2022 Due Date: 07/05/2022 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 2310 810 EL SCREENING HALF DAY 250.00 N

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION PO Number: PO Number: Invoice Number: 0822 Amount: 1,000.00

Description: 2021/2022 EL SERVICES 2 STUDENTS Invoice Date: 06/29/2022 Due Date: 07/05/2022 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 2310 810 2021/22 EL SERVICES 2 STUDENTS 1,000.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. PO Number: PO Number: Invoice Number: 5573251 Amount: 428.00

Description: DUMPSTER FEES Invoice Date: 06/20/2022 Due Date: 07/01/2022 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 428.00 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER PO Number: PO Number: Invoice Number: 210358 Amount: 775.00

Description: CONNECT CARE Invoice Date: 06/28/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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

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

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

PO Number: Invoice Number: 1-276136 Amount: 164.52

Description: ANTIFREEZE FOR BUSES  
Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number ANTIFREEZE FOR BUSES  
01 000 000 000 2720 446

Invoice Date: 06/02/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
164.52 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

PO Number: Invoice Number: 2883277 Amount: 166.40

Description: JULY 2022 PREMIUMS  
Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number JULY 2022 PREMIUMS  
01 489

Invoice Date: 06/17/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
166.40 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: JULY PREMIUMS Amount: 499.65

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

Invoice Date: 06/30/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
499.65 N

Vendor ID: LOWESGARDE LOWES GARDEN CENTER AND FLORAL

PO Number: Invoice Number: 8754 / 8799 Amount: 5,555.06

Description: LANDSCAPING/ REUNION FLOWERS  
Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number LANDSCAPING FRONT OF SCHOOL  
08 000 000 000 6400 890  
01 000 000 000 2310 890 REUNION FLOWERS

Invoice Date: 06/22/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,764.06 N  
2,791.00 N

Vendor ID: MINOTDAILY MINOT DAILY NEWS

PO Number: Invoice Number: 2022-23 Amount: 260.00

Description: NEWSPAPER RENEWAL 2022-23  
Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number NEWSPAPER RENEWAL 2022-23  
01 000 000 000 2220 640

Invoice Date: 06/30/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
260.00 N

Vendor ID: NDSBA NDSBA

PO Number: Invoice Number: 2022-23 SCHOOL YR Amount: 3,876.97

Description: 2022-23 ANNUAL DUES  
Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 2022-23 ANNUAL DUES  
01 000 000 000 2310 810

Invoice Date: 05/30/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,876.97 N

Vendor ID: NORTHCENTR NORTH CENTRAL LIBRARY AUTHORITY

PO Number: Invoice Number: JUNE 30 2022 Amount: 150.00

Description: JULY 1 2021-JUNE 30 2022 ATRIUM FEE  
Sequence: 1 Check Type: Detail Description Checking Account ID:

Invoice Date: 06/30/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Invoice Listing - Detail

Chart of Account Number      Detail Description  
01 000 000 000 2220 640      JULY - JUNE 2022 ATRIUM FEE

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

Vendor ID: NWEA      NORTHWEST EVALUATION ASSOCIATION

Description: 2022-23 MAP RENEWAL

PO Number:      Invoice Date: 07/01/2022      Due Date: 07/31/2022      Status: A      Invoice Number: 71809      1099 Amount: 0.00      Amount: 3,003.00  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 001 110 1000 670      2022-23 MAP RENEWAL

750.75      N

01 000 002 120 1000 670      2022-23 MAP RENEWAL

750.75      N

01 000 003 130 1000 670      2022-23 MAP RENEWAL

750.75      N

01 000 004 140 1000 670      2022-23 MAP RENEWAL

750.75      N

Vendor ID: OTTERTAILP      OTTER TAIL POWER COMPANY

Description: JUNE 2022 ELECTRIC CHARGES

PO Number:      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: A      Invoice Number: JUN 23 2022      1099 Amount: 0.00      Amount: 5,527.35  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 000 000 2620 622      JUNE 2022 ELECTRIC CHARGES

5,527.35      0.00 N

Vendor ID: ROCKYMOUNT      ROCKY MOUNTAIN EVALUATIONS, LLC

Description: ANNUAL EVALUATION RENEWAL 2022-23

PO Number:      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: A      Invoice Number: 2022-23 YR      1099 Amount: 0.00      Amount: 1,050.00  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 000 000 2310 810      ANNUAL EVALUATION RENEWAL 2022-23

1,050.00      N

Vendor ID: SCHOOLINSI      SCHOOLINSITES.COM

Description: 2022-23 ANNUAL RENEWAL

PO Number:      Invoice Date: 06/25/2022      Due Date: 07/01/2022      Status: A      Invoice Number: 43704      1099 Amount: 0.00      Amount: 3,600.00  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 000 000 2310 810      2022-23 ANNUAL RENEWAL

3,600.00      N

Vendor ID: SOFTWAREUN      SOFTWARE UNLIMITED INC

Description: ANNUAL SUI RENEWAL 2022-23

PO Number:      Invoice Date: 04/24/2022      Due Date: 07/01/2022      Status: A      Invoice Number: 20211146      1099 Amount: 0.00      Amount: 7,550.00  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 000 000 2500 810      ANNUAL SUI RENEWAL 2022-23

7,550.00      N

Vendor ID: SOURISRIVE      SOURIS RIVER TELEPHONE

Description: JUNE 2022 PHONE CHARGES

PO Number:      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: A      Invoice Number: JUNE STMT      1099 Amount: 0.00      Amount: 388.20  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description

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

01 000 000 000 2620 530      JUNE 2022 PHONE CHARGES

388.20      N

Vendor ID: STATETAXCO      STATE TAX COMMISSIONER

Description: QTR 2, 2022 TAX WITHHOLDING

PO Number:      Invoice Date: 06/30/2022      Due Date: 07/01/2022      Status: A      Invoice Number: QTR 2, 2022      1099 Amount: 0.00      Amount: 5,679.00  
Check Number:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:      Check Date:

Sequence: 1      Check Type:      Checking Account ID:

Chart of Account Number      Detail Description  
01 476      QTR 2, 2022 TAX WITHHOLDING

Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
N      5,679.00      N

Vendor ID: USBANK2      US BANK      PO Number:      Invoice Number: 2011104      Amount: 103,875.00

Description: TAX BOND SER 2013 LOAN      Invoice Date: 06/06/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
04 000 000 000 6110 830      TAX BOND SER 2013      N      8,875.00      N

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
04 000 000 000 6110 720      TAX BOND SER 2013      N      95,000.00      N

Vendor ID: USBANK2      US BANK      PO Number:      Invoice Number: 2017161      Amount: 19,275.00

Description: FUND BOND SERIES 2017 LOAN PAYMENT      Invoice Date: 06/13/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
03 002 000 000 6200 920      INTEREST      N      4,275.00      N

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
03 002 000 000 6200 920      PRINCIPAL      N      15,000.00      N

Vendor ID: WESTERNAGE      WESTERN AGENCY      PO Number:      Invoice Number: 7415      Amount: 22,920.00

Description: POLICY RENEWAL 7/1/22-7/1/23      Invoice Date: 06/21/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 520      2022 CAS RENEWAL      N      10,975.00      N

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2310 520      2022 PROP RENEWAL      N      9,771.00      N

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 520      2022 GL RENEWAL      N      2,035.00      N

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 520      2022 ILMC RENEWAL      N      139.00      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER      PO Number:      Invoice Number: 1111118      Amount: 156.00

Description: INSTALL GL ON BUS RO191539      Invoice Date: 06/29/2022      Due Date: 07/05/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 446      INSTALL GL ON BUS RO191539      N      156.00      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER      PO Number:      Invoice Number: 191429      Amount: 5,033.02

Description: ANNUAL INSPECTION REPAIRS BUS 6      Invoice Date: 06/20/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 446      ANNUAL INSPECTION / REPAIRS BUS 6      N      5,033.02      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER      PO Number:      Invoice Number: 191501      Amount: 1,686.01

Description: BUS 14 REPAIRS      Invoice Date: 06/15/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 446      BUS 14 REPAIRS      N      1,686.01      N

Vendor ID: WESTLIEMOT      WESTLIE TRUCK CENTER      PO Number:      Invoice Number: 191524      Amount: 285.60

Description: BUS 14 REPAIRS      Invoice Date: 06/15/2022      Due Date: 07/01/2022      Status: A      1099 Amount: 0.00

Sequence: 1      Check Type:      Check Number:      Check Date:      In Full

Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount Asset/Asset Tag      In Full  
01 000 000 000 2720 446      BUS 14 REPAIRS      N      1,686.01      N



Invoice Listing - Detail

Description: BATTERY FOR BUS 12  
 Sequence: 1 Check Type: Detail Description  
Chart of Account Number BATTERY FOR BUS 12  
 01 000 000 000 2720 446

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS/ANNUAL INSPECTION BUS 9  
 Sequence: 1 Check Type: Detail Description  
Chart of Account Number REPAIRS/ANNUAL INSPECTION BUS 9  
 01 000 000 000 2720 446

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: REPAIRS/ANNUAL INSPECTION BUS 19  
 Sequence: 1 Check Type: Detail Description  
Chart of Account Number REPAIRS/ANNUAL INSPECTION BUS # 19  
 01 000 000 000 2720 446

Vendor ID: WORKFORCES WORKFORCE SAFETY & INSURANCE

Description: 7/1/22-6/30/23 PREMIUMS  
 Sequence: 1 Check Type: Detail Description  
Chart of Account Number 7/1/22-6/30/23 PREMIUMS  
 01 000 000 000 2310 260

Invoice Date: 06/20/2022 Due Date: 07/01/2022 Status: A 1099 Amount: 0.00  
 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 285.60 N

PO Number: Invoice Number: 191539 Amount: 3,036.64

Invoice Date: 06/29/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00  
 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 3,036.64 N

PO Number: Invoice Number: 191632 Amount: 1,091.62

Invoice Date: 06/29/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00  
 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 1,091.62 N

PO Number: Invoice Number: 71122-6/30/23 Amount: 3,086.89

Invoice Date: 06/30/2022 Due Date: 07/05/2022 Status: A 1099 Amount: 0.00  
 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag  
 3,086.89 N

Batch 1099 Total: 0.00 Batch Total: 234,675.46

Report 1099 Total: 0.00 Report Total: 234,675.46

Invoice Listing - Summary

AP Bills July 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: GENERAL FUND JULY 2022 CK##			Processing Month: 07/2022						
ACT	ACT	20716	ACT TESTING	06/30/2022					48.00
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	7305	POWERSCHOOL TRAINING	06/16/2022					40.00
FARDENCONS	FARDEN CONSTRUCTION INC	42021	BLADE PARKING LOT	06/22/2022					270.00
GPCOMMERC	G & P COMMERCIAL SALES	58880	ISHINE WAX	06/22/2022					418.71
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43522	MIRROR FOR BUS	06/10/2022					74.11
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43599	MODULE CONTROL FOR BUS	06/30/2022					307.86
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43602	MODULE CONTROL ARM FOR BUS	06/30/2022					331.42
HARTLEYSSC	HARTLEYS SCHOOL BUSES	43603	STOP ARM FOR BUS	06/30/2022					176.63
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	11385371	CYLINDER RENTAL	06/30/2022					50.14
LONGJERI	LONG, JERI	5-28-22	MILEAGE TO STATE GOLF BISMARCK	06/30/2022					162.00
MENARDS	MENARDS	2230	SUPPLIES FOR MAINT	06/14/2022					72.06
MENARDS	MENARDS	2902	SUPPLIES FOR YARD	06/21/2022					86.15
MENARDS	MENARDS	3049	SUPPLIES FOR MAINT	06/23/2022					148.19
MENARDS	MENARDS	3371	SUPPLIES FOR MAINT	06/27/2022					167.99
MENARDS	MENARDS	3676	MAIN SUPPLIES	06/29/2022					436.93
NAPA	NAPA AUTO PARTS	328867	FUEL FILTERS FOR BUSES	06/20/2022					174.28
OPENUP	OPEN UP RESOURCES	INV-20140	LANGUAGE ART CURRICULUM	06/29/2022					4,776.00
RAMADAFAR	RAMADA BY WYNDHAM FARGO	2457-2458-2460	STATE HOTEL ROOMS	06/19/2022					534.00
RHISUPPLY	RHI SUPPLY	1153330	PLEATED FILTERS FOR SCHOOL	06/23/2022					161.20
SCHOOLMATE	SCHOOLMATE	IN0000573978	PLANNERS FOR ELEMENTARY	06/23/2022					117.50
VISA	VISA	JUNE STMTNT 2022	JUNE 2022 CHARGES	06/30/2022					9,462.14
WESTLEWOT	WESTLIE TRUCK CENTER	1110981	WIRING HARNESS FOR BUS	06/28/2022					194.92

Batch Total: 18,210.23  
Report Total: 18,210.23

Invoice Listing - Detail

Batch Description: GENERAL FUND JULY 2022 CK##

Processing Month: 07/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ACT ACT

Invoice Number: 20716

Amount: 48.00

Description: ACT TESTING

Invoice Date: 06/30/2022 Due Date: 07/15/2022 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

01 000 004 140 1000 810 ACT TESTING

48.00 N

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES

Invoice Number: 7305

Amount: 40.00

Description: POWERSCHOOL TRAINING

Invoice Date: 06/16/2022 Due Date: 07/15/2022 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

01 000 004 140 1000 810 POWERSCHOOL TRAINING

40.00 N

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

Invoice Number: 42021

Amount: 270.00

Description: BLADE PARKING LOT

Invoice Date: 06/22/2022 Due Date: 07/15/2022 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 430 BLADE PARKING LOT

270.00 N

Vendor ID: GPCCOMMERC G & P COMMERCIAL SALES

Invoice Number: 58880

Amount: 418.71

Description: ISHINE WAX

Invoice Date: 06/22/2022 Due Date: 07/15/2022 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 610 CLEANAING SUPPLIES

418.71 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

Invoice Number: 43522

Amount: 74.11

Description: MIRROR FOR BUS

Invoice Date: 06/10/2022 Due Date: 07/15/2022 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 2720 446 MIRROR FOR BUS

74.11 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

Invoice Number: 43599

Amount: 307.86

Description: MODULE CONTROL FOR BUS

Invoice Date: 06/30/2022 Due Date: 07/15/2022 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 2720 446 MODULE CONTROL FOR BUS

307.86 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

Invoice Number: 43602

Amount: 331.42

Description: MODULE CONTROL ARM FOR BUS

Invoice Date: 06/30/2022 Due Date: 07/15/2022 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 2720 446 MODULE CONTROL ARM FOR BUS

331.42 N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

Invoice Number: 43603

Amount: 176.63

Description: STOP ARM FOR BUS

Invoice Date: 06/30/2022 Due Date: 07/15/2022 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 2720 446 STOP ARM FOR BUS

176.63 N

Invoice Listing - Detail

Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
01 000 000 000 2720 446    STOP ARM FOR BUS

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

Vendor ID: PRAXAIRDIS    LINDE GAS & EQUIPMENT INC.

PO Number:    Invoice Number: 11385371    Amount: 50.14

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

Invoice Date: 06/30/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
50.14    N

Vendor ID: LONGJERI    LONG, JERI

PO Number:    Invoice Number: 5-28-22    Amount: 162.00

Description: MILEAGE TO STATE GOLF BISMARCK  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
01 000 000 000 2500 800    MILEAGE TO STATE GOLF BISMARCK

Invoice Date: 06/30/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
162.00    N

Vendor ID: MENARDS    MENARDS

PO Number:    Invoice Number: 2230    Amount: 72.06

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

Invoice Date: 06/14/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
72.06    N

Vendor ID: MENARDS    MENARDS

PO Number:    Invoice Number: 2902    Amount: 86.15

Description: SUPPLIES FOR YARD  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
01 000 000 000 2620 610    SUPPLIES FOR YARD

Invoice Date: 06/21/2022    Due Date: 07/01/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
86.15    N

Vendor ID: MENARDS    MENARDS

PO Number:    Invoice Number: 3049    Amount: 148.19

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

Invoice Date: 06/23/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
148.19    N

Vendor ID: MENARDS    MENARDS

PO Number:    Invoice Number: 3371    Amount: 167.99

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

Invoice Date: 06/27/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
167.99    N

Vendor ID: MENARDS    MENARDS

PO Number:    Invoice Number: 3676    Amount: 436.93

Description: MAIN SUPPLIES  
Sequence: 1    Check Type:    Checking Account ID:  
Chart of Account Number    Detail Description  
01 000 000 000 2620 610    MAIN SUPPLIES

Invoice Date: 06/29/2022    Due Date: 07/15/2022    Status: A    1099 Amount: 0.00  
Check Number:    Check Date:  
Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
436.93    N

Invoice Listing - Detail

Vendor ID: NAPA NAPA AUTO PARTS  
Description: FUEL FILTERS FOR BUSES  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 FUEL FILTERS FOR BUSES  
PO Number: Invoice Number: 328867 Amount: 174.28  
Invoice Date: 06/20/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
174.28 N

Vendor ID: OPENUP OPEN UP RESOURCES  
Description: LANGUAGE ART CURRICULUM  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 LANGUAGE ART CURRICULUM  
01 000 003 130 1000 640 LANGUAGE ART CURRICULUM  
PO Number: Invoice Number: INV-20140 Amount: 4,776.00  
Invoice Date: 06/29/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,592.00 N  
3,184.00 N

Vendor ID: RAMADAFAR RAMADA BY WYNDHAM FARGO  
Description: STATE HOTEL ROOMS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2500 800 STATE HOTEL ROOMS  
PO Number: Invoice Number: 2457-2458-2460 Amount: 534.00  
Invoice Date: 06/19/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
534.00 N

Vendor ID: RHISUPPLY RHI SUPPLY  
Description: PLEATED FILTERS FOR SCHOOL  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 PLEATED FILTERS FOR SCHOOL  
PO Number: Invoice Number: 1153330 Amount: 161.20  
Invoice Date: 06/23/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
161.20 N

Vendor ID: SCHOOLMATE SCHOOLMATE  
Description: PLANNERS FOR ELEMENTARY  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 PLANNERS 2022-23 FOR ELEMENTARY  
PO Number: Invoice Number: IN0000573978 Amount: 117.50  
Invoice Date: 06/23/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
117.50 N

Vendor ID: VISA VISA  
Description: JUNE 2022 CHARGES  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 JUNE 2022 CHARGES  
PO Number: Invoice Number: JUNE STMNT 2022 Amount: 9,462.14  
Invoice Date: 06/30/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
9,462.14 N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER  
Description: WIRING HARNESS FOR BUS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 WIRING HARNESS FOR BUS  
PO Number: Invoice Number: 1110981 Amount: 194.92  
Invoice Date: 06/28/2022 Due Date: 07/15/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
194.92 N

Batch 1099 Total: 0.00 Batch Total: 18,210.23