

Glenburn Public School
School Board Meeting Agenda
September 13, 2021 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. MISSION STATEMENT
3. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Jim Peters ____ Amy Cunningham ____
Michael Nash ____ Scott Heit ____
4. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
5. APPROVAL OF PREVIOUS MINUTES- August 9th 2021, Regular meeting, August 20th, 2021.
6. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
7. COMMITTEE REPORTS
 - A. Negotiations
 - B. Policy Committee
 - C. School Improvement
 - D. School Facility Committee
8. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
9. UNFINISHED BUSINESS
 - A.
10. NEW BUSINESS
 - A. Open Enrollment and Tuition Free Agreements
 - B. Annual Compliance Report 2021-2022
 - C. Annual Financial Report 2020-2021
 - D. 2021-2022 Budget / Mill Levy Tax Proposal
 - E. Football Plan
11. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
August 9, 2021 6:00 pm

The meeting was called to order by Board President James Peters. Other members present were Dianne Hensen, Amy Cunningham, Scott Heit, and Michael Nash. Quorum was established.

Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.

Others attending the meeting were, Principals Layne Fluhrer and James Swegarden, Mellissa Young (GEA) and members of the community.

AGENDA:

Additions to the agenda: D) Move SRO Letter to A, and Add – F) Village Contract, G) Connect Therapy, and H) Mixer and add policy DDC to unfinished business

Hensen moved to approve the agenda with the additions, Cunningham seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Nash moved to approve the minutes of the July 19, 2021 regular School Board meeting and Building Authority meeting. Heit seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, as presented, the July 2021 General Fund revenue report of \$34,263.75. July 2021 General Fund expenditure report of \$151,877.38(ck #'s 72101-72157, direct deposit stub #'s 15386-15399), and the General Fund accounts payable bills for August 2021 to be paid of \$60,689.81, Cunningham seconded; motion carried.

COMMITTEE REPORTS:

Negotiations- (Cunningham, Heit) None

School Improvement- (Heit)

Policy- (Hensen) None

Facility- (Peters) None

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- 53 new kids – 15 pre-k, 38 new kids, losing 6 kids that we know, so roughly probably a 20-30 gain of kids
- Pr-K 15, K-21, 1st-20, 2nd-19, 3rd- 18, 4th- 24, 5th- 23, 6th – 21
- 74 Glenburn, 25 AFB, 24 Minot, 8 Lansford, 8 Maxbass, 7 Deering, 2 Mohall, 1 Newburg, 1 Upham, 1 Tolley
- Open House Monday August 16, 6:30 pm – 7:30 pm

AD

- Football started last Thursday (30 kids out), Senior Night will be September 27 against Langdon in Westhope, September 3rd first game in Glenburn against Nedrose, September 17th Homecoming against Ryan in Glenburn, October 1st against DLB homecoming in Westhope
- Volleyball practice starts this Monday
- Cross County – Surrey – we will have 1 student running cross country representing Glenburn. Will practice in Surrey.
- PWBBB and JH VB will start August 19th

High School Principal's Report (James Swegarden)

- Registration for 9-12 grade will be August 10th
- English Curriculum has changed. Mrs. Young will be the 10-12th grade and Mrs. Richards will be 7th-9th

- Math – we will be getting kids where they need to be. Testing will be don't to place kids in the correct math
- Study halls will be at the end of the day (last hour) this year
- School Improvement Team –we will be putting a school improvement team together and Ms. Schaefer will be heading it off.
- I attended the Fall Administration conference in Bismarck Last week

Superintendent's Report (Larry Derr)

- The Fall Administration Conference was last week in Bismarck. I learned lots of useful information that we can use to make our school better.
- I have spoken with our Smart Restart committee and the unanimous decision was to open with masks being optional. Unless you have any objections I feel this is the best move forward as a few of the schools in our area have already went public with this being their decision too.
- Karen Burner has agreed to be the lead cook and help train anyone in to take over moving forward.
- The ESSER III grant is due August 17th. I will try to have that submitted this week in case we have to make any changes.
- Students on the base bus will be required to wear a mask while on base
- April 19-21 is School Improvement Week

GEA Report – None

Board Presidents Report (James Peters) – None

UNFINISHED BUSINESS:

A.) Policies – 2nd Readings (ACEA, BBBB, BCAB, BDD, DDAA, DEAC, DEBD, DHBE,FAAA, FCAF, FGBA, FGBB, FGDD, GACB, DDC – Hensen made a motion to approve the 2nd reading for the 15 policies. Cunningham seconded; roll call vote taken with all voting yes; motion carried.

NEW BUSINESS:

- A.)** SRO Letter – Roger Hutchinson came in and spoke about SRO in schools. No decision has been made at this time.
- B.)** Approve 2021-2022 Consolidated Grant Application – Heit made a motion to approve the Consolidated Grant Applications, Cunningham seconded; roll call vote taken with all voting yes; motion carried.
- C.)** Open Enrollments & Tuition Free Agreements – Hensen moved to approve all open enrollments & tuition free agreements, Cunningham seconded; roll call vote taken with all voting yes; motion carried.
- D.)** Appoint Board Committees – Certified Negotiations/Classified Staff/ Administration (Cunningham & Heit), School Improvement (Heit), School Facility (Peters), and Policy Committee (Hensen). Cunningham made a motion to approve the committees. Heit seconded; roll call vote taken with Cunningham, Heit, Hensen and Peters voting yes and Nash had stepped out of meeting, no vote; motion carried.
- E.)** Change Locks – Hensen made a motion to have the locks on the school changed. Cunningham seconded; roll call vote was taken with all voting yes; motion carried.
- F.)** Village Contract – Hensen made a motion to approve the contract with the Village. Nash seconded; roll call vote was taken with all voting yes; motion carried.
- G.)** Connect Therapy – Cunningham made a motion to approve connect therapy. Hensen seconded; roll call vote taken with all voting yes; motion carried.
- H.)** Mixer – Cunningham made a motion that if the mixer is not repairable that the school can purchase a new mixer for the kitchen. Hensen seconded; roll call vote was taken with all voting yes; motion carried.

Nash moved to adjourn the meeting, Cunningham seconded; the meeting was adjourned at 6:53 p.m.

James Peters, Board President

Jennifer Hansen, Business Manager

GLENBURN PUBLIC SCHOOL
SPECIAL SCHOOL BOARD MEETING
August 20, 2021 7:32 A.M.
OFFICE CONFERENCE ROOM

The meeting was called to order by acting President James Peters. Other members present were Dianne Hensen, Scott Heit. Quorum was established.

Also attending were Superintendent Larry Derr, Business Manager Jennifer Hansen, and Rebecca Young (GEA).

Agenda:

A.) Door Locks – Hensen made a motion to approve putting in new door locks. Scott Heit seconded; roll call vote was taken with all voting yes; motion carried.

B.) SRO – Hensen made a motion to approve the SRO. Scott seconded; roll call vote was taken with all voting yes; motion carried.

C.) Inventory – Hensen made a motion to approve sending letter out for inventory. Scott seconded; roll call vote was taken with all voting yes; motion carried.

Meeting was adjourned at 7:47 a.m

James Peters, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	8/31/2021	8/31/2020
CHECKING ACCOUNT	Gen Fund	\$ 69,522.10	\$ 14,747.46
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		200,001.78	200,001.78
MONEY MARKET ACCOUNT		1,528,209.70	1,560,914.86
TOTAL CASH ACCOUNTS		\$ 1,797,733.58	\$ 1,775,664.10

CD Breakdown:

50,001.78@0.60%(mature 12/15/23)(#84763 12 mo.)

50,000@0.60%(mature 06/10/2022)(#87300 18 mo.)

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

FUND BALANCES REPORT

	MONTH ENDING	8/31/2021	8/31/2020
GENERAL FUND (01)		\$ 908,510.35	\$ 936,781.90
CAPITAL PROJECTS (03)		654,628.52	588,243.84
SINKING & INTEREST (04)-HVAC BONDS		145,657.96	131,653.89
BUILDING RESERVE (08)		88,936.75	118,984.47
TOTAL FUND BALANCES		\$ 1,797,733.58	\$ 1,775,664.10

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	5,553.91	9,986.51	1.32	746,660.36
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	4,800.00	5,000.00	31.25	11,000.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	729.24	1,495.29	9.97	13,504.71
01 000 1950	DIVIDENDS	2,800.00	0.00	173.70	6.20	2,626.30
01 000 1990	OTHER LOCAL REVENUE	35,000.00	9,459.14	10,184.14	29.10	24,815.86
	Subtotal: REVENUE FROM LOCAL SOURCES	895,446.87	20,542.29	26,839.64	3.00	868,607.23
01 000 2210	OIL & GAS PRODUCTION	70,000.00	16,580.89	30,811.34	44.02	39,188.66
	Subtotal: REVENUE FROM COUNTY SOURCES	70,000.00	16,580.89	30,811.34	44.02	39,188.66
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	247,344.02	247,344.02	10.01	2,224,154.68
01 000 3130	TRANSPORTATION AID	141,781.50	14,178.15	14,178.15	10.00	127,603.35
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	261,522.17	275,258.12	10.05	2,463,734.08
01 000 4110	IMPACT AID	8,759.14	0.00	0.00	0.00	8,759.14
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA, IID, IV, V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES, RESILIENCY, EDCORE, ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: REV FROM FEDERAL SOURCES	408,498.14	0.00	0.00	0.00	408,498.14
	Fund Total:	4,112,937.21	298,645.35	332,909.10	8.09	3,780,028.11

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	1,520.73	2,783.18	0.00	(2,783.18)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,520.73	2,783.18	0.00	(2,783.18)
	Fund Total:	0.00	1,520.73	2,783.18	0.00	(2,783.18)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	1,143.81	2,091.28	0.00	(2,091.28)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,143.81	2,091.28	0.00	(2,091.28)
	Fund Total:	0.00	1,143.81	2,091.28	0.00	(2,091.28)

Revenue Summary Report
Processing Month: 08/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	301,309.89	337,783.56	8.21	3,775,153.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 GENERAL FUND						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$4,584.21	\$4,584.21	4.66	\$93,887.79
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$605.66	\$605.66	1.32	\$45,249.38
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$0.00	\$0.00	0.00	\$21,000.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$397.02	\$397.02	3.61	\$10,602.98
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$1,272.67	\$1,272.67	4.69	\$25,838.71
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$92.43	\$92.43	1.32	\$6,905.05
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$17.65	\$17.65	3.61	\$471.03
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$72.98	\$72.98	3.17	\$2,227.02
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$224,020.45	\$7,042.62	\$7,042.62	3.14	\$216,977.83
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$2,453.95	\$2,453.95	5.26	\$44,171.05
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	\$0.00	0.00	\$7,250.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$187.72	\$187.72	3.91	\$4,612.28
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$681.27	\$681.27	5.28	\$12,220.01
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$8.34	\$8.34	3.97	\$201.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$67.67	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$46.74	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$813.34	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	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	\$4,259.03	\$5,021.66	6.64	\$70,585.62
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$15,636.55	\$15,636.55	4.49	\$332,903.45
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$718.93	\$718.93	1.01	\$70,466.03
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$560.00	\$560.00	2.24	\$24,440.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$0.00	0.00	\$8,060.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$337.23	\$337.23	0.47	\$71,681.26
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$1,294.05	\$1,294.05	4.17	\$29,705.95
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$4,341.01	\$4,341.01	4.50	\$92,204.57
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$109.71	\$109.71	1.03	\$10,590.29
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$48.96	\$48.96	3.26	\$1,451.04
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$1,297.66	\$1,297.66	25.95	\$3,702.34
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$919.58	\$919.58	3.07	\$29,080.42
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$706,399.03	\$25,263.68	\$26,026.31	3.68	\$680,372.72
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$5,362.10	\$5,362.10	4.03	\$127,564.11
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$516.38	\$516.38	3.42	\$14,563.30
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1.43	\$1.43	0.01	\$14,497.82
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$449.71	\$449.71	4.18	\$10,298.90
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$1,631.97	\$1,631.97	4.42	\$35,308.75
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	\$20.00	\$20.00	4.19	\$457.16
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	\$1,120.07	\$1,120.07	56.00	\$879.93
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$236.79	\$236.79	3.95	\$5,763.21
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$9,338.45	\$10,101.08	4.27	\$226,420.55
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$17,680.12	\$17,680.12	5.30	\$315,985.38
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$213.92	\$213.92	0.00	(\$213.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$2,064.00	\$2,064.00	8.26	\$22,936.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$4,117.23	\$4,117.23	4.57	\$85,882.77
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$0.58	\$0.58	0.00	\$36,687.92
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$1,841.75	\$1,841.75	5.82	\$29,804.52
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$5,756.75	\$5,756.75	5.49	\$99,010.60
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$32.64	\$32.64	0.00	(\$32.64)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$59.26	\$59.26	4.09	\$1,390.74
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$175.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$1,162.96	\$1,162.96	29.07	\$2,837.04
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$452.14	\$2,497.78	41.63	\$3,502.22
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$0.00	\$0.00	0.00	\$16,000.00
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	\$2,663.00	\$7,098.19	11.45	\$54,901.81
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$731,517.62	\$36,219.35	\$43,462.79	5.94	\$688,054.83
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$3,286.17	\$3,286.17	4.96	\$62,993.83
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	\$315.22	\$315.22	3.37	\$9,037.28
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$251.39	\$251.39	5.00	\$4,776.95
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$912.31	\$912.31	4.97	\$17,447.25
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$11.17	\$11.17	5.00	\$212.32
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$33.20	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$164.92	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$87.40	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$101,893.89	\$5,061.78	\$5,061.78	4.97	\$96,832.11
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$317.92	\$317.92	4.17	\$7,312.08
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	\$0.00	0.00	\$1,015.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$24.32	\$24.32	4.17	\$559.38
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$88.26	\$88.26	4.18	\$2,025.25
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$1.08	\$1.08	4.16	\$24.86
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	\$0.00	0.00	\$800.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
003 JUNIOR HIGH		\$13,268.15	\$431.58	\$431.58	3.25	\$12,836.57
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$1,294.37	\$1,294.37	4.17	\$29,770.63
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$0.01	\$0.01	0.00	\$4,132.49
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$99.02	\$99.02	4.17	\$2,277.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$359.34	\$359.34	4.18	\$8,245.66
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$4.40	\$4.40	4.17	\$101.22
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$77.00	\$77.00	2.57	\$2,923.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
004 HIGH SCHOOL		\$54,084.59	\$1,834.14	\$1,834.14	3.39	\$52,250.45
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$2,553.08	\$2,553.08	4.36	\$55,971.92
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$336.77	\$336.77	1.38	\$24,069.15
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$0.00	\$0.00	0.00	\$12,950.00
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$221.07	\$221.07	3.51	\$6,081.07
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$708.79	\$708.79	4.37	\$15,502.64
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$51.40	\$51.40	1.40	\$3,625.94
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$9.82	\$9.82	3.51	\$270.28
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$5,823.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$9,703.93	\$10,568.88	8.64	\$111,783.05
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$2,868.42	\$2,868.42	5.43	\$49,996.58
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$0.00	\$0.00	0.00	\$1,636.33
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$219.43	\$219.43	5.43	\$3,824.74
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$796.33	\$796.33	5.44	\$13,847.28
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$9.75	\$9.75	5.42	\$169.99
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$73,368.85	\$3,893.93	\$3,893.93	5.31	\$69,474.92
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$359.58	\$359.58	0.65	\$54,945.54
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$27.51	\$27.51	0.65	\$4,203.33
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$54.88	\$54.88	0.65	\$8,445.29
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$0.60	\$0.60	0.31	\$190.26
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000 DISTRICT WIDE		\$90,626.99	\$442.57	\$442.57	0.49	\$90,184.42
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$4,416.77	\$44,186.87	441.87	(\$34,186.87)
004 HIGH SCHOOL		\$10,000.00	\$4,416.77	\$44,186.87	441.87	(\$34,186.87)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$2,680.26	\$2,680.26	5.26	\$48,244.74
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$1,063.72	\$1,063.72	3.82	\$26,766.68
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$0.00	\$0.00	0.00	\$13,989.00
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$286.41	\$286.41	4.75	\$5,738.38
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$744.09	\$744.09	5.58	\$12,597.03
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$0.00	\$0.00	0.00	\$4,246.92
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$9.11	\$9.11	3.40	\$258.66
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$0.00	\$0.00	0.00	\$18,500.00
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
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	\$4,783.59	\$4,783.59	3.08	\$150,341.41
1000 INSTRUCTION		\$2,594,785.41	\$112,691.42	\$162,857.80	6.28	\$2,431,927.61
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000 DISTRICT WIDE		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999 SP ED TUITION		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$1,188.00	\$1,188.00	5.26	\$21,384.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$213.71	\$213.71	1.01	\$20,919.34
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$0.00	\$0.00	0.00	\$2,263.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$107.24	\$107.24	3.21	\$3,236.20

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01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$329.82	\$329.82	5.28	\$5,922.62
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$32.62	\$32.62	1.01	\$3,192.28
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$4.77	\$4.77	3.18	\$145.23
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$855.00	28.50	\$2,145.00
000 DISTRICT WIDE		\$61,938.83	\$1,876.16	\$2,731.16	4.41	\$59,207.67
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$1,876.16	\$2,731.16	4.41	\$59,207.67
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
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	\$272.79	\$272.79	54.56	\$227.21
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$272.79	\$272.79	41.97	\$377.21
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$272.79	\$272.79	41.97	\$377.21
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$66.94	\$66.94	12.17	\$483.06
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
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	\$875.00	\$875.00	12.50	\$6,125.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$11,009.00	550.45	(\$9,009.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$293.48	\$293.48	9.17	\$2,906.52
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$216.00	\$12,543.91	83.63	\$2,456.09
01 000 000 000 2310 890	MISC	\$4,500.00	\$56.98	\$175.28	3.90	\$4,324.72
000 DISTRICT WIDE		\$40,550.00	\$1,508.40	\$31,690.41	78.15	\$8,859.59
2310 SCHOOL BOARD		\$40,550.00	\$1,508.40	\$31,690.41	78.15	\$8,859.59
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$15,833.32	16.67	\$79,166.68
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$0.00	\$0.00	0.00	\$23,604.00
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$605.64	\$1,211.28	16.67	\$6,056.22
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$4,395.64	16.70	\$21,919.36
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$26.92	\$53.84	16.67	\$269.16
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	\$980.00	49.00	\$1,020.00
000 DISTRICT WIDE		\$156,509.50	\$10,747.04	\$22,474.08	14.36	\$134,035.42
2320 EXEC ADMINISTRATION		\$156,509.50	\$10,747.04	\$22,474.08	14.36	\$134,035.42
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$6,291.66	8.33	\$69,208.34
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$0.00	\$0.00	0.00	\$23,604.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$481.30	\$481.30	8.33	\$5,294.45
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$1,746.70	8.64	\$18,474.30
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$21.40	\$21.40	8.34	\$235.30
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$2,213.76	8.33	\$24,351.24
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$169.36	8.33	\$1,862.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$614.60	8.35	\$6,748.48
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.52	\$7.52	8.29	\$83.23
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$214.39	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$99.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$435.00	\$655.00	132.32	(\$160.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$4,494.58	8.33	\$49,440.42
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,100.40	\$343.84	\$343.84	8.39	\$3,756.56
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$1,247.78	8.35	\$13,701.49
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$15.28	\$15.28	8.29	\$168.97
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	\$99.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$435.00	\$610.00	60.70	\$395.00
000 DISTRICT WIDE		\$239,177.42	\$18,930.17	\$19,325.17	8.08	\$219,852.25
2410 PRINCIPAL		\$239,177.42	\$18,930.17	\$19,325.17	8.08	\$219,852.25
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,217.76	\$10,632.27	18.45	\$46,992.73
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,111.56	\$6,166.96	15.89	\$32,645.84
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$378.25	\$1,891.25	16.91	\$9,292.75
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$637.20	\$1,285.15	16.51	\$6,498.54
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,086.35	\$2,182.58	14.06	\$13,344.10
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$26.78	\$55.44	15.03	\$313.54
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$0.00	\$0.00	0.00	\$12,750.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$174.59	\$824.34	6.87	\$11,175.66
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$0.00	\$239.84	8.27	\$2,660.16
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	\$5,974.00	\$5,974.00	49.78	\$6,026.00
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$779.73	\$1,311.21	10.93	\$10,688.79
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$1,111.02	\$8,961.91	179.24	(\$3,961.91)
000 DISTRICT WIDE		\$194,951.15	\$18,497.24	\$39,524.95	20.27	\$155,426.20
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$18,497.24	\$39,524.95	20.27	\$155,426.20
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$8,677.41	\$17,977.90	17.36	\$85,555.30
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	\$0.00	\$2,117.00	6.81	\$28,975.00
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$588.66	\$1,224.97	15.47	\$6,695.32
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$1,059.35	\$2,021.99	12.80	\$13,777.17
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$23.61	\$45.06	12.18	\$324.95
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$1,100.90	\$1,415.00	11.79	\$10,585.00
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$856.00	17.12	\$4,144.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$2,003.65	\$2,003.65	20.04	\$7,996.35
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$458.07	\$791.60	17.21	\$3,808.40
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$489.95	\$5,215.45	26.08	\$14,784.55
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$5,145.17	\$11,640.58	12.93	\$78,359.42
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
000 DISTRICT WIDE		\$340,314.66	\$19,974.77	\$45,309.20	13.31	\$295,005.46
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	\$19,974.77	\$45,309.20	13.31	\$295,005.46
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$7,589.40	\$7,589.40	6.05	\$117,941.60
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$580.61	\$580.61	6.05	\$9,022.50
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$15,527.79	\$15,527.79	36.97	\$26,472.21
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$11,353.00	94.61	\$647.00
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$246.00	\$847.07	8.47	\$9,152.93
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$0.00	\$57.11	0.11	\$52,942.89
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	\$0.00	0.00	\$85,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$58.05	\$236.68	6.76	\$3,263.32
000 DISTRICT WIDE		\$363,060.91	\$24,001.85	\$36,191.66	9.97	\$326,869.25
2720 STUDENT TRANSPORTATION		\$363,060.91	\$24,001.85	\$36,191.66	9.97	\$326,869.25
2799 STUDENT TRANSPORTATION-SP ED						
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$500.00	\$0.00	\$0.00	0.00	\$500.00
2799 STUDENT TRANSPORTATION-SP ED		\$500.00	\$0.00	\$0.00	0.00	\$500.00
3300 EARLY CHILDHOOD ED (PRESCHOOL)						
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$1,847.92	\$1,847.92	4.12	\$43,052.08
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	\$141.36	\$141.36	2.83	\$4,858.64
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$513.02	\$513.02	4.42	\$11,105.62
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$6.28	\$6.28	3.06	\$198.72
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$421.00	\$421.00	84.20	\$79.00
100 PRESCHOOL		\$68,148.64	\$2,929.58	\$2,929.58	4.30	\$65,219.06
3300 EARLY CHILDHOOD ED (PRESCHOOL)		\$68,148.64	\$2,929.58	\$2,929.58	4.30	\$65,219.06
4100 FACILITY ACQUISITION						
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100 FACILITY ACQUISITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330 TRANSFER TO OTHER FUND 03						
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330 TRANSFER TO OTHER FUND 03		\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340 TRANSFER TO OTHER FUND 1&5						

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$25,000.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$25,000.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$25,000.00	\$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	\$18,000.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$18,000.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$18,000.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$254,429.42	\$406,306.80	9.64	\$3,807,279.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
4220	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$19,425.00	0.00	(\$19,425.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$9,825.00	0.00	(\$9,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$1,771.80	0.00	(\$1,771.80)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,771.80	0.00	(\$1,771.80)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$1,771.80	0.00	(\$1,771.80)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$1,771.80	0.00	(\$1,771.80)

Account Number:

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
Grand Total:	\$4,213,586.52	\$254,429.42	\$532,829.60	12.65	\$3,680,757.92

09/01/2021 10:58 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72158	08/03/2021				AMERITAS	AMERITAS LIFE INSURANCE CORP	918.50
72159	08/03/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,981.00
72160	08/03/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72161	08/03/2021				CITYOFGLEN	CITY OF GLENBURN	1,100.90
72162	08/03/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	142.99
72163	08/03/2021				HORACEMANN	THE HORACE MANN COMPANIES	920.54
72164	08/03/2021				NDFFAASSOC	ND FFA ASSOCIATION	900.00
72165	08/03/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	5,145.17
72166	08/03/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	458.07
72167	08/06/2021				CUNNINGHAM	AMY CUNNINGHAM	1,101.54
72168	08/06/2021				001	FIRST WESTERN BANK AND TRUST	2,234.11
72169	08/06/2021				037	THE HORACE MANN COMPANIES	184.66
72170	08/06/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	1,020.81
72171	08/06/2021				004	ND TEACHER FUND FOR RETIREMENT	140.01
72172	08/10/2021				BLICKART	BLICK ART MATERIALS	1,084.67
72173	08/10/2021				CDWGOVERN	CDW GOVERNMENT INC	2,663.00
72174	08/10/2021				CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	216.00
72175	08/10/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	675.00
72176	08/10/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	5,904.99
72177	08/10/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
72178	08/10/2021				ENERBASE	ENERBASE	776.73
72179	08/10/2021				FIREEQUIP	FIRE EQUIPMENT COMPANY	403.00
72180	08/10/2021				FIREEXTING	FIRE EXTINGUISHING SYSTEMS	279.80
72181	08/10/2021				FLINNSCIEN	FLINN SCIENTIFIC INC	409.20
72182	08/10/2021				GLENBURNHO	GLENBURN HOT LUNCH FUND	25,000.00
72183	08/10/2021				GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	18,000.00
72184	08/10/2021				CHANNINGBE	HALO BRANDED SOLUTIONS, INC	272.79
72185	08/10/2021				HERMITAGEA	THE HERMITAGE ART COMPANY, INC	56.98
72186	08/10/2021				HOLIDAYFAR	HOLIDAY INN	345.60
72187	08/10/2021				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,727.22
72188	08/10/2021				MENARDS	MENARDS	29.94
72189	08/10/2021				MINNESOTAC	MINNESOTA CLAY	925.62
72190	08/10/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	77.00
72191	08/10/2021				PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	93.40
72192	08/10/2021				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	1,168.05
72193	08/10/2021				RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	198.00
72194	08/10/2021				REALLYGOOD	REALLY GOOD STUFF	123.88
72195	08/10/2021				RENAISSANC	RENAISSANCE LEARNING INC	5,823.00
72196	08/10/2021				SCHOOLSPEC	SCHOOL SPECIALTY	351.96
72197	08/10/2021				TCI	TCI	264.60
72198	08/10/2021				VISA	VISA	6,782.13
72199	08/10/2021				VISA	VISA	211.26
72200	08/13/2021				001	FIRST WESTERN BANK AND TRUST	2,755.13
72201	08/13/2021				004	ND TEACHER FUND FOR RETIREMENT	2,903.45
72202	08/16/2021				HAGENM	MELANIE HAGEN	395.36
72203	08/16/2021				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,160.64
72204	08/16/2021				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	3,256.13
72205	08/16/2021				INTERNALR1	UNITED STATES TREASURY	2,057.76
72206	08/16/2021				GOPHERSPOR	GOPHER	46.74
72207	08/16/2021				NDCEL	NDCEL	870.00
72208	08/16/2021				SCHOLASTIC	SCHOLASTIC INC	208.78
72209	08/16/2021				MENARDS	MENARDS	12.25
72210	08/16/2021				POPPLERSMU	POPPLERS MUSIC INC	164.92
72211	08/16/2021				SCHOOLMATE	SCHOOLMATE	106.25
72212	08/16/2021				SCHOLASTIC	SCHOLASTIC INC	121.00

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User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72213	08/16/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	5,804.04
72214	08/16/2021				TCI	TCI	115.00
72215	08/16/2021				CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	159.39
72216	08/16/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	175.21
72217	08/16/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	3,093.27
72218	08/20/2021				001	FIRST WESTERN BANK AND TRUST	2,786.76
72219	08/20/2021				037	THE HORACE MANN COMPANIES	184.66
72220	08/20/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	1,650.44
72221	08/31/2021				001	FIRST WESTERN BANK AND TRUST	18,954.98
72222	08/31/2021				016	GLENBURN PUBLIC SCHOOL	60.00
72223	08/31/2021				037	THE HORACE MANN COMPANIES	180.52
72224	08/31/2021				020	HORACE MANN LIFE INSURANCE COMPANY	22.00
72225	08/31/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	6.76
72226	08/31/2021				004	ND TEACHER FUND FOR RETIREMENT	20,899.07
72227	08/31/2021				KOTZERJ	JOANN KOTZER	852.76
72228	08/31/2021				SOLBAKKEND	DARRELL SOLBAKKEN	697.75
72229	08/31/2021				SOLBAKKENE	ERIC SOLBAKKEN	840.38
72230	08/31/2021				001	FIRST WESTERN BANK AND TRUST	1,336.51
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 190,570.83

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15400	08/06/2021				LINDSAYROB	ROBERT LINDSAY	773.60
15401	08/06/2021				HANSENJEN	JENNIFER HANSEN	2,062.97
15402	08/06/2021				LLEWELLYNL	LINDA LLEWELLYN	1,233.84
15403	08/06/2021				RAMLOK	KATHRYN PFAU	744.13
15404	08/06/2021				SCHMIDTC	CHANCE SCHMIDT	676.98
15405	08/06/2021				WAHLM	MICHAEL WAHL	836.63
15406	08/06/2021				WEEMSLOY	LOY WEEMS	1,211.10
15407	08/13/2021				DERRLARR	LARRY DERR	3,226.59
15408	08/13/2021				FLUHRERLAY	LAYNE FLUHRER	2,640.76
15409	08/13/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15410	08/13/2021				WEDELJASON	JASON WEDEL	957.82
15411	08/20/2021	X			BURNERK	KAREN BURNER	613.11
15412	08/20/2021				LINDSAYROB	ROBERT LINDSAY	873.75
15413	08/20/2021				ANDREWS	RACHEL ANDREWS	302.58
15414	08/20/2021				FROBESMIST	MISTY FORBES	120.24
15415	08/20/2021				GRIGSBKELL	KELLY GRIGSBY	388.76
15416	08/20/2021				HANSENJEN	JENNIFER HANSEN	2,010.73
15417	08/20/2021				KOETTERSAM	SAMANTHA KOETTER	198.91
15418	08/20/2021				LLEWELLYNL	LINDA LLEWELLYN	1,289.06
15419	08/20/2021				MCIVERSHAN	SHANNON MCIVER	168.44
15420	08/20/2021				PETERSHAV	SAVANNAH PETERS	163.63
15421	08/20/2021				POTHM	MELODY POTH	195.74
15422	08/20/2021				SCHMIDTC	CHANCE SCHMIDT	676.99
15423	08/20/2021	X			SCHMIDTCHE	CHELSIE SCHMIDT	103.85
15424	08/20/2021				SOLLOWAYJ	JOHN SOLLOWAY	184.40
15425	08/20/2021				SPOKELYS	SHELBY SPOKELY	196.96
15426	08/20/2021				WAHLM	MICHAEL WAHL	836.69
15427	08/20/2021				WEEMSLOY	LOY WEEMS	1,211.10
15428	08/20/2021	X			WOBHEMA	DEBRA WOBHEMA	305.58
15429	08/20/2021				ZIMNYR	RHONDA ZIMNY	156.75
15430	08/31/2021				BARTHT	TONI BARTH	2,229.87
15431	08/31/2021				BLEGENM	MARIE BLEGEN	1,578.14
15432	08/31/2021				CONNELLJ	JODI CONNELL	1,933.54
15433	08/31/2021				DERRD	DONANNE DERR	2,439.14
15434	08/31/2021				DERRLARR	LARRY DERR	3,226.59
15435	08/31/2021				DUFNERKAT	KATELYN DUFNER	1,813.70
15436	08/31/2021				FLUHRERKA	KAITLYN FLUHRER	1,590.14

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15437	08/31/2021				FLUHRERLAY	LAYNE FLUHRER	2,640.76
15438	08/31/2021				HAGENM	MELANIE HAGEN	1,826.92
15439	08/31/2021				JOHNSONJEN	JENNA JOHNSON	1,609.14
15440	08/31/2021				JONESM	MELANIE JONES	1,654.27
15441	08/31/2021				KRAFTR	REBECCA KRAFT	1,718.00
15442	08/31/2021				LAVACHPATR	PATRICK LAVACHEK	1,930.19
15443	08/31/2021				LLEWELLYNF	FRANCES LLEWELLYN	890.35
15444	08/31/2021				MILLERKATH	KATHY MILLER	2,200.17
15445	08/31/2021				OLAFSONK	KAYLEE OLAFSON	2,049.76
15446	08/31/2021				PEDERSONJ	JORDAN PEDERSON	1,570.89
15447	08/31/2021				PETERSM	MICHELLE PETERS	369.40
15448	08/31/2021				PRESKEYD	DESERAYE PRESKEY	76.69
15449	08/31/2021				GREGORYB	BRITNA RICHARDS	1,479.95
15450	08/31/2021				SCHAEFERE	EMILY SCHAEFER	2,021.08
15451	08/31/2021				SKARSGARDM	MCKENZIE SKARSGARD	1,683.71
15452	08/31/2021				SPITZERJ	JOHN SPITZER	4,187.74
15453	08/31/2021				STEVENS	KALLIE STEVENS	1,906.85
15454	08/31/2021				STEVENSL	LORA STEVENS	2,398.36
15455	08/31/2021				STEVENS	NATASHA STEVENS	147.76
15456	08/31/2021				STREICHR	RYLEIGH STREICH	1,910.04
15457	08/31/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15458	08/31/2021				UHRICHP	PATRICK UHRICH	2,043.54
15459	08/31/2021				VOLLMERT	TARA VOLLMER	1,642.95
15460	08/31/2021				WALKERE	EMILIE WALKER	1,918.71
15461	08/31/2021				WEDELJASON	JASON WEDEL	2,378.39
15462	08/31/2021				YOUNGM	MELISSA YOUNG	2,181.04
15463	08/31/2021				YOUNGR	REBECCA YOUNG	2,280.53
15464	08/31/2021				STEVENS	MITCH STEVENS	443.56
15465	08/31/2021				ABERNATHEB	BRUCE ABERNATHEY	130.29
15466	08/31/2021				DERRLARR	LARRY DERR	88.16
15467	08/31/2021				HORNROBERT	ROBERT HORN	426.10
15468	08/31/2021				SCHMIDTB	BRENDA SCHMIDT	807.38
15469	08/31/2021				SCHMIDTC	CHANCE SCHMIDT	907.52
15470	08/31/2021				SPOKELYS	SHELBY SPOKELY	785.23
15471	08/31/2021				MATSONC	CARTER MATSON	839.37

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 95,772.91

Checking Account Total: 1 Void Total: 0.00 Total without Voids: 286,343.74

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6552	08/08/2021	X			VISA	VISA	35.00
6553	08/13/2021	X			BORGEN	Byron Borgen	267.20
6554	08/13/2021	X			HORN	Robert Horn	122.40
6555	08/13/2021	X			KLIMPEL	Michelle Klimpel	88.00
6556	08/13/2021	X			HEINZE1	Danielle Heinze	192.52
6557	08/13/2021	X			FARDENT	TERALYN FARDEN	339.65
6558	08/13/2021	X			MILLER	Cassidy Miller	40.00
6559	08/13/2021				PANZER1	Victoria Panzer	54.45
6560	08/13/2021	X			POSTTORIE	TORIE POST	171.40
6561	08/13/2021	X			PLETCHJODY	JODY PLETCHER	320.80
6562	08/13/2021				SCHUH	DaNae Schuh	108.05
6563	08/13/2021	X			YOUNGREBEC	REBECCA YOUNG	236.25

Check Type Total: Check Void Total: 0.00 Total without Voids: 1,975.72

Checking Account Total: 2 Void Total: 0.00 Total without Voids: 1,975.72

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18269	08/04/2021				HUDL	HUDL	450.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18270	08/04/2021				VISA	VISA	360.00
18271	08/18/2021				BSNSPORTS	BSN SPORTS INC	93.50
18272	08/18/2021				PEPSICOLA	PEPSI COCLA	967.10
18273	08/18/2021				MORELLIS	MORELLIS	1,065.92
18274	08/18/2021				ALLAMERICA	ALL AMERICAN TROPHIES	2,040.00
18275	08/18/2021				JOSTENSCHI	JOSTENS	16.42
18276	08/26/2021				COACOLAH	COCA COLA BOTTLING HIGH COUNTRY	804.00
18277	08/30/2021				CASH	CASH	960.00
18278	08/31/2021				GERDINGSYD	SYDNEY GERDING	127.45
18279	08/31/2021				FELLERJADE	JADE FELLER	101.00
18280	08/31/2021				PEPSICOLA	PEPSI COCLA	827.50
18281	08/31/2021				SCHEELS	SCHEELS	216.00
18282	08/31/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	206.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,234.99
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 8,234.99
Grand Total:					Void Total:	0.00	Total without Voids: 296,554.45

Glenburn School District
09/01/2021 1:27 PM

Invoice Listing - Summary

GF August 2021 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	AUG 2021	AUGUST DENTAL PREMIUMS	07/31/2021	08/03/2021	1	72158		918.50
BLICKART	BLICK ART MATERIALS	6780006	JHHS ART SUPPLIES	07/30/2021	08/10/2021	1	72172		1,067.56
BLICKART	BLICK ART MATERIALS	6805580	ART SUPPLIES	08/04/2021	08/10/2021	1	72172		17.11
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210714030191	AUGUST HEALTH PREMIUMS	07/14/2021	08/03/2021	1	72159		29,981.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	51469980 RI	HS/JH SCIENCE	08/12/2021	08/16/2021	1	72215		159.39
CDWGOVERN	CDW GOVERNMENT INC	H210209	ADO EDU ENT TECH	07/21/2021	08/10/2021	1	72173		2,663.00
M									
CENTRALREG	CENTRAL REGINAL EDUCATION ASSOCIATION	0530	ND EDUCATORS MEMBERSHIP FEES 2022	07/21/2021	08/10/2021	1	72174		216.00
CIRCLESAN	CIRCLE SANITATION INC.	5531102	DUMPSTER FEES	07/20/2021	08/03/2021	1	72160		428.00
CITYOFGLEN	CITY OF GLENBURN	53059	JULY WATERSEWER	07/21/2021	08/03/2021	1	72161		1,100.90
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207100	ONBOARDING MSP DEVICE	07/22/2021	08/10/2021	1	72175		675.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-261969	BUS # 9 REPAIRS/ ANNUAL INSPECTION	07/27/2021	08/10/2021	1	72176		3,628.79
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-262790	BUS # 8 REPAIRS/INSPECTION	08/10/2021	08/16/2021	1	72217		3,093.27
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-263754	BUS #4 REPAIRS/ANNUAL INSPECTION	07/29/2021	08/10/2021	1	72176		2,276.20
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-263860	BUS #5 REPAIRS	08/11/2021	08/16/2021	1	72213		5,804.04
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-264564	OIL FILTERS FOR BUS #1	08/10/2021	08/16/2021	1	72216		175.21
ECOLABPEST	ECOLAB PEST ELM. DIV.	4717394	PEST CONTROL	07/01/2021	08/10/2021	1	72177		152.80
ENERBASE	ENERBASE	7/31/2021	FUEL PURCHASES	07/31/2021	08/10/2021	1	72178		776.73
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2762755	AUGUST VISION PREMIUMS	07/17/2021	08/03/2021	1	72162		142.99
FIREEQUIP	FIRE EQUIPMENT COMPANY	3196	ANNUAL SERVICE FIRE EXTINGUISHERS	07/28/2021	08/10/2021	1	72179		403.00
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	26467	ANNUAL INSPECTION OF FIRE SYSTEM	07/22/2021	08/10/2021	1	72180		279.80
FLINNSCIEN	FLINN SCIENTIFIC INC	2589417	JHHS SCIENCE SUPPLIES	07/28/2021	08/10/2021	1	72181		149.20
FLINNSCIEN	FLINN SCIENTIFIC INC	2590941	JHHS SCIENCE SUPPLIES	08/02/2021	08/10/2021	1	72181		260.00
GLENBURNHO	GLENBURN HOT LUNCH FUND	2021-2022	GF SUPPORT TO HOT LUNCH	08/03/2021	08/10/2021	1	72182		25,000.00
GLENBURNSC	GLENBURN SCHOOL ACTIVITY FUND	21-2022	GF SUPPORT TO ATHLETICS	08/04/2021	08/10/2021	1	72183		18,000.00
GOPHERSPOR	GOPHER	INV67556	PHYED EQUIPMENT	08/06/2021	08/16/2021	1	72206		46.74
HAGENM	HAGEN, MELANIE	8/9/2021	2ND GRADE SUPPLIES	08/09/2021	08/16/2021	1	72202		395.36
CHANNINGBE	HALO BRANDED SOLUTIONS, INC	5327961	DRUG/ALCHOL BOOKS	07/29/2021	08/10/2021	1	72184		272.79
HERMITAGEA	HERMITAGE ART COMPANY, INC, THE	1316166	PURPLE GOLD TASSEL	07/09/2021	08/10/2021	1	72185		56.98
HOLIDAYFAR	HOLIDAY INN	7/20/21	COACHES CONVENTION	07/22/2021	08/10/2021	1	72186		345.60
HORACEMANN	HORACE MANN COMPANIES, THE	8/1/2021	AUGUST DISABILITY PREMIUMS	07/31/2021	08/03/2021	1	72163		920.54
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7/26/2021	SCIENCE FUSION	07/31/2021	08/10/2021	1	72187		1,626.67
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955290214	HS SCIENCE WORKBOOKS	07/27/2021	08/10/2021	1	72187		100.55
MCGRRAWHL1	MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	118271599001	ENGELMANN CONNECTING MATH	07/29/2021	08/16/2021	1	72204		3,256.13
MCGRRAWHL1	MCGRRAW-HILL SCHOOL EDUCATION	118345473001	PARKER READING LAB	07/30/2021	08/16/2021	1	72203		1,160.64

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
	HOLDINGS, LLC								
MENARDS	MENARDS	77595	MAINT SUPPLIES	08/09/2021	08/10/2021		72188		29.94
MENARDS	MENARDS	77779	MAINT SUPPLIES	08/11/2021	08/16/2021		72209		12.25
MINNESOTAC	MINNESOTA CLAY	121984	ART SUPPLIES	07/28/2021	08/10/2021		72189		925.62
NDFFAASSOC	ND FFA ASSOCIATION	178	STATE FFA CONVENTION	07/31/2021	08/03/2021		72164		900.00
NDCEL	NDCEL	23446	MEMBERSHIP FEES J SWEGARDEN	08/12/2021	08/16/2021		72207		870.00
OTTERTAILP	OTTER TAIL POWER COMPANY	JUL STMT	JULY ELECTRIC CHARGES	07/30/2021	08/03/2021		72165		5,145.17
POPPLERSMU	POPPLERS MUSIC INC	2499082	ELEM MUSIC BOOKS	07/22/2021	08/16/2021		72210		164.92
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	793	BUNDY BASS CLARINET REPAIRS	07/21/2021	08/10/2021		72190		77.00
PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	63947118	CYLINDER RENTAL	07/19/2021	08/10/2021		72191		46.70
PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	65192230	CYLINDER RENTAL FEES	07/31/2021	08/10/2021		72191		46.70
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	102247	BALANCING VALVE WAS LEAKING	07/19/2021	08/10/2021		72192		270.00
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	102319	FLUSHED SUT OUT OF BOILER	07/22/2021	08/10/2021		72192		898.05
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	160287	CONFERENCE J SWEGARDEN	08/06/2021	08/10/2021		72193		198.00
REALLYGOOD	REALLY GOOD STUFF	7638167	1ST GRADE SUPPLIES	07/20/2021	08/10/2021		72194		41.94
REALLYGOOD	REALLY GOOD STUFF	7643704	4TH GRADE SUPPLIES	07/26/2021	08/10/2021		72194		81.94
RENAISSANC	RENAISSANCE LEARNING INC	RPRNQ2477874	RENEWAL STAR MATH/READING	07/31/2021	08/10/2021		72195		5,823.00
SCHOLASTIC	SCHOLASTIC INC	M7141760	MY BIG WORLD	08/03/2021	08/16/2021		72212		121.00
SCHOLASTIC	SCHOLASTIC INC	M7146169	SCIENCE WORLD	08/03/2021	08/16/2021		72208		208.78
SCHOOLSPEC	SCHOOL SPECIALTY	208127927674	1ST GRADE SUPPLIES	07/22/2021	08/10/2021		72196		216.41
SCHOOLSPEC	SCHOOL SPECIALTY	208127927675	5TH GRADE SUPPLIES	07/22/2021	08/10/2021		72196		135.55
SCHOOLMATE	SCHOOLMATE	IN000557414	KINDERGARTEN JOURNALS	07/27/2021	08/16/2021		72211		106.25
SOURISRIVE	SOURIS RIVER TELEPHONE	7122/2021	JULY PHONE CHARGES	07/22/2021	08/03/2021		72166		458.07
TCI	TCI	INV80123	7TH & 9TH GRADE WORKBOOKS	08/01/2021	08/10/2021		72197		264.60
TCI	TCI	INV81052	HS HISTORY	08/13/2021	08/16/2021		72214		115.00
INTERNALR1	UNITED STATES TREASURY	CP220 8/2021	941 PAYMENT 12/2020	08/09/2021	08/16/2021		72205		2,057.76
VISA	VISA	JULY STATEMENT 2021	JULY VISA CHARGES	07/31/2021	08/10/2021		72198		6,782.13
VISA	VISA	JULY STATEMENT 2021	JULY VISA CHARGES	07/31/2021	08/10/2021		72199		211.26

Report Total: 131,758.53

Vendor ID: AMERITAS **AMERITAS LIFE INSURANCE CORP** **Invoice Number: AUG 2021** **Amount: 918.50**
 Description: AUGUST DENTAL PREMIUMS Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72158 Check Date: 08/03/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 488 AUGUST DENTAL PREMIUMS N 918.50 N

Vendor ID: BLICKART **BLICK ART MATERIALS** **Invoice Number: 6780006** **Amount: 1,067.56**
 Description: JH/HHS ART SUPPLIES Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72172 Check Date: 08/10/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 002 120 1000 610 ART SUPPLIES N 355.85 N
 01 000 003 130 1000 610 ART SUPPLIES N 355.85 N
 01 000 004 140 1000 610 ART SUPPLIES N 355.86 N

Vendor ID: BLICKART **BLICK ART MATERIALS** **Invoice Number: 6805580** **Amount: 17.11**
 Description: ART SUPPLIES Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72172 Check Date: 08/10/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 003 130 1000 610 ART SUPPLIES N 17.11 N

Vendor ID: BLUECROSSB **BLUE CROSS BLUE SHIELD OF ND** **Invoice Number: 210714030191** **Amount: 29,981.00**
 Description: AUGUST HEALTH PREMIUMS Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72159 Check Date: 08/03/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 474 AUGUST HEALTH PREMIUMS N 29,981.00 N

Vendor ID: CAROLINABI **CAROLINA BIOLOGICAL SUPPLY COMPANY** **Invoice Number: 51469960 R1** **Amount: 159.39**
 Description: HS/JH SCIENCE Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72215 Check Date: 08/16/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 003 130 1000 610 HS/JH SCIENCE N 79.70 N
 01 000 004 140 1000 610 HS/JH SCIENCE N 79.69 N

Vendor ID: CDWGOVERNMM **CDW GOVERNMENT INC** **Invoice Number: H210209** **Amount: 2,663.00**
 Description: ADO EDU ENT TECH Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72173 Check Date: 08/10/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 700 ADO EDU ENT TECH N 2,663.00 N

Vendor ID: CENTRALREG **CENTRAL REGIONAL EDUCATION ASSOCIATION** **Invoice Number: 0530** **Amount: 216.00**
 Description: ND EDUCATORS MEMBERSHIP FEES 2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Check Number: 72174 Check Date: 08/10/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2310 810 ND EDUCATORS MEMBERSHIP FEES 2022 N 216.00 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.**
 Description: DUMPSTER FEES
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2620 421 DUMPSTER FEES
PO Number: **Invoice Number: 5531102** **Amount:** **428.00**
 Invoice Date: 07/20/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00
 Check Number: 72160 Check Date: 08/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 428.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN**
 Description: JULY WATER/SEWER
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2620 411 JULY WATERSEWER
PO Number: **Invoice Number: 53059** **Amount:** **1,100.90**
 Invoice Date: 07/21/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00
 Check Number: 72161 Check Date: 08/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,100.90 N

Vendor ID: CONNECTIN1 **CONNECTING POINT COMPUTER CENTER**
 Description: ONBOARDING MSP DEVICE
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2500 734 ONBOARDING MSP DEVICE
PO Number: **Invoice Number: 207100** **Amount:** **675.00**
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72175 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 675.00 N

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**
 Description: BUS # 9 REPAIRS/ ANNUAL INSPECTION
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS # 9 REPAIRS/ ANNUAL INSPECTION
PO Number: **Invoice Number: 1-261969** **Amount:** **3,628.79**
 Invoice Date: 07/27/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72176 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,628.79 N

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**
 Description: BUS # 8 REPAIRS/INSPECTION
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS #8 REPAIRS/INSPECTION
PO Number: **Invoice Number: 1-262790** **Amount:** **3,093.27**
 Invoice Date: 08/10/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72217 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,093.27 N

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**
 Description: BUS #4 REPAIRS/ANNUAL INSPECTION
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS #4 REPAIRS/ ANNUAL INSPECTION
PO Number: **Invoice Number: 1-263754** **Amount:** **2,276.20**
 Invoice Date: 07/29/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72176 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,276.20 N

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**
 Description: BUS #5 REPAIRS
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 01 000 000 000 2720 446 BUS #5 REPAIRS
PO Number: **Invoice Number: 1-263860** **Amount:** **5,804.04**
 Invoice Date: 08/11/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72213 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 5,804.04 N

Vendor ID: DAKOTATRUC **DAKOTA TRUCK AND FARM SERVICE**
 Description: OIL FILTERS FOR BUS #1
 Sequence: 1 Check Type: Check Checking Account ID:
PO Number: **Invoice Number: 1-264564** **Amount:** **175.21**
 Invoice Date: 08/10/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72216 Check Date: 08/16/2021 CC:

Chart of Account Number 01 000 000 000 2720 446
Detail Description OIL FILTERS FOR BUS #1

Cost Center ID 175.21
Detail Amount 1099
Detail Asset/Asset Tag N
In Full

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV.

Description: PEST CONTROL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description PEST CONTROL

PO Number: Invoice Date: 07/01/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72177 Check Date: 08/10/2021 CC:
Cost Center ID 152.80
Detail Amount 1099
Detail Asset/Asset Tag N
In Full

Vendor ID: ENERBASE ENERBASE

Description: FUEL PURCHASES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 626
Detail Description UNLEADED
01 000 000 000 2720 890 MISC
01 000 000 000 2720 446 VAN REPAIRS

PO Number: Invoice Date: 07/31/2021 Due Date: 08/05/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72178 Check Date: 08/10/2021 CC:
Cost Center ID 168.40
Detail Amount 1099
Detail Asset/Asset Tag N
58.05 N
550.28 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

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

PO Number: Invoice Date: 07/17/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72162 Check Date: 08/03/2021 CC:
Cost Center ID 142.99
Detail Amount 1099
Detail Asset/Asset Tag N
In Full

Vendor ID: FIREQUIP FIRE EQUIPMENT COMPANY

Description: ANNUAL SERVICE FIRE EXTINGUISHERS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description ANNUAL SERVICE FIRE EXTINGUISHERS

PO Number: Invoice Date: 07/28/2021 Due Date: 08/10/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72179 Check Date: 08/10/2021 CC:
Cost Center ID 403.00
Detail Amount 1099
Detail Asset/Asset Tag N
In Full

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS

Description: ANNUAL INSPECTION OF FIRE SYSTEM
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description ANNUAL INSPECTION OF FIRE SYSTEM

PO Number: Invoice Date: 07/22/2021 Due Date: 08/09/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72180 Check Date: 08/10/2021 CC:
Cost Center ID 279.80
Detail Amount 1099
Detail Asset/Asset Tag N
In Full

Vendor ID: FLINNSCIEN FLINN SCIENTIFIC INC

Description: JH/H/S SCIENCE SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 003 130 1000 610
Detail Description JH/H/S SCIENCE SUPPLIES
01 000 004 140 1000 610 JH/H/S SCIENCE SUPPLIES

PO Number: Invoice Date: 07/28/2021 Due Date: 08/09/2021 Status: P 1099 Amount: 0.00
1 Check Number: 72181 Check Date: 08/10/2021 CC:
Cost Center ID 74.60
Detail Amount 1099
Detail Asset/Asset Tag N
74.60 N
In Full

Vendor ID: FLINNSCIEN FLINN SCIENTIFIC INC
Description: JH/H/S SCIENCE SUPPLIES

PO Number: Invoice Date: 08/02/2021 Due Date: 08/09/2021 Status: P 1099 Amount: 0.00
Invoice Number: 2590941
Amount: 260.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Check Account ID: 1
Chart of Account Number Detail Description
 01 000 003 130 1000 610 JH/HS SCIENCE SUPPLIES
 01 000 004 140 1000 610 JH/HS SCIENCE SUPPLIES

Vendor ID: GLENBURNHO GLENBURN HOT LUNCH FUND
 Description: GF SUPPORT TO HOT LUNCH
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 6350 900 GFSUPPORTTO HOT LUNCH

PO Number: Invoice Date: 08/03/2021 Due Date: 08/05/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 2021-2022
 Check Number: 72182 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 25,000.00 N

Vendor ID: GLENBURNNSC GLENBURN SCHOOL ACTIVITY FUND
 Description: GF SUPPORT TO ATHLETICS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 6360 900 GFSUPPORT TO ATHLETICS

PO Number: Invoice Date: 08/04/2021 Due Date: 08/05/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 21-2022
 Check Number: 72183 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 18,000.00 N

Vendor ID: GOPHERSPOR GOPHER
 Description: PHYED EQUIPMENT
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 001 110 1000 612 PHYED EQUIPMENT

PO Number: Invoice Date: 08/06/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Invoice Number: INV67556
 Check Number: 72206 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 46.74 N

Vendor ID: HAGENM HAGEN, MELANIE
 Description: 2ND GRADE SUPPLIES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 002 120 1000 610 2ND GRADE SUPPLIES

PO Number: Invoice Date: 08/09/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Invoice Number: 8/9/2021
 Check Number: 72202 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 395.36 N

Vendor ID: CHANNINGBE HALO BRANDED SOLUTIONS, INC
 Description: DRUG/ALCHOL BOOKS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2290 610 DRUG/ALCHOL BOOKS

PO Number: Invoice Date: 07/29/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 5327961
 Check Number: 72184 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 272.79 N

Vendor ID: HERMITAGEA HERMITAGE ART COMPANY, INC, THE
 Description: PURPLE GOLD TASSEL
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2310 890 PURPLE GOLD TASSEL

PO Number: Invoice Date: 07/09/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 1316166
 Check Number: 72185 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 56.98 N

Vendor ID: HOLIDAYFAR HOLIDAY INN
 Description: COACHES CONVENTION
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description

PO Number: Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 7/20/21
 Check Number: 72186 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1 345.60 N

01 000 000 000 2500 800 COACHES CONVENTION

345.60 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE

PO Number: Invoice Number: 8/1/2021 Amount: 920.54

Description: AUGUST DISABILITY PREMIUMS

Invoice Date: 07/31/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72163 Check Date: 08/03/2021 CC:

Chart of Account Number Detail Description

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

01 482 AUGUST DISABILITY PREMIUMS

920.54 0.00 N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: Invoice Number: 7/26/2021 Amount: 1,626.67

Description: SCIENCE FUSION

Invoice Date: 07/31/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72187 Check Date: 08/10/2021 CC:

Chart of Account Number Detail Description

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

01 000 001 110 1000 640 SCIENCE FUSION

813.34 N

01 000 002 120 1000 640 SCIENCE FUSION

813.33 N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING

PO Number: Invoice Number: 955290214 Amount: 100.55

Description: HS SCHIENCE WORKBOOKS

Invoice Date: 07/27/2021 Due Date: 08/10/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72187 Check Date: 08/10/2021 CC:

Chart of Account Number Detail Description

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

01 000 004 140 1000 640 HS SCIENCE WORKBOOKS

100.55 N

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

PO Number: Invoice Number: 118271599001 Amount: 3,256.13

Description: ENGELMANN CONNECTING MATH

Invoice Date: 07/29/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72204 Check Date: 08/16/2021 CC:

Chart of Account Number Detail Description

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

01 109 004 298 1000 610 ENGELMANN CONNECTING MATH

3,256.13 N

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

PO Number: Invoice Number: 118345473001 Amount: 1,160.64

Description: PARKER READING LAB

Invoice Date: 07/30/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72203 Check Date: 08/16/2021 CC:

Chart of Account Number Detail Description

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

01 109 004 298 1000 610 PARKER READING LAB

1,160.64 N

Vendor ID: MENARDS MENARDS

PO Number: Invoice Number: 77595 Amount: 29.94

Description: MAINT. SUPPLIES

Invoice Date: 08/09/2021 Due Date: 08/10/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72188 Check Date: 08/10/2021 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 610 MAINT. SUPPLIES

29.94 N

Vendor ID: MENARDS MENARDS

PO Number: Invoice Number: 77779 Amount: 12.25

Description: MAINT SUPPLIES

Invoice Date: 08/11/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72209 Check Date: 08/16/2021 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2620 610 MAINT. SUPPLIES

12.25 N

Chart of Account Number Detail Description
01 000 000 000 2620 610 MAINT SUPPLIES

Vendor ID: MINNESOTAC MINNESOTA CLAY

Description: ART SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 610 ART SUPPLIES
01 000 003 130 1000 610 ART SUPPLIES

Vendor ID: NDFFAASSOC ND FFA ASSOCIATION

Description: STATE FFA CONVENTION
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 810 STATE FFA CONVENTION

Vendor ID: NDCEL NDCEL

Description: MEMBERSHIP FEES J SWEGARDEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 140 2410 810 MEMBERSHIP FEES J SWEGARDEN
01 000 000 130 2410 810 MEMBERSHIP FEES J SWEGARDEN

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

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

Vendor ID: POPPLERSMU POPPLERS MUSIC INC

Description: ELEM MUSIC BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 002 120 1000 640 ELEM MUSIC BOOKS

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR

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

Vendor ID: PRAXAIRDIS PRAXAIR DISTRIBUTION INC

Description: CYLINDER RENTAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

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

PO Number: **Invoice Number:** 121984 **Amount:** 925.62

Invoice Date: 07/28/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
Check Number: 72189 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
462.81 N
462.81 N

PO Number: **Invoice Number:** 178 **Amount:** 900.00

Invoice Date: 07/31/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00
Check Number: 72164 Check Date: 08/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
900.00 N

PO Number: **Invoice Number:** 23446 **Amount:** 870.00

Invoice Date: 08/12/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
Check Number: 72207 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
435.00 N
435.00 N

PO Number: **Invoice Number:** JUL STMNT **Amount:** 5,145.17

Invoice Date: 07/30/2021 Due Date: 08/01/2021 Status: P 1099 Amount: 0.00
Check Number: 72165 Check Date: 08/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,145.17 0.00 N

PO Number: **Invoice Number:** 2499082 **Amount:** 164.92

Invoice Date: 07/22/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
Check Number: 72210 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
164.92 N

PO Number: **Invoice Number:** 793 **Amount:** 77.00

Invoice Date: 07/21/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
Check Number: 72190 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
77.00 N

PO Number: **Invoice Number:** 63947118 **Amount:** 46.70

Invoice Date: 07/19/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
Check Number: 72191 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 000 000 000 2620 610 CYLINDER RENTAL

46.70 N

Vendor ID: PRAXAIRDIS PRAXAIR DISTRIBUTION INC

PO Number: Invoice Number: 65192230 Amount: 46.70

Description: CYLINDER RENTAL FEES Invoice Date: 07/31/2021 Due Date: 08/04/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72191 Check Date: 08/10/2021 CC:

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

01 000 000 000 2620 610 CYLINDER RENTAL FEES 46.70 N

Vendor ID: RALPHSPBUM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 102247 Amount: 270.00

Description: BALANCING VALVE WAS LEAKING Invoice Date: 07/19/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72192 Check Date: 08/10/2021 CC:

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

01 000 000 000 2620 430 BALANCING VALVE WAS LEAKING 270.00 N

Vendor ID: RALPHSPBUM RALPHS PLUMBING & HEATING INC.

PO Number: Invoice Number: 102319 Amount: 898.05

Description: FLUSHED SUT OUT OF BOILER Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72192 Check Date: 08/10/2021 CC:

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

01 000 000 000 2620 430 FLUSHED SUT OUT OF BOILER 898.05 N

Vendor ID: RAMKOTAHOT RAMKOTA HOTEL & CONFERENCE CENTER

PO Number: Invoice Number: 160287 Amount: 198.00

Description: CONFERENCE J.SWEGARDEN Invoice Date: 08/06/2021 Due Date: 08/09/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72193 Check Date: 08/10/2021 CC:

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

01 000 000 130 2410 800 CONFERENCE J.SWEGARDEN 99.00 N

01 000 000 140 2410 800 CONFERENCE J.SWEGARDEN 99.00 N

Vendor ID: REALLYGOOD REALLY GOOD STUFF

PO Number: Invoice Number: 7638167 Amount: 41.94

Description: 1ST GRADE SUPPLIES Invoice Date: 07/20/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72194 Check Date: 08/10/2021 CC:

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

01 000 002 120 1000 610 1ST GRADE SUPPLIES 41.94 N

Vendor ID: REALLYGOOD REALLY GOOD STUFF

PO Number: Invoice Number: 7643704 Amount: 81.94

Description: 4TH GRADE SUPPLIES Invoice Date: 07/26/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72194 Check Date: 08/10/2021 CC:

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

01 000 002 120 1000 610 4TH GRADE SUPPLIES 81.94 N

Vendor ID: RENAISSANC RENAISSANCE LEARNING INC

PO Number: Invoice Number: RPRRQ2477874 Amount: 5,823.00

Description: RENEWAL STAR MATH/READING Invoice Date: 07/31/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72195 Check Date: 08/10/2021 CC:

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

01 068 002 261 1000 330 RENEWAL STAR MATH/READING 5,823.00 N

Vendor ID: SCHOLASTIC SCHOLASTIC INC
 Description: MY BIG WORLD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 100 105 3300 610 MY BIG WORLD
 Checking Account ID: PO Number: Invoice Number: M7141760 Amount: 121.00
 Invoice Date: 08/03/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72212 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 121.00 N

Vendor ID: SCHOLASTIC SCHOLASTIC INC
 Description: SCIENCE WORLD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 004 140 1000 640 SCIENCE WORLD
 01 000 003 130 1000 640 SCIENCE WORLD
 Checking Account ID: PO Number: Invoice Number: M7145169 Amount: 208.78
 Invoice Date: 08/03/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72208 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 104.39 N
 104.39 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY
 Description: 1ST GRADE SUPPLIES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 002 120 1000 610 1ST GRADE SUPPLIES
 Checking Account ID: PO Number: Invoice Number: 208127927674 Amount: 216.41
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72196 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 216.41 N

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY
 Description: 5TH GRADE SUPPLIES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 002 120 1000 610 5TH GRADE SUPPLIES
 Checking Account ID: PO Number: Invoice Number: 208127927675 Amount: 135.55
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72196 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 135.55 N

Vendor ID: SCHOOLMATE SCHOOLMATE
 Description: KINDERGARTEN JOURNALS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 002 120 1000 640 KINDERGARTEN JOURNALS
 Checking Account ID: PO Number: Invoice Number: IN000557414 Amount: 106.25
 Invoice Date: 07/27/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
 Check Number: 72211 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 106.25 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE
 Description: JULY PHONE CHARGES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 530 JULY PHONE CHARGES
 Checking Account ID: PO Number: Invoice Number: 7122/2021 Amount: 458.07
 Invoice Date: 07/22/2021 Due Date: 08/09/2021 Status: P 1099 Amount: 0.00
 Check Number: 72166 Check Date: 08/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 458.07 N

Vendor ID: TCI TCI
 Description: 7TH & 9TH GRADE WORKBOOKS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 004 140 1000 640 7TH & 9TH GRADE WORKBOOKS
 01 000 003 130 1000 640 7TH & 9TH GRADE WORKBOOKS
 Checking Account ID: PO Number: Invoice Number: INV80123 Amount: 264.60
 Invoice Date: 08/01/2021 Due Date: 08/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 72197 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 132.20 N
 132.40 N

Vendor ID: TCI TCI PO Number: Invoice Number: INV81052 Amount: 115.00

Invoice Listing - Detail

Description: HS HISTORY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 640 HS HISTORY

Checking Account ID:
1 Invoice Date: 08/13/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
Check Number: 72214 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
115.00 N

Vendor ID: INTERNALR1 UNITED STATES TREASURY

Description: 941 PAYMENT 12/2020
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 472 941 PAYMENT 12/2020

PO Number: Invoice Number: CP220 8/2021 Amount: 2,057.76
Invoice Date: 08/09/2021 Due Date: 08/16/2021 Status: PP 1099 Amount: 0.00
Check Number: 72205 Check Date: 08/16/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,057.76 N

Vendor ID: VISA VISA

Description: JULY VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2500 610 BINDERS FOR BOARD
01 000 000 000 2500 610 BINDERS FOR BOARD
01 000 000 000 2500 810 AMAZON PRIME
01 000 000 000 2620 610 BOARDER STATES SUPPLIES
01 000 000 000 2620 610 JD SUPPLIES MOWER
01 000 000 130 2410 610 CORK BOARD
01 000 000 000 2500 610 OFFICE SUPPLIES
01 000 000 000 2720 626 GASOLINE
01 000 000 000 2500 800 COACHES CONV MEALS
01 000 000 000 2500 800 COACHES CONV MEALS
01 000 000 000 2500 810 REGISTRATION FEE
01 000 000 105 3300 610 PRE-K SUPPLIES
01 000 000 000 2500 810 COACHES CONV MEALS
01 000 000 000 2500 734 STAPLES PRINTER INK
01 000 000 000 2720 626 GASOLINE
01 001 002 120 1000 733 ELEM RECORDERS
01 000 000 000 2500 800 COACHES CONV MEALS

PO Number: Invoice Number: JULY STATEMENT 2021 Amount: 6,782.13
Invoice Date: 07/31/2021 Due Date: 08/04/2021 Status: P 1099 Amount: 0.00
Check Number: 72198 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20.58 N
62.88 N
12.99 N
290.25 N
64.11 N
214.39 N
91.13 N
37.31 N
33.63 N
60.41 N
115.00 N
300.00 N
29.98 N
5,299.00 N
40.29 N
87.40 N
22.78 N

Vendor ID: VISA VISA

Description: JULY VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 610 TITLE I SUPPLIES
01 000 000 240 1000 610 SPED SUPPLIES
01 000 001 110 1000 610 KINDERGARTEN SUPPLIES

PO Number: Invoice Number: JULY STATEMENT 2021 Amount: 211.26
Invoice Date: 07/31/2021 Due Date: 08/04/2021 Status: P 1099 Amount: 0.00
Check Number: 72199 Check Date: 08/10/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.61 N
72.98 N
67.67 N

Report 1099 Total: 0.00

Report Total: 131,758.53

Invoice Listing - Summary

GF September 2021 Bills

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CG	Invoice Amount
ADVANCECEBU	ADVANCED BUSINESS METHODS	AR1496640	UMV05096 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021	1	72256		545.74
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1496641	UMW03628 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021	1	72256		1,023.12
ADVANCECEBU	ADVANCED BUSINESS METHODS	AR1496642	UMW05099 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021	1	72256		548.10
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210813286073	SEPTEMBER HEALTH PREMIUMS	08/13/2021	09/03/2021	1	72246		29,981.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	51489963 RI	SCIENCE PLANT STAND LIGHT	08/26/2021	09/08/2021	1	72257		162.07
CENGAGELEA	CENGAGE LEARNING	75035801	ACCOUNTING WORKBOOKS	08/24/2021	09/08/2021	1	72258		668.25
CIRCLESAN	CIRCLE SANITATION INC.	5534869	MONTHLY DUMPSTER FEES	08/20/2021	09/03/2021	1	72247		428.00
CITYOFGLEN	CITY OF GLENBURN	53208	WATERSEWER	08/21/2021	09/03/2021	1	72248		1,784.10
COLEPAPERS	COLE PAPERS INC.	10025318	CAN LINERS	09/22/2021	09/08/2021	1	72259		177.30
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207488	CONNECT CARE	08/30/2021	09/08/2021	1	72260		775.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-264014	REPAIRS BUS #6	07/30/2021	09/08/2021	1	72261		2,662.18
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-264461	CHARTER BUS A/C REPAIR	08/17/2021	09/08/2021	1	72261		992.64
DECKEREQUI	DECKER EQUIPMENT	392462A	WHITE MARKERBOARDS	08/17/2021	09/08/2021	1	72262		709.30
DECKEREQUI	DECKER EQUIPMENT	392572A	ELEM MUSIC CHAIRS	08/18/2021	09/08/2021	1	72262		684.00
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	6778	POWERSCHOOL TRAINING	06/27/2021	09/08/2021	1	72263		60.00
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	6860	POWERSCHOOL TRAINING	08/23/2021	09/08/2021	1	72263		20.00
ENERBASE	ENERBASE	8/2021	AUGUST FUEL CHARGES	08/31/2021	09/03/2021	1	72249		8,375.83
EVERSPRING	EVERSPRING INN	1564873	J. WEDEL ROOM	08/05/2021	09/08/2021	1	72264		86.40
EXPRESSWAY	EXPRESSWAY SUITES	14287	ROOM L. DERR	09/01/2021	09/08/2021	1	72265		179.90
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2769837	SEPTEMBER VISION PREMIUMS	08/17/2021	09/03/2021	1	72250		142.99
HORACEMANN	HORACE MANN COMPANIES, THE	SEPT2021	SEPTEMBER DISABILITY PREMIUMS	08/31/2021	09/03/2021	1	72251		981.52
JWPEPPER	J.W. PEPPER & SON, INC.	363526330	STAND UP ACCOMPANIMENT MUSIC	08/23/2021	09/08/2021	1	72266		48.49
LOWESPRINT	LOWE'S PRINTING	NM-220145	THANK YOU CARDS	08/17/2021	09/08/2021	1	72267		159.00
MARCOPRODU	MARCO TECHNOLOGIESLLC NW 7128	INV9048439	HP PROBOOK NOTEBOOKS (6)	08/20/2021	09/08/2021	1	72268		5,919.93
MATSONCART	MATSON, CARTER	8/16/2021	CHARTER BUS OIL CHANGE/SERVICE	08/15/2021	09/08/2021	1	72269		719.50
MATSONCART	MATSON, CARTER	8/2021	BUS #1 OIL CHANGE	08/15/2021	09/08/2021	1	72269		290.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	118593218001	EARTH AND SCIENCE	08/30/2021	09/08/2021	1	72270		283.92
MENARDS	MENARDS	79094	MAINT. SUPPLIES	08/27/2021	09/08/2021	1	72271		56.64
NDASBM	NDASBM	8/1/2021	NDASBM MEMBERSHIP DUES	08/01/2021	09/03/2021	1	72252		50.00
NDCEL	NDCEL	23799	NDIAAA FALL WORKSHOP L.FLUHRER	08/24/2021	09/08/2021	1	72272		130.00
NDCEL	NDCEL	23804	NDCEL MEMBERSHIP RENEWAL L.FLUHRER	08/24/2021	09/08/2021	1	72272		1,005.00
NOVA	NOVA FIRE PROTECTION, INC.	38779	ANNUAL SPRINKLER INSPECTION	08/23/2021	09/08/2021	1	72273		225.00
ODIN	ONLINE DAKOTA INFORMATION NETWORK	13064	ONLINE LIBRARY RESOURCES	08/18/2021	09/08/2021	1	72274		95.00
OTTERTAILP	OTTER TAIL POWER COMPANY	8/31/21	AUGUST ELECTRIC CHARGES	08/31/2021	09/03/2021	1	72253		5,731.85

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	16	PROFESSIONAL FEES CONFERENCE CALL	08/13/2021	09/08/2021		1		62.50
POPBINDIN	POPP BINDING & LAMINATING INC	10315	LAMINATING FILM	08/18/2021	09/08/2021		1		79.81
POSTMASTER	POSTMASTER	8/30/21	ANNUAL POST BOX FEE	08/31/2021	09/03/2021		1		130.00
PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	65780118	ACETYLENE BOTTLES	08/31/2021	09/08/2021		1		403.56
RALPHSPNUM	RALPHS PLUMBING & HEATING INC	102899	CLEANED VAPORIZER	08/23/2021	09/08/2021		1		400.00
REALLYGOOD	REALLY GOOD STUFF	7708121	4TH GRADE SUPPLIES	08/19/2021	09/08/2021		1		49.94
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	609693	DOT PHYSICAL	08/16/2021	09/08/2021		1		90.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	617965	DOT PHYSICALS (3)	08/31/2021	09/08/2021		1		270.00
SIGNDZYN	SIGN DZYN	9083	UPDATED STATE SIGNS	07/08/2021	09/08/2021		1		284.85
SIGNDZYN	SIGN DZYN	9198	SCHOOL PARKING SIGNS	09/01/2021	09/08/2021		1		74.00
SOURISRIVE	SOURIS RIVER TELEPHONE	8/31/2021	MONTHLY PHONE CHARGES	08/31/2021	09/03/2021		1		392.06
STUDIESWEE	STUDIES WEEKLY	399007	HISTORY WEEKLY	07/26/2021	09/08/2021		1		611.25
STUDIESWEE	STUDIES WEEKLY	QUOTE 52022	STUDIES WEEKLY GRADE 3	08/23/2021	09/08/2021		1		72282
TCI	TCI	INV/82739	HAI US THROUGH INDUSTRIALISM BOOKS	08/31/2021	09/08/2021		1		22283
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		72284
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		3,621.53
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		72285
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		3,633.01
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		72286
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		1,151.19
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		72287
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		1		482.48

Report Total: 77,641.25

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS
Description: UMW05096 CONTRACT 9/1/21-11/30/21
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: AR1496640 Amount: 545.74
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW05096 CONTRACT 9/1/21-11/30/21 1 545.74 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS
Description: UMW03628 CONTRACT 9/1/21-11/30/21
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: AR1496641 Amount: 1,023.12
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW03628 CONTRACT 9/1/21-11/30/21 1 1,023.12 N

Vendor ID: ADVANCEDDBU ADVANCED BUSINESS METHODS
Description: UMW05099 CONTRACT 9/1/21-11/30/21
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: AR1496642 Amount: 548.10
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 UMW05099 CONTRACT 9/1/21-11/30/21 1 548.10 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND
Description: SEPTEMBER HEALTH PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 210813286073 Amount: 29,981.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 SEPTEMBER HEALTH PREMIUMS 1 29,981.00 N

Vendor ID: CAROLINABI CAROLINA BIOLOGICAL SUPPLY COMPANY
Description: SCIENCE PLANT STAND LIGHT
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 51489963 RI Amount: 162.07
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 003 130 1000 610 SCIENCE PLANT STAND LIGHT 1 81.04 N
01 000 004 140 1000 610 SCIENCE PLANT STAND LIGHT 1 81.03 N

Vendor ID: CASHWADIST CASH WA DISTRIBUTING
Description: HLP Food MiscSup
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 4002200 Amount: 2,156.08
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 000 000 910 3100 605 Food HLP 2 2,018.64 N
05 000 000 910 3100 619 MiscSup HLP 1 137.44 N

Vendor ID: CASHWADIST CASH WA DISTRIBUTING
Description: HLP Food MiscSup
Sequence: 1 Check Type: Check Checking Account ID: PO Number: Invoice Number: 4004763 4010290 Amount: 2,703.48
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 000 000 910 3100 605 Food HLP 2 2,682.94 N
05 000 000 910 3100 619 MiscSup HLP 1 20.54 N

Vendor ID: CASHWADIST CASH WA DISTRIBUTING
 Description: HLP Food MiscSup
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 000 000 910 3100 605 Food HLP
 05 000 000 910 3100 619 MiscSup HLP
 PO Number: Invoice Number: 4008668 Amount: 2,754.15
 Invoice Date: 08/30/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 6567 Check Date: 09/03/2021 CC:
 2 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,709.10 N
 45.05 N

Vendor ID: CENGAGELEA CENGAGE LEARNING
 Description: ACCOUNTING WORKBOOKS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 004 140 1000 640 ACCOUNTING WORKBOOKS
 PO Number: Invoice Number: 75035801 Amount: 668.25
 Invoice Date: 08/24/2021 Due Date: 09/24/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72258 Check Date: 09/08/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 668.25 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.
 Description: MONTHLY DUMPSTER FEES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 421 MONTHLY DUMPSTER FEES
 PO Number: Invoice Number: 5534869 Amount: 428.00
 Invoice Date: 08/20/2021 Due Date: 08/23/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72247 Check Date: 09/03/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 428.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN
 Description: WATER/SEWER
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 411 WATERSEWER
 PO Number: Invoice Number: 53208 Amount: 1,784.10
 Invoice Date: 08/21/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72248 Check Date: 09/03/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,784.10 N

Vendor ID: COLEPAPERS COLE PAPERS INC.
 Description: CAN LINERS
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2620 610 CAN LINERS
 PO Number: Invoice Number: 10025318 Amount: 177.30
 Invoice Date: 09/22/2021 Due Date: 09/25/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72259 Check Date: 09/08/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 177.30 N

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER
 Description: CONNECT CARE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2500 734 CONNECT CARE
 PO Number: Invoice Number: 207488 Amount: 775.00
 Invoice Date: 08/30/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72260 Check Date: 09/08/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 775.00 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: REPAIRS BUS #6
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 01 000 000 000 2720 446 REPAIRS BUS #6
 PO Number: Invoice Number: 1-264014 Amount: 2,662.18
 Invoice Date: 07/30/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
 Invoice Number: 72261 Check Date: 09/08/2021 CC:
 1 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,662.18 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE
 Description: CHARTER BUS AC REPAIR
 PO Number: Invoice Number: 1-264461 Amount: 992.64
 Invoice Date: 08/17/2021 Due Date: 09/17/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 446 CHARTER BUS A/C REPAIR
 PO Number: 1 Invoice Number: 72261 Check Date: 09/08/2021 CC:
 Invoice Date: 08/17/2021 Due Date: 09/17/2021 Status: P 1099 Amount: 0.00
 Check Number: 72262 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 992.64 N
 Amount: 709.30

Vendor ID: DECKEREQUI DECKER EQUIPMENT
 Description: WHITE MARKERBOARDS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 730 WHITE MARKERBOARDS
 PO Number: 1 Invoice Number: 392462A
 Invoice Date: 08/17/2021 Due Date: 09/17/2021 Status: P 1099 Amount: 0.00
 Check Number: 72262 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 709.30 N
 Amount: 709.30

Vendor ID: DECKEREQUI DECKER EQUIPMENT
 Description: ELEM MUSIC CHAIRS
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2620 730 ELEM MUSIC CHAIRS
 PO Number: 1 Invoice Number: 392572A
 Invoice Date: 08/18/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
 Check Number: 72262 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 684.00 N
 Amount: 684.00

Vendor ID: DPICNFDP Department of Public Instruction CNFDP
 Description: HLP Food Processing
 Sequence: 1 Check Type: Check Checking Account ID: 2
Chart of Account Number Detail Description
 05 000 000 910 3100 605 Food Processing HLP
 PO Number: 1 Invoice Number: 14883
 Invoice Date: 09/01/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 6564 Check Date: 09/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 231.03 N
 Amount: 231.03

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES
 Description: POWERSCHOOL TRAINING
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 810 POWERSCHOOL TRAINING
 PO Number: 1 Invoice Number: 6778
 Invoice Date: 06/27/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
 Check Number: 72263 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.00 N
 Amount: 60.00

Vendor ID: EDUTECH EDUTECH EDUCATION TECHNOLOGY SERVICES
 Description: POWERSCHOOL TRAINING
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 004 140 1000 810 POWERSCHOOL TRAINING
 PO Number: 1 Invoice Number: 6860
 Invoice Date: 08/23/2021 Due Date: 09/22/2021 Status: P 1099 Amount: 0.00
 Check Number: 72263 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 20.00 N
 Amount: 20.00

Vendor ID: ENERBASE ENERBASE
 Description: AUGUST FUEL CHARGES
 Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
 01 000 000 000 2720 446 REPAIRS/DOT INSPECTIONS
 01 000 000 000 2720 626 UNLEADED
 01 000 000 000 2720 890 MISC CHARGES
 01 000 000 000 2720 627 DIESEL
 PO Number: 1 Invoice Number: 812021
 Invoice Date: 08/31/2021 Due Date: 09/05/2021 Status: P 1099 Amount: 0.00
 Check Number: 72249 Check Date: 09/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,725.63 N
 1,123.75 N
 10.78 N
 2,515.67 N
 Amount: 8,375.83

Vendor ID: EVERSFRING EVERSFRING INN
 Description: J. WEDEL ROOM
 PO Number: 1 Invoice Number: 1564873
 Invoice Date: 08/05/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00
 Amount: 86.40

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72264 Check Date: 09/08/2021 CC: In Full
 01 000 000 000 2500 800 J. WEDEL ROOM 86.40 N

Vendor ID: EXPRESSWAY EXPRESSWAY SUITES Invoice Number: 14287 Amount: 179.90
 Description: ROOM L. DERR Invoice Date: 09/01/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72265 Check Date: 09/08/2021 CC: In Full
 01 000 000 000 2320 810 ROOM L. DERR 179.90 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE Amount: 142.99
 Description: SEPTEMBER VISION PREMIUMS PO Number: Invoice Number: 2769837
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72250 Check Date: 09/03/2021 CC: In Full
 01 489 SEPTEMBER VISION PREMIUMS 142.99 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Amount: 981.52
 Description: SEPTEMBER DISABILITY PREMIUMS PO Number: Invoice Number: SEPT2021
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72251 Check Date: 09/03/2021 CC: In Full
 01 482 SEPTEMBER DISABILITY PREMIUMS 981.52 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 48.49
 Description: STAND UP ACCOMPANIMENT MUSIC PO Number: Invoice Number: 363526330
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72266 Check Date: 09/08/2021 CC: In Full
 01 001 004 140 1000 640 STAND UP ACCOMPANIMENT MUSIC 48.49 N

Vendor ID: LOWESPRINT LOWE'S PRINTING Amount: 159.00
 Description: THANK YOU CARDS PO Number: Invoice Number: NM-220145
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72267 Check Date: 09/08/2021 CC: In Full
 01 000 000 000 2500 610 THANK YOU CARDS 159.00 N

Vendor ID: MARCOPRODU MARCO TECHNOLOGIES LLC NW 7128 Amount: 5,919.93
 Description: HP PROBOOK NOTEBOOKS (6) PO Number: Invoice Number: INV9048439
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72268 Check Date: 09/08/2021 CC: In Full
 01 089 000 298 1000 890 HP PROBOOK NOTEBOOKS (6) 5,919.93 N

Vendor ID: MATSONCART MATSON, CARTER Amount: 719.50
 Description: CHARTER BUS OIL CHANGE/SERVICE PO Number: Invoice Number: 8/16/2021
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Chart of Account Number Detail Description Cost Center ID Check Number: 72269 Check Date: 09/08/2021 CC: In Full
 01 089 000 298 1000 890 HP PROBOOK NOTEBOOKS (6) 5,919.93 N

01 000 000 000 2720 446 CHARTER BUS OIL CHANGE/ SERVICE

719.50 719.50 N

Vendor ID: MATSONCART MATSON, CARTER

PO Number: Invoice Number: 8/2021 Amount: 290.00

Description: BUS #1 OIL CHANGE Invoice Date: 08/15/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 290.00

Sequence: 1 Check Type: Check Check Number: 72269 Check Date: 09/08/2021 CC:

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

01 000 000 000 2720 446 BUS#1 OIL CHANGE/ SERVICE 290.00 N 290.00 N

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

PO Number: Invoice Number: 118593218001 Amount: 283.92

Description: EARTH AND SCIENCE Invoice Date: 08/30/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72270 Check Date: 09/08/2021 CC:

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

01 109 004 298 1000 610 EARTH AND SCIENCE 283.92 N

Vendor ID: MENARDS MENARDS

PO Number: Invoice Number: 79094 Amount: 56.64

Description: MAINT. SUPPLIES Invoice Date: 08/27/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72271 Check Date: 09/08/2021 CC:

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

01 000 000 000 2620 610 MAINT SUPPLIES 56.64 N

Vendor ID: MINOTRESTA MINOT RESTAURANT SUPPLY

PO Number: Invoice Number: 104343 Amount: 42.00

Description: HLP Sup Invoice Date: 08/18/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 6566 Check Date: 09/03/2021 CC:

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

05 000 000 910 3100 610 Sup HLP 42.00 N

Vendor ID: MINOTRESTA MINOT RESTAURANT SUPPLY

PO Number: Invoice Number: 104611 Amount: 69.00

Description: HLP Sup Invoice Date: 09/02/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 6566 Check Date: 09/03/2021 CC:

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

05 000 000 910 3100 610 Sup HLP 69.00 N

Vendor ID: NDASBM NDASBM

PO Number: Invoice Number: 8/1/2021 Amount: 50.00

Description: NDASBM MEMBERSHIP DUES Invoice Date: 08/01/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72252 Check Date: 09/03/2021 CC:

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

01 000 000 000 2500 810 NDASBM MEMBERSHIP DUES 50.00 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 23799 Amount: 130.00

Description: NDIAAA FALL WORKSHOP L.FLUEHRER Invoice Date: 08/24/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72272 Check Date: 09/08/2021 CC:

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

01 000 000 120 2410 810 NDIAAA FALL WORKSHOP L.FLUEHRER 130.00 N

Vendor ID: NDCEL NDCEL

PO Number: Invoice Number: 23804 Amount: 1,005.00

Description: NDIAAA FALL WORKSHOP L.FLUEHRER Invoice Date: 08/24/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72272 Check Date: 09/08/2021 CC:

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

01 000 000 120 2410 810 NDIAAA FALL WORKSHOP L.FLUEHRER 1,005.00 N

Description: NDCEL MEMBERSHIP RENEWAL L.FLURHER
 Invoice Date: 08/24/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72272 Check Date: 09/08/2021 CC:
Chart of Account Number Detail Description
 01 000 000 120 2410 810 NDCEL MEMBERSHIP RENEWAL L.FLURHER
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,005.00 N

Vendor ID: NOVA NOVA FIRE PROTECTION, INC. Amount: 225.00
 Description: ANNUAL SPRINKLER INSPECTION
 Invoice Number: 38779
 Invoice Date: 08/23/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72273 Check Date: 09/08/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2620 890 ANNUAL SPRINKLER INSPECTION
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 225.00 N

Vendor ID: ODIN ONLINE DAKOTA INFORMATION NETWORK Amount: 95.00
 Description: ONLINE LIBRARY RESOURCES
 Invoice Number: 13064
 Invoice Date: 08/18/2021 Due Date: 09/18/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72274 Check Date: 09/08/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2220 640 ONLINE LIBRARY RESOURCES
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 95.00 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Amount: 5,731.85
 Description: AUGUST ELECTRIC CHARGES
 Invoice Number: 8131/21
 Invoice Date: 08/31/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72253 Check Date: 09/03/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2620 622 AUGUST ELECTRIC CHARGES
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 5,731.85 N

Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW Amount: 62.50
 Description: PROFESSIONAL FEES CONFERENCE CALL
 Invoice Number: 16
 Invoice Date: 08/13/2021 Due Date: 09/13/2021 Status: P 1099 Amount: 62.50
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72275 Check Date: 09/08/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2310 810 PROFESSIONAL FEES CONFERENCE CALL
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 62.50 N

Vendor ID: POPPBINDIN POPP BINDING & LAMINATING INC Amount: 79.81
 Description: LAMINATING FILM
 Invoice Number: 10315
 Invoice Date: 08/18/2021 Due Date: 09/18/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72276 Check Date: 09/08/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2500 610 LAMINATING FILM
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 79.81 N

Vendor ID: POSTMASTER POSTMASTER Amount: 130.00
 Description: ANNUAL POST BOX FEE
 Invoice Number: 8130/21
 Invoice Date: 08/31/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72254 Check Date: 09/03/2021 CC:
Chart of Account Number Detail Description
 01 000 000 000 2500 810 ANNUAL POST BOX FEE
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 130.00 N

Vendor ID: PRAAXAIRDIS PRAAXAIR DISTRIBUTION INC Amount: 403.56
 Description: ACETYLENE BOTTLES
 Invoice Number: 65780118
 Invoice Date: 08/31/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1
 Check Number: 72277 Check Date: 09/08/2021 CC:

Chart of Account Number 01 000 000 000 2620 610
Detail Description ACETYLENE BOTTLES

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

In Full

Vendor ID: RALPHSP LUM RALPHS PLUMBING & HEATING INC.

Description: CLEANED VAPORIZER
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 430
Detail Description CLEANED VAPORIZER

PO Number: Invoice Number: 102899
Invoice Date: 08/23/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00
Check Number: 72278 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
400.00 N

In Full

Vendor ID: REALLYGOOD REALLY GOOD STUFF

Description: 4TH GRADE SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 002 120 1000 610
Detail Description 4TH GRADE SUPPLIES

PO Number: Invoice Number: 7708121
Invoice Date: 08/19/2021 Due Date: 09/19/2021 Status: P 1099 Amount: 0.00
Check Number: 72279 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
49.94 N

In Full

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK

Description: DOT PHYSICAL
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 890
Detail Description DOT PHYSICAL

PO Number: Invoice Number: 609693
Invoice Date: 08/16/2021 Due Date: 09/16/2021 Status: P 1099 Amount: 0.00
Check Number: 72280 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N

In Full

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK

Description: DOT PHYSICALS (3)
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2720 890
Detail Description DOT PHYSICALS (3)

PO Number: Invoice Number: 617965
Invoice Date: 08/31/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
Check Number: 72280 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
270.00 N

In Full

Vendor ID: SIGNDZYN SIGN DZYN

Description: UPDATED STATE SIGNS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 890
Detail Description UPDATED STATE SIGNS

PO Number: Invoice Number: 9083
Invoice Date: 07/08/2021 Due Date: 09/08/2021 Status: P 1099 Amount: 0.00
Check Number: 72281 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
284.85 N

In Full

Vendor ID: SIGNDZYN SIGN DZYN

Description: SCHOOL PARKING SIGNS
Sequence: 1 Check Type: Check
Chart of Account Number 01 000 000 000 2620 890
Detail Description SCHOOL PARKING SIGNS

PO Number: Invoice Number: 9198
Invoice Date: 09/01/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
Check Number: 72281 Check Date: 09/08/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
74.00 N

In Full

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

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

PO Number: Invoice Number: 8/31/2021
Invoice Date: 08/31/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00
Check Number: 72255 Check Date: 09/03/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
392.06 N

In Full

Vendor ID: STUDIESWEE STUDIES WEEKLY
 Description: HISTORY WEEKLY
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 002 120 1000 640 HISTORY WEEKLY
 PO Number: Invoice Number: 399007 Amount: 611.25
 Invoice Date: 07/26/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72282 Check Date: 09/08/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 611.25 N

Vendor ID: STUDIESWEE STUDIES WEEKLY
 Description: STUDIES WEEKLY GRADE 3
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 002 120 1000 640 STUDIES WEEKLY GRADE 3
 PO Number: Invoice Number: QUOTE 52022 Amount: 179.30
 Invoice Date: 08/23/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00
 Check Number: 72282 Check Date: 09/08/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 179.30 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.
 Description: HLP Milk Cottage Cheese
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 05 000 000 910 3100 605 Milk Cottage Cheese HLP
 PO Number: Invoice Number: 969766 Amount: 637.65
 Invoice Date: 08/15/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 6565 Check Date: 09/03/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 637.65 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.
 Description: HLP Milk Cottage Cheese
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 05 000 000 910 3100 605 Milk Cottage Cheese HLP
 PO Number: Invoice Number: 969799 Amount: 1,067.46
 Invoice Date: 08/22/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 6565 Check Date: 09/03/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,067.46 N

Vendor ID: SUNRISEDEL Sunrise Delivery Inc.
 Description: HLP Milk
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 05 000 000 910 3100 605 Milk HLP
 PO Number: Invoice Number: 976228 Amount: 878.32
 Invoice Date: 08/29/2021 Due Date: 09/03/2021 Status: P 1099 Amount: 0.00
 Check Number: 6565 Check Date: 09/03/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 878.32 N

Vendor ID: TCI TCI
 Description: HA US THROUGH INDUSTRIALISM BOOKS
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 004 140 1000 640 HA US THROUGH INDUSTRIALISM BOOKS
 PO Number: Invoice Number: INV82739 Amount: 24.00
 Invoice Date: 08/31/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00
 Check Number: 72283 Check Date: 09/08/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 24.00 N

Vendor ID: VISA VISA
 Description: AUGUST CHARGES 2021
 Sequence: 1 Check Type: Check
 Chart of Account Number Detail Description
 01 000 000 240 1000 610 ADAPT ED SPED
 01 000 000 240 1000 610 FAT BRAIN SPED
 01 000 000 240 1000 610 SPED SUPPLIES
 PO Number: Invoice Number: AUGUST CHARGES 2021 Amount: 3,621.53
 Invoice Date: 08/25/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72284 Check Date: 09/08/2021 CC:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 100.87 N
 73.72 N
 40.80 N

01 000 000 000 2620 610	MAINT SUPPLIES	453.02	N
01 000 004 140 1000 640	ENGLISH BOOKS	215.99	N
01 000 000 000 2620 610	MAINT SUPPLIES	52.68	N
01 000 000 000 2500 675	POSTAGE	15.45	N
01 000 000 000 2500 675	POSTAGE	5.80	N
01 000 004 140 1000 610	ART SUPPLIES	50.15	N
01 000 003 130 1000 610	ART SUPPLIES	50.15	N
01 000 003 130 1000 640	ENGLISH BOOKS	885.89	N
01 000 004 140 1000 640	ENGLISH BOOKS	885.89	N
01 000 000 000 2500 675	POSTAGE	185.00	N
01 000 000 000 2720 626	GASOLINE	24.16	N
01 000 002 120 1000 610	ELEM SUPPLIES	33.06	N
01 000 000 000 2620 430	PART FOR MIXER	88.81	N
01 000 000 000 2620 730	LOCKING FILE CABINET	460.09	N

Vendor ID: VISA

VISA

PO Number:

Invoice Number: AUGUST CHARGES 2021

Amount: 3,533.01

Description: AUGUST CHARGES 2021

Checking Account ID: 1

Invoice Date: 08/25/2021

Due Date: 09/15/2021

Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72285

Check Date: 09/08/2021

CC: 1099 Amount: 0.00

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 000 000 2720 626	GASOLINE	44.97	N
01 000 000 000 2500 810	AMAZON PRIME	12.99	N
01 000 004 140 1000 700	CORDS FOR TECH	25.79	N
01 000 000 000 2500 610	OFFICE SUPPLIES	29.52	N
01 000 000 000 2500 610	OFFICE SUPPLIES	10.95	N
01 000 000 000 2500 610	PENCILS	12.49	N
01 110 000 298 1000 610	SCHOOL IMPROVEMENT COGNA	325.00	N
01 000 000 000 2500 610	COLORED PAPER SUPPLIES	578.37	N
01 000 000 000 2620 730	BULLETIN BOARD	57.99	N
01 000 004 140 1000 640	ENGLISH BOOKS	169.25	N
01 000 003 130 1000 640	ENGLISH BOOKS	169.24	N
01 000 000 000 2500 610	OFFICE SUPPLIES	20.93	N
01 000 000 000 2500 800	MEALS FOR TEACHER INSERVICE	454.41	N
01 000 002 120 1000 610	3RD GRADE SUPPLIES	65.70	N
01 000 000 000 2500 610	OFFICE SUPPLIES	130.05	N
01 000 004 140 1000 640	ENGLISH BOOKS	6.24	N
01 000 000 000 2500 734	TONER	1,519.12	N

Vendor ID: VISA

VISA

PO Number:

Invoice Number: AUGUST CHARGES 2021

Amount: 1,151.19

Description: AUGUST CHARGES 2021

Sequence: 1 Check Type: Check

Checking Account ID: 1

Invoice Date: 08/25/2021

Due Date: 09/15/2021

Status: P 1099 Amount: 0.00

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 004 140 1000 640	ENGLISH BOOKS	6.24	N
01 000 003 130 1000 640	ENGLISH BOOKS	12.94	N

Vendor ID	Description	PO Number	Invoice Number	Amount
VISA	AUGUST CHARGES 2021		AUGUST CHARGES 2021	482.48
01 000 003 130 1000 640	ENGLISH BOOKS			6.24
01 000 004 140 1000 640	ENGLISH BOOKS			26.00
01 000 003 130 1000 640	ENGLISH BOOKS			6.25
01 000 003 130 1000 640	ENGLISH BOOKS			12.95
01 000 000 240 1000 610	SPED SUPPLIES N2Y			199.68
01 000 002 120 1000 610	3RD GRADE SUPPLIES			39.99
01 000 002 120 1000 610	3RD GRADE SUPPLIES			77.57
01 000 002 120 1000 610	3RD GRADE SUPPLIES			126.70
01 000 002 120 1000 610	3RD GRADE SUPPLIES			36.89
01 000 003 130 1000 640	ENGLISH BOOKS			12.94
01 000 004 140 1000 640	ENGLISH BOOKS			12.94
01 000 000 000 2500 800	BUS DRIVER BREAKFAST MEETING			57.20
01 000 002 120 1000 610	3RD GRADE SUPPLIES			148.77
01 000 000 000 2500 800	FB SUBS			192.89
01 000 002 120 1000 640	4TH GRADE SCIENCE/MATH			175.00

Sequence	Chart of Account Number	Check Type	Detail Description	Checking Account ID	Cost Center ID	Detail Amount	Invoice Detail Amount	Asset/Asset Tag	In Full
1	004 140 1000 640	Check	ENGLISH BOOKS	1		374.14			N
	002 120 1000 610		ELELM SUPPLIES			85.38			N
	000 000 2620 610		MAINT SUPPLIES			22.96			N

Report 1099 Total: 1,072.00 Report Total: 88,180.42

Invoice Date: 08/25/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00
 Check Number: 72287 Check Date: 09/08/2021 CC:

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY				
<u>Current Assets</u>				
06 101	CASH	16,430.24	(8,234.99)	8,195.25
06 110	MONEY MARKET	11,907.50	0.00	11,907.50
	Current Assets Subtotal:	<u>28,337.74</u>	<u>(8,234.99)</u>	<u>20,102.75</u>
<u>Other Assets</u>				
06 302	Less Rev	(1,687.02)	0.00	(1,687.02)
	Other Assets Subtotal:	<u>(1,687.02)</u>	<u>0.00</u>	<u>(1,687.02)</u>
Total Assets and Deferred Outflows of Resources:		<u>26,650.72</u>	<u>(8,234.99)</u>	<u>18,415.73</u>
<u>Other Liabilities</u>				
06 602	Less Exp	(4,193.21)	(8,234.99)	(12,428.20)
	Other Liabilities Subtotal:	<u>(4,193.21)</u>	<u>(8,234.99)</u>	<u>(12,428.20)</u>
<u>Fund Balance</u>				
06 700 401	ANNUAL FUND EQUITY	(1,695.51)	0.00	(1,695.51)
06 700 402	ATHLETIC FUND EQUITY	(7,976.48)	0.00	(7,976.48)
06 700 403	MISC. FUND RAISERS	82.40	0.00	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	422.34	0.00	422.34
06 700 406	BOOK FUND EQUITY	5,394.04	0.00	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	4,525.82	0.00	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	975.91	0.00	975.91
06 700 409	CLASS OF 2022 FUND EQUITY	1,116.84	0.00	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY	2,456.00	0.00	2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY	954.40	0.00	954.40
06 700 412	CLASS OF 2025 FUND EQUITY	490.00	0.00	490.00
06 700 413	CLASS OF 2020 FUND EQUITY	1,828.79	0.00	1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	10,375.64	0.00	10,375.64
06 700 415	MUSIC FUND EQUITY	(139.72)	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY	1,416.33	0.00	1,416.33
06 700 417	CONCESSIONS FUND EQUITY	3,032.53	0.00	3,032.53
06 700 419	HISTORICAL EAST COAST EQUITY	7,035.81	0.00	7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY	1,937.51	0.00	1,937.51
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	489.86	0.00	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	3,746.25	0.00	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	1,019.62	0.00	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND	1,102.46	0.00	1,102.46
06 700 427	DRAMA/PLAY EQUITY	1,945.23	0.00	1,945.23
06 700 428	AFTER PROM PARTY EQUITY	293.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	578.35	0.00	578.35
06 700 430	LIBRARY	657.68	0.00	657.68
06 700 431	TRACK FUND EQUITY	2,841.98	0.00	2,841.98
06 700 432	FOOTBALL EQUITY FUND	(51,613.03)	0.00	(51,613.03)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 700 433	BASKETBALL EQUITY FUND	4,601.67	0.00	4,601.67
06 700 434	VOLLEYBALL FUND EQUITY	6,922.31	0.00	6,922.31
06 700 435	SPEECH TEAM FUND EQUITY	576.55	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND	(2,510.64)	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY	741.69	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY	1,142.52	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	625.33	0.00	625.33
06 700 440	GIRLS BASKETBALL EQUITY	3,563.03	0.00	3,563.03
06 700 441	HISTORY BEE WINNERS	1,104.08	0.00	1,104.08
06 700 442	GOLF FUND EQUITY	859.58	0.00	859.58
06 700 443	ART CLUB EQUITY	413.41	0.00	413.41
06 700 445	7&8 VB	1,330.93	0.00	1,330.93
06 700 446	7&8 BOYS BASKETBALL	821.96	0.00	821.96
06 700 447	FOOTBALL CHEERLEADER EQUITY	981.80	0.00	981.80
06 700 448	ARCHERY EQUITY	1,842.02	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	2,174.54	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT	3,846.50	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY	380.20	0.00	380.20
06 700 452	ELEMENTARY MUSIC EQUITY	319.08	0.00	319.08
06 700 453	FUND EQUITY-INTEREST	1,915.71	0.00	1,915.71
06 700 454	7 & 8 GIRLS BASKETBALL	300.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	1,708.98	0.00	1,708.98
06 700 456	FFA EQUITY	(6,624.14)	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY	(354.97)	0.00	(354.97)
06 700 458	ROBOTICS EQUITY	181.70	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	8,330.06	0.00	8,330.06
06 700 461	SOURCES OF STRENGTH EQUITY	2,355.98	0.00	2,355.98
	Fund Balance Subtotal:	<u>30,843.93</u>	<u>0.00</u>	<u>30,843.93</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>26,650.72</u>	<u>(8,234.99)</u>	<u>18,415.73</u>

Fund Number: 06

STUDENT ACTIVITY

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
06 000 000 410 3402 310	CASH	CASH	8/30/2021	08/30/2021	3	18277	960.00
06 000 000 410 3402 310	FELLERJADE	FELLER, JADE	1-1	08/31/2021	3	18279	101.00
06 000 000 410 3402 310	GERDINGSYD	GERDING, SYDNEY	1	08/31/2021	3	18278	127.45
06 000 000 410 3402 310 Chart of Account Number Total:							1,188.45
06 000 000 410 3402 610	BSNSPORTS	BSN SPORTS INC	913443284	08/18/2021	3	18271	93.50
06 000 000 410 3402 610 Chart of Account Number Total:							93.50
06 000 000 410 3408 890	JOSTENSCHI	JOSTENS	26724200	08/18/2021	3	18275	16.42
06 000 000 410 3408 890 Chart of Account Number Total:							16.42
06 000 000 410 3414 890	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	3720791	08/26/2021	3	18276	804.00
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1332960	08/18/2021	3	18272	967.10
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1333622	08/31/2021	3	18280	827.50
06 000 000 410 3414 890 Chart of Account Number Total:							2,598.60
06 000 000 410 3417 890	MINOTRESTA	MINOT RESTAURANT SUPPLY	D104456	08/31/2021	3	18282	206.10
06 000 000 410 3417 890	MORELLIS	MORELLIS	423135	08/18/2021	3	18273	1,065.92
06 000 000 410 3417 890 Chart of Account Number Total:							1,272.02
06 000 000 410 3434 890	HUDL	HUDL	INV01168341	08/04/2021	3	18269	450.00
06 000 000 410 3434 890	SCHHEELS	SCHHEELS	142587	08/31/2021	3	18281	216.00
06 000 000 410 3434 890 Chart of Account Number Total:							666.00
06 000 000 410 3440 890	ALLAMERICA	ALL AMERICAN TROPHIES	121830	08/18/2021	3	18274	2,040.00
06 000 000 410 3440 890	VISA	VISA	7/31/2021	08/04/2021	3	18270	255.00
06 000 000 410 3440 890	VISA	VISA	7/31/2021	08/04/2021	3	18270	105.00
06 000 000 410 3440 890 Chart of Account Number Total:							2,400.00
06 Fund Number Total:							8,234.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06	STUDENT ACTIVITY					
3401	ANNUAL					
06 000 000 410 3401 890	ANNUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3401	ANNUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3402	ATHLETIC					
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	\$0.00	\$1,188.45	\$1,188.45	0.00	(\$1,188.45)
06 000 000 410 3402 325	BOOK/SCORE/TIME KEEPER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 610	SUPPLIES	\$0.00	\$93.50	\$93.50	0.00	(\$93.50)
06 000 000 410 3402 655	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 815	COACHES CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 890	ATHLETIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$1,281.95	\$1,281.95	0.00	(\$1,281.95)
3402	ATHLETIC	\$0.00	\$1,281.95	\$1,281.95	0.00	(\$1,281.95)
3403	UNIFORM FEES					
06 000 000 410 3403 890	MISC. FUND RAISERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3403	UNIFORM FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3404	BAND INSTRUMENT					
06 000 000 410 3404 890	BAND INSTRUMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3404	BAND INSTRUMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3405	BAND UNIFORM					
06 000 000 410 3405 890	BAND UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3405	BAND UNIFORM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3406	BOOK FUND					
06 000 000 410 3406 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 890	BOOK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 895	ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3406	BOOK FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3407	JR HI STUDENT COUNCIL					
06 000 000 410 3407 890	JR HI STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3407	JR HI STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3408	CLASS OF 2021					
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE	\$0.00	\$16.42	\$16.42	0.00	(\$16.42)
000	DISTRICT WIDE	\$0.00	\$16.42	\$16.42	0.00	(\$16.42)
3408	CLASS OF 2021	\$0.00	\$16.42	\$16.42	0.00	(\$16.42)
3409	CLASS OF 2022					
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3409	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3410	CLASS OF 2023 EXPENSE					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3410 CLASS OF 2023 EXPENSE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411 CLASS 2006						
06 000 000 410 3411 890	CLASS OF 2024 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411 CLASS 2006		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412 CLASS OF 2007						
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412 CLASS OF 2007		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3413 CLASS OF 2008						
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3413 CLASS OF 2008		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3414 G.L.A./POP & JUICE MACHINES						
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	\$0.00	\$2,598.60	\$2,598.60	0.00	(\$2,598.60)
000 DISTRICT WIDE		\$0.00	\$2,598.60	\$2,598.60	0.00	(\$2,598.60)
3414 G.L.A./POP & JUICE MACHINES		\$0.00	\$2,598.60	\$2,598.60	0.00	(\$2,598.60)
3415 MUSIC						
06 000 000 410 3415 890	MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3415 MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416 BOYS BB CHEERLEADERS						
06 000 000 410 3416 890	BOYS BB CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416 BOYS BB CHEERLEADERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3417 CONCESSIONS						
06 000 000 410 3417 890	CONCESSIONS EXPENSE	\$0.00	\$1,272.02	\$1,272.02	0.00	(\$1,272.02)
000 DISTRICT WIDE		\$0.00	\$1,272.02	\$1,272.02	0.00	(\$1,272.02)
3417 CONCESSIONS		\$0.00	\$1,272.02	\$1,272.02	0.00	(\$1,272.02)
3418 SCHOOL PAPER						
06 000 000 410 3418 890	REGION 8 MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3418 SCHOOL PAPER		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419 CLOSE UP						
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419 CLOSE UP		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3420 STUDENT COUNCIL						
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3420 STUDENT COUNCIL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3421 GLA MEMBERS						
06 000 000 410 3421 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 655	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 890	GLA/SPORT BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3421 GLA MEMBERS		\$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
3422	MUSIC BOOSTER					
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3422	MUSIC BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET					
06 000 000 410 3423 890	LUNCH TICKET EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY					
06 000 000 410 3424 890	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3425	CANDY MACHINE					
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3425	CANDY MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3426	SPANISH CLUB					
06 000 000 410 3426 890	HIGH SCHOOL ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3426	SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3427	DRAMA/PLAY					
06 000 000 410 3427 890	DRAMA/PLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3427	DRAMA/PLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3428	AFTER PROM PARTY					
06 000 000 410 3428 890	AFTER PROM PARTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3428	AFTER PROM PARTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3429	JUNIOR HIGH CHEERLEADERS					
06 000 000 410 3429 890	JR HIGH CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3429	JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3430	LIBRARY					
06 000 000 410 3430 890	LIBRARY EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3430	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3431	TRACK EXPENSE					
06 000 000 410 3431 890	TRACK EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3431	TRACK EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3432	FOOTBALL EXPENSE					
06 000 000 410 3432 890	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3432	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE					
06 000 000 410 3433 890	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3434	VOLLEYBALL EXPENSE					
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	\$0.00	\$666.00	\$3,859.46	0.00	(\$3,859.46)

Expenditure Report by Function
08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$666.00	\$3,859.46	0.00	(\$3,859.46)
3434	VOLLEYBALL EXPENSE	\$0.00	\$666.00	\$3,859.46	0.00	(\$3,859.46)
3435	SPEECH TEAM EXPENSE					
06 000 000 410 3435 890	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3435	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM					
06 000 000 410 3436 890	BASEBALL TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE					
06 000 000 410 3437 890	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE					
06 000 000 410 3438 890	ADMINISTRATORS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04					
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3440	GIRLS BASKETBALL TEAM					
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	\$0.00	\$2,400.00	\$3,139.00	0.00	(\$3,139.00)
000	DISTRICT WIDE	\$0.00	\$2,400.00	\$3,139.00	0.00	(\$3,139.00)
3440	GIRLS BASKETBALL TEAM	\$0.00	\$2,400.00	\$3,139.00	0.00	(\$3,139.00)
3441	HISTORY BEE WINNERS					
06 000 000 410 3441 890	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3441	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3442	GOLF TEAM					
06 000 000 410 3442 890	GOLF TEAM EXPENSE	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
000	DISTRICT WIDE	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
3442	GOLF TEAM	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
3443	PANTHER PRESS EXPENCE					
06 000 000 410 3443 890	ART CLUB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3443	PANTHER PRESS EXPENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC					
06 000 000 410 3444 890	CELEBRATION MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3445	GERMAN 8 CLUB					
06 000 000 410 3445 890	7&8 VB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3445	GERMAN 8 CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3446	GERMAN 1 CLUB					
06 000 000 410 3446 890	7&8 BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3446	GERMAN 1 CLUB	\$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
3447	FOOTBALL CHEERLEADER					
06 000 000 410 3447 890	FOOTBALL CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3447	FOOTBALL CHEERLEADER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3448	WEIGHTLIFTING					
06 000 000 410 3448 890	ARCHERY EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3448	WEIGHTLIFTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3449	Junior High Celebration Music					
06 000 000 410 3449 890	DISTRICT AD PROFIT/ATHLETIC DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3449	Junior High Celebration Music	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3450	CLASS BALANCE ACCOUNT					
06 000 000 410 3450 890	CLASS BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3450	CLASS BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3451	SCIENCE CLUB EXPENSE					
06 000 000 410 3451 890	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3451	SCIENCE CLUB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3452	ELEMENTARY MUSIC					
06 000 000 410 3452 890	ELEMENTARY MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3452	ELEMENTARY MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3454	7 & 8 GIRLS BASKETBALL EXPENSE					
06 000 000 410 3454 890	7 & 8 GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3454	7 & 8 GIRLS BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3455	YOUTH SUMMER BASEBALL EXPENSE					
06 000 000 410 3455 890	YOUTH SUMMER BASEBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3455	YOUTH SUMMER BASEBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3456	FFA EXPENSE					
06 000 000 410 3456 890	FFA EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3456	FFA EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3457	SOFTBALL EXPENSE					
06 000 000 410 3457 890	SOFTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3457	SOFTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3458	ROBOTICS EXPENSE					
06 000 000 410 3458 890	ROBOTICS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3458	ROBOTICS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3459	GEA-GLENBURN EDU. ASSO. EXPENSE					
06 000 000 410 3459 890	GEA-GLENBURN EDU.ASSO EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3459	GEA-GLENBURN EDU. ASSO. EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE					
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
 08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE					
06 000 000 410 3461 890	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06	STUDENT ACTIVITY	\$0.00	\$8,234.99	\$12,428.20	0.00	(\$12,428.20)

Expenditure Report by Function
08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$0.00	\$8,234.99	\$12,428.20	0.00	(\$12,428.20)

Fund: 06 STUDENT ACTIVITY

<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>
06 000 1511	INTEREST	0.00	0.00	14.52	0.00	(14.52)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	14.52	0.00	(14.52)
06 000 3401	ANNUAL	0.00	0.00	230.00	0.00	(230.00)
06 000 3402	ATHLETIC	0.00	0.00	300.00	0.00	(300.00)
06 000 3431	TRACK	0.00	0.00	15.00	0.00	(15.00)
06 000 3432	FOOTBALL	0.00	0.00	15.00	0.00	(15.00)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	0.00	1,112.50	0.00	(1,112.50)
	Subtotal: 3000	0.00	0.00	1,672.50	0.00	(1,672.50)
	Fund Total:	0.00	0.00	1,687.02	0.00	(1,687.02)

Revenue Summary Report
Processing Month: 08/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	1,687.02	0.00	(1,687.02)

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 06 STUDENT ACTIVITY										
06 101	CASH									
08/04/2021	AP Prepaid Check Total	CD						20,623.45	4,193.21	16,430.24
08/18/2021	AP Prepaid Check Total	CD						810.00	810.00	
08/26/2021	AP Prepaid Check Total	CD						4,182.94	4,182.94	
08/30/2021	AP Prepaid Check Total	CD						804.00	804.00	
08/31/2021	AP Prepaid Check Total	CD						960.00	960.00	
	CASH							1,478.05	1,478.05	
	CASH Total:						0.00	20,623.45	12,428.20	(8,234.99)
										8,195.25
06 110	MONEY MARKET									
	MONEY MARKET Total:							11,907.50	0.00	11,907.50
										(11,907.50)
06 302	Less Rev									
	Less Rev Total:							0.00	1,687.02	(1,687.02)
										(1,687.02)
06 602	Less Exp									
08/04/2021	Monthly Automatic Entry	CD						4,193.21	810.00	(4,193.21)
08/18/2021	Monthly Automatic Entry	CD						4,182.94	804.00	
08/26/2021	Monthly Automatic Entry	CD						804.00	960.00	
08/30/2021	Monthly Automatic Entry	CD						960.00	1,478.05	
08/31/2021	Monthly Automatic Entry	CD						8,234.99	12,428.20	(8,234.99)
	Less Exp Total:							12,428.20	0.00	(12,428.20)
										(12,428.20)
	Other Liabilities Total:							12,428.20	0.00	(12,428.20)
06 700 401	ANNUAL FUND EQUITY									
	ANNUAL FUND EQUITY Total:							1,695.51	230.00	(1,465.51)
								0.00	1,695.51	(1,465.51)
06 700 402	ATHLETIC FUND EQUITY									
08/18/2021	Yrly Automatic Entry	CD						7,976.48	300.00	(7,676.48)
08/30/2021	Yrly Automatic Entry	CD						93.50	960.00	
08/31/2021	Yrly Automatic Entry	CD						228.45	1,281.95	(1,281.95)
	ATHLETIC FUND EQUITY Total:							9,258.43	300.00	(8,958.43)
06 700 403	MISC. FUND RAISERS									
	MISC. FUND RAISERS Total:							0.00	82.40	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY									
	BAND INSTRUMENT FUND EQUITY Total:							0.00	422.34	422.34
								0.00	0.00	422.34

Fund: 06 STUDENT ACTIVITY

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
06 700 406	BOOK FUND EQUITY						0.00	0.00	5,394.04	5,394.04
	BOOK FUND EQUITY Total:								5,394.04	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.						0.00	0.00	4,525.82	4,525.82
	JR HI STUDENT COUNCIL FUND EQ. Total:								4,525.82	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY						0.00	16.42	975.91	975.91
08/18/2021	Yrly Automatic Entry							16.42		(16.42)
06 700 408	CLASS OF 2021 FUND EQUITY						0.00	16.42	975.91	959.49
	CLASS OF 2021 FUND EQUITY Total:								975.91	959.49
06 700 409	CLASS OF 2022 FUND EQUITY						0.00	0.00	1,116.84	1,116.84
	CLASS OF 2022 FUND EQUITY Total:								1,116.84	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY						0.00	0.00	2,456.00	2,456.00
	CLASS OF 2023 FUND EQUITY Total:								2,456.00	2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY						0.00	0.00	954.40	954.40
	CLASS OF 2024 FUND EQUITY Total:								954.40	954.40
06 700 412	CLASS OF 2025 FUND EQUITY						0.00	0.00	490.00	490.00
	CLASS OF 2025 FUND EQUITY Total:								490.00	490.00
06 700 413	CLASS OF 2020 FUND EQUITY						0.00	0.00	1,828.79	1,828.79
	CLASS OF 2020 FUND EQUITY Total:								1,828.79	1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUITY						0.00	967.10	10,375.64	10,375.64
08/18/2021	Yrly Automatic Entry							967.10		
08/26/2021	Yrly Automatic Entry							804.00		
08/31/2021	Yrly Automatic Entry							827.50		
06 700 414	G.L.A./ POP & JUICE FUND EQUITY						0.00	2,598.60	10,375.64	(2,598.60)
	G.L.A./ POP & JUICE FUND EQUITY Total:							2,598.60	10,375.64	7,777.04
06 700 415	MUSIC FUND EQUITY						0.00	139.72	0.00	(139.72)
	MUSIC FUND EQUITY Total:							139.72	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY						0.00	0.00	1,416.33	1,416.33
	BOYS BB CHEERLEADERS EQUITY Total:								1,416.33	1,416.33
06 700 417	CONCESSIONS FUND EQUITY						0.00	1,065.92	3,032.53	3,032.53
08/18/2021	Yrly Automatic Entry							1,065.92		
08/31/2021	Yrly Automatic Entry							206.10		
06 700 417	CONCESSIONS FUND EQUITY						0.00	1,272.02	3,032.53	(1,272.02)
	CONCESSIONS FUND EQUITY Total:							1,272.02	3,032.53	1,760.51
06 700 419	HISTORICAL EAST COAST EQUITY						0.00	0.00	7,035.81	7,035.81
	HISTORICAL EAST COAST EQUITY Total:								7,035.81	7,035.81

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 06 STUDENT ACTIVITY										
06 700 420	STUDENT COUNCIL FUND EQUITY						0.00	0.00	1,937.51	1,937.51
	STUDENT COUNCIL FUND EQUITY Total:								1,937.51	1,937.51
06 700 421	GLASPORT BOOSTERS FUND EQUITY						0.00	0.00	489.86	489.86
	GLASPORT BOOSTERS FUND EQUITY Total:								489.86	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY						0.00	0.00	3,746.25	3,746.25
	ELEMENTARY ACTIVITY EQUITY Total:								3,746.25	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS						0.00	0.00	1,019.62	1,019.62
	KITCHEN CONCESSION VARSITY SPORTS Total:								1,019.62	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND						0.00	0.00	1,102.46	1,102.46
	HIGH SCHOOL ACTIVITY FUND Total:								1,102.46	1,102.46
06 700 427	DRAMA/PLAY EQUITY						0.00	0.00	1,945.23	1,945.23
	DRAMA/PLAY EQUITY Total:								1,945.23	1,945.23
06 700 428	AFTER PROM PARTY EQUITY						0.00	0.00	293.00	293.00
	AFTER PROM PARTY EQUITY Total:								293.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQU						0.00	0.00	578.35	578.35
	JR HIGH CHEERLEADERS FUND EQU Total:								578.35	578.35
06 700 430	LIBRARY						0.00	0.00	657.68	657.68
	LIBRARY Total:								657.68	657.68
06 700 431	TRACK FUND EQUITY						0.00	0.00	2,856.98	2,856.98
	TRACK FUND EQUITY Total:								2,856.98	2,856.98
06 700 432	FOOTBALL EQUITY FUND						0.00	51,613.03	15.00	(51,598.03)
	FOOTBALL EQUITY FUND Total:							51,613.03	15.00	(51,598.03)
06 700 433	BASKETBALL EQUITY FUND						0.00	0.00	4,601.67	4,601.67
	BASKETBALL EQUITY FUND Total:								4,601.67	4,601.67
06 700 434	VOLLEYBALL FUND EQUITY						0.00	3,193.46	6,922.31	3,728.85
	CD							450.00		
	CD							216.00		
	VOLLEYBALL FUND EQUITY Total:							666.00	6,922.31	(666.00)
06 700 435	SPEECH TEAM FUND EQUITY						0.00	3,859.46		3,062.85
	SPEECH TEAM FUND EQUITY Total:									3,062.85
06 700 436	BASEBALL TEAM EQUITY FUND						0.00	2,510.64		(2,510.64)
	BASEBALL TEAM EQUITY FUND Total:									(2,510.64)
06 700 437	MEMORIAL EQUITY						0.00		741.69	741.69

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 06 STUDENT ACTIVITY										
MEMORIAL EQUITY Total:							0.00	0.00	741.69	741.69
06 700 438	ADMINISTRATORS EQUITY						0.00	1,142.52	1,142.52	
	ADMINISTRATORS EQUITY Total:						0.00	1,142.52	1,142.52	
06 700 439	SCHOOL HEALTH COUNCIL						0.00	625.33	625.33	
	SCHOOL HEALTH COUNCIL Total:						0.00	625.33	625.33	
06 700 440	GIRLS BASKETBALL EQUITY						0.00	739.00	4,675.53	
08/04/2021	Yrly Automatic Entry							360.00		
08/18/2021	Yrly Automatic Entry							2,040.00		
	GIRLS BASKETBALL EQUITY Total:						0.00	2,400.00	(2,400.00)	
06 700 441	HISTORY BEE WINNERS						0.00	3,139.00	4,675.53	
	HISTORY BEE WINNERS Total:						0.00	3,139.00	1,536.53	
06 700 442	GOLF FUND EQUITY						0.00	260.75	859.58	
	GOLF FUND EQUITY Total:						0.00	260.75	598.83	
06 700 443	ART CLUB EQUITY						0.00	0.00	413.41	
	ART CLUB EQUITY Total:						0.00	0.00	413.41	
06 700 445	T&B VB						0.00	0.00	1,330.93	
	T&B VB Total:						0.00	0.00	1,330.93	
06 700 446	T&B BOYS BASKETBALL						0.00	0.00	821.96	
	T&B BOYS BASKETBALL Total:						0.00	0.00	821.96	
06 700 447	FOOTBALL CHEERLEADER EQUITY						0.00	0.00	981.80	
	FOOTBALL CHEERLEADER EQUITY Total:						0.00	0.00	981.80	
06 700 448	ARCHERY EQUITY						0.00	0.00	1,842.02	
	ARCHERY EQUITY Total:						0.00	0.00	1,842.02	
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR						0.00	0.00	2,174.54	
	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR Total:						0.00	0.00	2,174.54	
06 700 450	CLASS BALANCE ACCOUNT						0.00	0.00	3,846.50	
	CLASS BALANCE ACCOUNT Total:						0.00	0.00	3,846.50	
06 700 451	SCIENCE CLUB EQUITY						0.00	0.00	380.20	
	SCIENCE CLUB EQUITY Total:						0.00	0.00	380.20	
06 700 452	ELEMENTARY MUSIC EQUITY						0.00	0.00	319.08	
	ELEMENTARY MUSIC EQUITY Total:						0.00	0.00	319.08	
06 700 453	FUND EQUITY-INTEREST						0.00	0.00	1,930.23	
	FUND EQUITY-INTEREST Total:						0.00	0.00	1,930.23	

Entry Date Description JR Reference Number Invoice / Cost Center Purchase Order Vendor ID/Name

Budgeted Amount Debit Amount Credit Amount Account Balance

Fund: 06 STUDENT ACTIVITY

06 700 454 7 & 8 GIRLS BASKETBALL
7 & 8 GIRLS BASKETBALL Total:

06 700 455 YOUTH SUMMER BASEBALL FUND EQUITY
YOUTH SUMMER BASEBALL FUND EQUITY Total:

06 700 456 FFA EQUITY
FFA EQUITY Total:

06 700 457 SOFTBALL EQUITY
SOFTBALL EQUITY Total:

06 700 458 ROBOTICS EQUITY
ROBOTICS EQUITY Total:

06 700 460 GLENBURN CLAY TARGET LEAGUE EQUITY
GLENBURN CLAY TARGET LEAGUE EQUITY Total:

06 700 461 SOURCES OF STRENGTH EQUITY
SOURCES OF STRENGTH EQUITY Total:

06 000 1511 INTEREST
INTEREST Total:

06 000 3401 ANNUAL
ANNUAL Total:

06 000 3402 ATHLETIC
ATHLETIC Total:

06 000 3431 TRACK
TRACK Total:

06 000 3432 FOOTBALL
FOOTBALL Total:

06 000 3440 GIRLS BASKETBALL TEAM
GIRLS BASKETBALL TEAM Total:

Revenue Total:

06 000 000 410 3402 310 OFFICIAL/ADMIN SERVICES
08/30/2021 MONEY FOR ACTIVITY CASH BOXES CD 3 18277 8/30/2021

*Previous Balance CASH CASH *Previous Balance

Budget Balance (1,687.02) 960.00 1,687.02 0.00

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 06 STUDENT ACTIVITY										
08/31/2021	V-VB VS TGU - OFFICIALMILEAGE	CD	3 18278	1		GERDINGSYD GERDING SYDNEY		127.45		
08/31/2021	V-VB VS TGU - OFFICIAL	CD	3 18279	1-1		FELLERJADE FELLER JADE		101.00		
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES							1,188.45		1,188.45
	OFFICIAL/ADMIN SERVICES Total:						0.00	1,188.45	0.00	1,188.45
06 000 000 410 3402 610	SUPPLIES							0.00		0.00
08/18/2021	LETTER BARS/PINS	CD	3 18271	913443284		BSNSPORTS BSN SPORTS INC		93.50		
06 000 000 410 3402 610	SUPPLIES							93.50		93.50
	SUPPLIES Total:						0.00	93.50	0.00	93.50
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE							0.00		0.00
08/18/2021	DIPLOMA COVER	CD	3 18275	26724200		JOSTENSCHI JOSTENS		16.42		
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE							16.42		16.42
	CLASS OF 2021 EXPENSE Total:						0.00	16.42	0.00	16.42
06 000 000 410 3414 890	GLAPOP & JUICE EXPENSE							0.00		0.00
08/18/2021	SODA CONCESSIONS	CD	3 18272	1332960		PEPSICOLA PEPSI COCLA		967.10		
08/26/2021	SODA FOR CONCESSIONS	CD	3 18276	3720791		COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY		804.00		
08/31/2021	SODA FOR REGULAR CONCESSIONS	CD	3 18280	1333622		PEPSICOLA PEPSI COCLA		827.50		
06 000 000 410 3414 890	GLAPOP & JUICE EXPENSE							2,598.60		2,598.60
	GLAPOP & JUICE EXPENSE Total:						0.00	2,598.60	0.00	2,598.60
06 000 000 410 3417 890	CONCESSIONS EXPENSE							0.00		0.00
08/18/2021	CANDY FOR CONCESSIONS	CD	3 18273	423135		MORELLS MORELLS		1,065.92		
08/31/2021	POPCORN/OIL BAGS FOR CONCESSIONS	CD	3 18282	D104456		MINOTRESTA MINOT RESTAURANT SUPPLY		206.10		
06 000 000 410 3417 890	CONCESSIONS EXPENSE							1,272.02		1,272.02
	CONCESSIONS EXPENSE Total:						0.00	1,272.02	0.00	1,272.02
06 000 000 410 3434 890	VOLLEYBALL EXPENSE							0.00		0.00
08/04/2021	GVB HUDL RENEWAL 8/27/21-8/26/22	CD	3 18269	INV01168341		HUDL HUDL		3,193.46		
08/31/2021	V-VB SHORTS	CD	3 18281	142587		SCHHEELS SCHHEELS		450.00		
06 000 000 410 3434 890	VOLLEYBALL EXPENSE							216.00		216.00
	VOLLEYBALL EXPENSE Total:						0.00	666.00	0.00	666.00
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE							0.00		0.00
08/04/2021	GBB CAMP REGISTRATION	CD	3 18270	7/31/2021		VISA VISA		739.00		
08/04/2021	GBB RAGING RIVERS	CD	3 18270	7/31/2021		VISA VISA		255.00		
08/18/2021	STATE GBB JACKETS	CD	3 18274	121830		ALLAMERICA/ALLAMERICAN TROPHIES		105.00		
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE							2,040.00		2,040.00
	GIRLS BASKETBALL EXPENSE Total:						0.00	2,400.00	0.00	2,400.00
06 000 000 410 3442 890	GOLF TEAM EXPENSE							0.00		0.00
	GOLF TEAM EXPENSE Total:							3,139.00	0.00	3,139.00
	Expenditure Total:						0.00	12,428.20	0.00	12,428.20
	Budget Balance						(12,428.20)			

Entry Date Description
Fund: 06 STUDENT ACTIVITY

JR Reference Number Invoice/Cost Center Purchase Order Vendor ID/Name

Budgeted Amount

Debit Amount

Credit Amount

Account Balance

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 06	STUDENT ACTIVITY					
06 101		CD	08/04/2021	AP Prepaid Check Total	0.00	810.00
06 101		CD	08/18/2021	AP Prepaid Check Total	0.00	4,182.94
06 101		CD	08/26/2021	AP Prepaid Check Total	0.00	804.00
06 101		CD	08/30/2021	AP Prepaid Check Total	0.00	960.00
06 101		CD	08/31/2021	AP Prepaid Check Total	0.00	1,478.05
06 000 000 410 3402 310		CD	08/30/2021	MONEY FOR ACTIVITY CASH BOXES	960.00	0.00
06 000 000 410 3402 310		CD	08/31/2021	V-VB VS TGU - OFFICIAL/MILEAGE	127.45	0.00
06 000 000 410 3402 310		CD	08/31/2021	V-VB VS TGU - OFFICIAL	101.00	0.00
06 000 000 410 3402 610		CD	08/18/2021	LETTER BARS/PINS	93.50	0.00
06 000 000 410 3408 890		CD	08/18/2021	DIPLOMA COVER	16.42	0.00
06 000 000 410 3414 890		CD	08/18/2021	SODA CONCESSIONS	967.10	0.00
06 000 000 410 3414 890		CD	08/26/2021	SODA FOR CONCESSIONS	804.00	0.00
06 000 000 410 3414 890		CD	08/31/2021	SODA FOR REGULAR CONCESSIONS	827.50	0.00
06 000 000 410 3417 890		CD	08/18/2021	CANDY FOR CONCESSIONS	1,065.92	0.00
06 000 000 410 3417 890		CD	08/31/2021	POPCORN/OIL/ BAGS FOR CONCESSIONS	206.10	0.00
06 000 000 410 3434 890		CD	08/04/2021	GVB HUDL RNEWAL 8/27/21-8/26/22	450.00	0.00
06 000 000 410 3434 890		CD	08/31/2021	V-VB SHORTS	216.00	0.00
06 000 000 410 3440 890		CD	08/04/2021	GBB CAMP REGISTRATION	255.00	0.00
06 000 000 410 3440 890		CD	08/04/2021	GBB RAGING RIVERS	105.00	0.00
06 000 000 410 3440 890		CD	08/18/2021	STATE GBB JACKETS	2,040.00	0.00
Fund Total: 06					8,234.99	8,234.99

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	8,234.99	8,234.99
Grand Totals:	8,234.99	8,234.99

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					8,234.99	8,234.99

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	8,234.99	8,234.99
Grand Totals:	8,234.99	8,234.99

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
06 STUDENT ACTIVITY	8,234.99	8,234.99
Grand Totals:	8,234.99	8,234.99

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 401	ANNUAL FUND EQUITY	*Previous Balance 0.00	0.00	0.00	(1,455.51)
		*Ending Balance:			(1,455.51)
06 700 402	ATHLETIC FUND EQUITY	*Previous Balance 0.00	0.00	0.00	(7,676.48)
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	1,188.45	0.00	0.00	
06 000 000 410 3402 610	SUPPLIES	93.50	0.00	0.00	
06 700 402	ATHLETIC FUND EQUITY	*Current Activity 1,281.95	0.00	0.00	(1,281.95)
		*Ending Balance:			(8,958.43)
06 700 403	MISC. FUND RAISERS	*Previous Balance 0.00	0.00	0.00	82.40
		*Ending Balance:			82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	*Previous Balance 0.00	0.00	0.00	422.34
		*Ending Balance:			422.34
06 700 406	BOOK FUND EQUITY	*Previous Balance 0.00	0.00	0.00	5,394.04
		*Ending Balance:			5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	*Previous Balance 0.00	0.00	0.00	4,525.82
		*Ending Balance:			4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	975.91
06 700 408	CLASS OF 2021 FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE	16.42	0.00	0.00	
06 700 408	CLASS OF 2021 FUND EQUITY	*Current Activity 16.42	0.00	0.00	(16.42)
		*Ending Balance:			959.49
06 700 409	CLASS OF 2022 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	1,116.84
		*Ending Balance:			1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	2,456.00
		*Ending Balance:			2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	954.40
		*Ending Balance:			954.40
06 700 412	CLASS OF 2025 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	490.00
		*Ending Balance:			490.00
06 700 413	CLASS OF 2020 FUND EQUITY	*Previous Balance 0.00	0.00	0.00	1,828.79
		*Ending Balance:			1,828.79
06 700 414	GLA/ POP & JUICE FUND EQUITY	*Previous Balance 0.00	0.00	0.00	10,375.64
06 700 414	GLA/ POP & JUICE FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	2,598.60	0.00	0.00	
06 700 414	GLA/ POP & JUICE FUND EQUITY	*Current Activity 2,598.60	0.00	0.00	(2,598.60)

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
06 700 415	MUSIC FUND EQUITY	*Ending Balance:	2,598.60	0.00	0.00	7,777.04
		*Previous Balance				(139.72)
		*Ending Balance:	0.00	0.00	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY	*Previous Balance				1,416.33
		*Ending Balance:	0.00	0.00	0.00	1,416.33
06 700 417	CONCESSIONS FUND EQUITY	*Previous Balance				3,032.53
06 700 417	CONCESSIONS FUND EQUITY		0.00	0.00	0.00	
06 000 000 410 3417 890	CONCESSIONS EXPENSE		1,272.02	0.00	0.00	
06 700 417	CONCESSIONS FUND EQUITY	*Current Activity				(1,272.02)
		*Ending Balance:	1,272.02	0.00	0.00	1,760.51
06 700 419	HISTORICAL EAST COAST EQUITY	*Previous Balance				7,035.81
		*Ending Balance:	0.00	0.00	0.00	7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY	*Previous Balance				1,937.51
		*Ending Balance:	0.00	0.00	0.00	1,937.51
06 700 421	GLASPORT BOOSTERS FUND EQUITY	*Previous Balance				489.86
		*Ending Balance:	0.00	0.00	0.00	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Previous Balance				3,746.25
		*Ending Balance:	0.00	0.00	0.00	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Previous Balance				1,019.62
		*Ending Balance:	0.00	0.00	0.00	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND	*Previous Balance				1,102.46
		*Ending Balance:	0.00	0.00	0.00	1,102.46
06 700 427	DRAMAPLAY EQUITY	*Previous Balance				1,945.23
		*Ending Balance:	0.00	0.00	0.00	1,945.23
06 700 428	AFTER PROM PARTY EQUITY	*Previous Balance				293.00
		*Ending Balance:	0.00	0.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	*Previous Balance				578.35
		*Ending Balance:	0.00	0.00	0.00	578.35
06 700 430	LIBRARY	*Previous Balance				657.68
		*Ending Balance:	0.00	0.00	0.00	657.68
06 700 431	TRACK FUND EQUITY	*Previous Balance				2,856.98
		*Ending Balance:	0.00	0.00	0.00	2,856.98
06 700 432	FOOTBALL EQUITY FUND	*Previous Balance				(51,598.03)
		*Ending Balance:	0.00	0.00	0.00	(51,598.03)

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 433	BASKETBALL EQUITY FUND	*Previous Balance: 0.00	0.00	0.00	4,601.67
		*Ending Balance:			4,601.67
06 700 434	VOLLEYBALL FUND EQUITY	*Previous Balance: 0.00	0.00	0.00	3,728.85
06 700 434	VOLLEYBALL FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	666.00	0.00	0.00	
06 700 434	VOLLEYBALL FUND EQUITY	*Current Activity: 666.00	0.00	0.00	(666.00)
		*Ending Balance:			3,062.85
06 700 435	SPEECH TEAM FUND EQUITY	*Previous Balance: 0.00	0.00	0.00	576.55
		*Ending Balance:			576.55
06 700 436	BASEBALL TEAM EQUITY FUND	*Previous Balance: 0.00	0.00	0.00	(2,510.64)
		*Ending Balance:			(2,510.64)
06 700 437	MEMORIAL EQUITY	*Previous Balance: 0.00	0.00	0.00	741.69
		*Ending Balance:			741.69
06 700 438	ADMINISTRATORS EQUITY	*Previous Balance: 0.00	0.00	0.00	1,142.52
		*Ending Balance:			1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	*Previous Balance: 0.00	0.00	0.00	625.33
		*Ending Balance:			625.33
06 700 440	GIRLS BASKETBALL EQUITY	*Previous Balance: 0.00	0.00	0.00	3,936.53
06 700 440	GIRLS BASKETBALL EQUITY	0.00	0.00	0.00	
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	2,400.00	0.00	0.00	
06 700 440	GIRLS BASKETBALL EQUITY	*Current Activity: 2,400.00	0.00	0.00	(2,400.00)
		*Ending Balance:			1,536.53
06 700 441	HISTORY BEE WINNERS	*Previous Balance: 0.00	0.00	0.00	1,104.08
		*Ending Balance:			1,104.08
06 700 442	GOLF FUND EQUITY	*Previous Balance: 0.00	0.00	0.00	598.83
		*Ending Balance:			598.83
06 700 443	ART CLUB EQUITY	*Previous Balance: 0.00	0.00	0.00	413.41
		*Ending Balance:			413.41
06 700 445	7&8 VB	*Previous Balance: 0.00	0.00	0.00	1,330.93
		*Ending Balance:			1,330.93
06 700 446	7&8 BOYS BASKETBALL	*Previous Balance: 0.00	0.00	0.00	821.96
		*Ending Balance:			821.96
06 700 447	FOOTBALL CHEERLEADER EQUITY	*Previous Balance: 0.00	0.00	0.00	981.80
		*Ending Balance:			981.80

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 448	ARCHERY EQUITY	*Previous Balance 0.00	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Ending Balance: 0.00	0.00	0.00	1,842.02
06 700 450	CLASS BALANCE ACCOUNT	*Previous Balance 0.00	0.00	0.00	2,174.54
06 700 451	SCIENCE CLUB EQUITY	*Ending Balance: 0.00	0.00	0.00	2,174.54
06 700 452	ELEMENTARY MUSIC EQUITY	*Previous Balance 0.00	0.00	0.00	3,846.50
06 700 453	FUND EQUITY-INTEREST	*Ending Balance: 0.00	0.00	0.00	3,846.50
06 700 454	7 & 8 GIRLS BASKETBALL	*Previous Balance 0.00	0.00	0.00	380.20
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	*Ending Balance: 0.00	0.00	0.00	380.20
06 700 456	FFA EQUITY	*Previous Balance 0.00	0.00	0.00	319.08
06 700 457	SOFTBALL EQUITY	*Ending Balance: 0.00	0.00	0.00	319.08
06 700 458	ROBOTICS EQUITY	*Previous Balance 0.00	0.00	0.00	1,930.23
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	*Ending Balance: 0.00	0.00	0.00	1,930.23
06 700 461	SOURCES OF STRENGTH EQUITY	*Previous Balance 0.00	0.00	0.00	300.00
		*Ending Balance: 0.00	0.00	0.00	300.00
		Fund Total: 06	0.00	0.00	20,102.75

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27417		08/03/2021	PETERS ACTIVITY PASSES	06 000 3402	PETERS ACTIVITY PASSES	80.00
					Receipt Number Total: 27417	80.00
27418		08/09/2021	SPORTS FEES	06 000 3432	ROLLAND FB FEES	30.00
27418		08/09/2021	SPORTS FEES	06 000 3434	D. HEINZE VB FEE	15.00
27418		08/09/2021	SPORTS FEES	06 000 3432	D. HEINZE FB FEE	15.00
					Receipt Number Total: 27418	60.00
27419		08/10/2021	GF SUPPORT TO ACTIVITES	06 000 3402	GF SUPPORT TO ACTIVITES	18,000.00
					Receipt Number Total: 27419	18,000.00
27420		08/12/2021	TARVASTAD FEES, PASSES	06 000 3432	EVAN FB FEE	15.00
27420		08/12/2021	TARVASTAD FEES, PASSES	06 000 3446	EVAN BBB FEE	15.00
27420		08/12/2021	TARVASTAD FEES, PASSES	06 000 3402	ACTIVITY PASSES	160.00
					Receipt Number Total: 27420	190.00
27421		08/12/2021	MCDONALD FB FEE/ PASS	06 000 3432	D.MCDONALD FB FEE	15.00
27421		08/12/2021	MCDONALD FB FEE/ PASS	06 000 3402	D.MCDONALD PASS	50.00
					Receipt Number Total: 27421	65.00
27422		08/12/2021	R.CAPOTE VB FEES	06 000 3434	M.CAPOTE VB FEE	15.00
27422		08/12/2021	R.CAPOTE VB FEES	06 000 3445	I.CAPOTE VB FEE	15.00
					Receipt Number Total: 27422	30.00
27423		08/12/2021	LANSDOWN VF FEE/ KJOLBER FB FEE	06 000 3445	E.LANSDOWN VB FEE	15.00
					M.KJOLBER FB FEE	15.00
					Receipt Number Total: 27423	30.00
27424		08/16/2021	MS CONCERSIONS EAST COAST	06 000 3419	MS CONCERSIONS WORKERS	1,210.00
					Receipt Number Total: 27424	1,210.00
27425		08/16/2021	SOFTBALL SUB REGION TOURNAMENT	06 000 3457	SOFTBALL SUB REGION PROFIT SHARE	117.20
					Receipt Number Total: 27425	117.20
27426		08/16/2021	J.PEDERSON SHIRT ORDER	06 000 3440	J.PEDERSON SHIRT ORDER	364.00
					Receipt Number Total: 27426	364.00
27427		08/17/2021	BOSCHERT VB FEE/ MARTIN FEE & PASSES	06 000 3445	G.BOSCHERT VB FEE	15.00
27427		08/17/2021	BOSCHERT VB FEE/ MARTIN FEE & PASSES	06 000 3402	MARTIN ACTIVITY PASSES	140.00
27427		08/17/2021	BOSCHERT VB FEE/ MARTIN FEE & PASSES	06 000 3445	C. MARTIN VB FEE	15.00
27427		08/17/2021	BOSCHERT VB FEE/ MARTIN FEE & PASSES	06 000 3432	C.MARTIN FB FEE	15.00
					Receipt Number Total: 27427	185.00

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27428		08/17/2021	F. ANDEL VB FEE	06 000 3445	F. ANDEL VB FEE	15.00
					Receipt Number Total: 27428	15.00
27429		08/17/2021	PEASE PASSES/ FEES	06 000 3402	ACTIVITY PASSES	240.00
		08/17/2021	PEASE PASSES/ FEES	06 000 3432	C. BOWERS FB FEE	15.00
					Receipt Number Total: 27429	255.00
27430		08/18/2021	HORN/MATEHS/NELSON FEES	06 000 3432	G.HORN FB FEE	15.00
27430		08/18/2021	HORN/MATEHS/NELSON FEES	06 000 3434	H.MATEHS VB FEE	15.00
27430		08/18/2021	HORN/MATEHS/NELSON FEES	06 000 3432	J. NELSON FB FEE	15.00
					Receipt Number Total: 27430	45.00
27431		08/20/2021	STEVENS FEES/ HEINZE PASSES	06 000 3434	V.STEVENS VB FEE	15.00
27431		08/20/2021	STEVENS FEES/ HEINZE PASSES	06 000 3445	A.STEVENS VB FEE	15.00
27431		08/20/2021	STEVENS FEES/ HEINZE PASSES	06 000 3402	HEINZE ACTIVITY PASSES	260.00
					Receipt Number Total: 27431	290.00
27432		08/19/2021	D.GUNNING ACTIVITY PASS	06 000 3402	D.GUNNING ACTIVITY PASS	50.00
					Receipt Number Total: 27432	50.00
27433		08/20/2021	LAHTONEN ACTIVITY PASSES	06 000 3402	LAHTONEN ACTIVITY PASSES	130.00
					Receipt Number Total: 27433	130.00
27434		08/20/2021	FOLSTAD PASSES/ANDEL FEES/JONES FEES	06 000 3402	FOLSTAD PASSES	190.00
27434		08/20/2021	FOLSTAD PASSES/ANDEL FEES/JONES FEES	06 000 3432	ANDEL PASSES	50.00
27434		08/20/2021	FOLSTAD PASSES/ANDEL FEES/JONES FEES	06 000 3402	E.ANDEL FB FEE	15.00
27434		08/20/2021	FOLSTAD PASSES/ANDEL FEES/JONES FEES	06 000 3402	JONES ACTIVITY PASSES	110.00
27434		08/20/2021	FOLSTAD PASSES/ANDEL FEES/JONES FEES	06 000 3434	E.JONES VB FEE	15.00
					Receipt Number Total: 27434	380.00
27435		08/23/2021	STEVENS PASSES/MATEHS VB FEE/BARTH PASS	06 000 3402	STEVENS ACTIVITY PASSES	110.00
27435		08/23/2021	STEVENS PASSES/MATEHS VB FEE/BARTH PASS	06 000 3434	H.MATEHS WARMUP/SHORTS VB	68.00
27435		08/23/2021	STEVENS PASSES/MATEHS VB FEE/BARTH PASS	06 000 3402	BARTH ACTIVITY PASSES	60.00
					Receipt Number Total: 27435	238.00
27436		08/24/2021	SCHUH VB FEES/VARTY FEES/HEINLE FEES	06 000 3434	SCHUH VB FEE/ WARMUP/SHORTS	65.00
27436		08/24/2021	SCHUH VB FEES/VARTY FEES/HEINLE FEES	06 000 3445	K.VARTY VB FEE	15.00
27436		08/24/2021	SCHUH VB FEES/VARTY FEES/HEINLE FEES	06 000 3445	HEINLE VB FEE	15.00

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27436		08/24/2021	FEES/HEINLE FEES SCHUH VB FEES/ VARTY FEES/HEINLE FEES	06 000 3434	HEINLE VB FEE	15.00
					Receipt Number Total: 27436	110.00
27437		08/23/2021	COCA-COLA GIVE	06 000 3417	COCA-COLA GIVE	44.05
					Receipt Number Total: 27437	44.05
27438		08/26/2021	PHELPS FEES/PISTER FEE/BORGEN FEE	06 000 3434	A. PHELPS VB FEE/ WARMUP/SHORTS	47.00
27438		08/26/2021	PHELPS FEES/PISTER FEE/BORGEN FEE	06 000 3445	P. PISTER VB FEE	15.00
27438		08/26/2021	PHELPS FEES/PISTER FEE/BORGEN FEE	06 000 3445	M. BORGEN VB FEE	15.00
					Receipt Number Total: 27438	77.00
27439		08/27/2021	CUNNINGHAM VB FEE/WARMUP	06 000 3445	CUNNINGHAM VB FEE	15.00
27439		08/27/2021	CUNNINGHAM VB FEE/WARMUP	06 000 3434	CUNNINGHAM WARMUP/SHORTS	50.00
					Receipt Number Total: 27439	65.00
27440		08/26/2021	BSN SPORTS CREDIT VB	06 000 3434	BSN SPORTS CREDIT GVB	56.40
					Receipt Number Total: 27440	56.40
27441		08/30/2021	ACTIVITY PASSES/ FB FEE/ VB WARMUP	06 000 3402	J. MATEHS ACTIVITY PASSES	100.00
27441		08/30/2021	ACTIVITY PASSES/ FB FEE/ VB WARMUP	06 000 3402	POST ACTIVITY PASSES	100.00
27441		08/30/2021	ACTIVITY PASSES/ FB FEE/ VB WARMUP	06 000 3432	W. SANDERS FB FEE	15.00
27441		08/30/2021	ACTIVITY PASSES/ FB FEE/ VB WARMUP	06 000 3402	BOSCHERT ACTIVITY PASSES	100.00
27441		08/30/2021	ACTIVITY PASSES/ FB FEE/ VB WARMUP	06 000 3434	G. BOSHERT VB EARMUP	14.00
					Receipt Number Total: 27441	329.00
27442		08/31/2021	VB FEES/ WARMUPS	06 000 3434	M. LAHTONEN VB FEE/ WARMUP	29.00
27442		08/31/2021	VB FEES/ WARMUPS	06 000 3434	E. JONES WARMUP	14.00
					Receipt Number Total: 27442	43.00
27443		08/31/2021	INTEREST	06 000 1511	ACTIVITES GF INTEREST	12.70
27443		08/31/2021	INTEREST	06 000 1511	MMA ACTIVITY INTEREST	4.89
					Receipt Number Total: 27443	17.59

Summary Totals

Account Type	Cash Accounts	Total:
Subtotal Revenue	22,476.24	22,476.24
Subtotal Expense	06 101	
Subtotal General Ledger		22,476.24

Cash Receipt Listing by Receipt Number

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
-----------------------	----------------------	---------------------	---------------------------------	--------------------------------	---------------------------	---------------

Total: 22,476.24

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18269	08/04/2021				HUDL	HUDL	450.00
18270	08/04/2021				VISA	VISA	360.00
18271	08/18/2021				BSNSPORTS	BSN SPORTS INC	93.50
18272	08/18/2021				PEPSICOLA	PEPSI COCLA	967.10
18273	08/18/2021				MORELLIS	MORELLIS	1,065.92
18274	08/18/2021				ALLAMERICA	ALL AMERICAN TROPHIES	2,040.00
18275	08/18/2021				JOSTENSCHI	JOSTENS	16.42
18276	08/26/2021				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	804.00
18277	08/30/2021				CASH	CASH	960.00
18278	08/31/2021				GERDINGSYD	SYDNEY GERDING	127.45
18279	08/31/2021				FELLERJADE	JADE FELLER	101.00
18280	08/31/2021				PEPSICOLA	PEPSI COCLA	827.50
18281	08/31/2021				SCHEELS	SCHEELS	216.00
18282	08/31/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	206.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,234.99
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 8,234.99
Grand Total:					Void Total:	0.00	Total without Voids: 8,234.99

Detail Check Register

Checking Account: 3

3

Check Number	Check Type	Check Date	Vendor	Account	Amount
Check Number: 18269	Check Type: Check	Check Date: 08/04/2021	Vendor: HUDL	HUDL	450.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV01168344		GVB HUDL RENEWAL 8/27/21-8/26/22		06 000 000 410 3434 890	450.00
Check Number: 18270	Check Type: Check	Check Date: 08/04/2021	Vendor: VISA	VISA	360.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
7/31/2021		GBB CAMP REGISTRATION		06 000 000 410 3440 890	255.00
7/31/2021		GBB RAISING RIVERS		06 000 000 410 3440 890	105.00
Check Number: 18271	Check Type: Check	Check Date: 08/18/2021	Vendor: BSNSPORTS	BSN SPORTS INC	93.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
913443284		LETTER BARS/PINS		06 000 000 410 3402 610	93.50
Check Number: 18272	Check Type: Check	Check Date: 08/18/2021	Vendor: PEPSICOLA	PEPSI COCLA	967.10
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1332960		SODA CONCESSIONS		06 000 000 410 3414 890	967.10
Check Number: 18273	Check Type: Check	Check Date: 08/18/2021	Vendor: MORELLIS	MORELLIS	1,065.92
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
423135		CANDY FOR CONCESSIONS		06 000 000 410 3417 890	1,065.92
Check Number: 18274	Check Type: Check	Check Date: 08/18/2021	Vendor: ALLAMERICA	ALL AMERICAN TROPHIES	2,040.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
121830		STATE GBB JACKETS		06 000 000 410 3440 890	2,040.00
Check Number: 18275	Check Type: Check	Check Date: 08/18/2021	Vendor: JOSTENSCHI	JOSTENS	16.42
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
26724200		DIPLOMA COVER		06 000 000 410 3408 890	16.42
Check Number: 18276	Check Type: Check	Check Date: 08/26/2021	Vendor: COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	804.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3720791		SODA FOR CONCESSIONS		06 000 000 410 3414 890	804.00
Check Number: 18277	Check Type: Check	Check Date: 08/30/2021	Vendor: CASH	CASH	960.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/30/2021		MONEY FOR ACTIVITY CASH BOXES		06 000 000 410 3402 310	960.00
Check Number: 18278	Check Type: Check	Check Date: 08/31/2021	Vendor: GERDINGSYD	SYDNEY GERDING	127.45
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1		V-VB VS TGU - OFFICIAL/MILEAGE		06 000 000 410 3402 310	127.45
Check Number: 18279	Check Type: Check	Check Date: 08/31/2021	Vendor: FELLERJADE	JADE FELLER	101.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1-1		V-VB VS TGU - OFFICIAL		06 000 000 410 3402 310	101.00
Check Number: 18280	Check Type: Check	Check Date: 08/31/2021	Vendor: PEPSICOLA	PEPSI COCLA	827.50

Detail Check Register

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
1333622	08/30/2021		SODA FOR REGULAR CONCESSIONS	06 000 000 410 3414 890	827.50	216.00	
Check Number: 18281		Check Type: Check	Check Date: 08/31/2021	Vendor: SCHEELS	SCHEELS	Check Total:	216.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
142587	08/13/2021		V-VB SHORTS	06 000 000 410 3434 890	216.00		
Check Number: 18282		Check Type: Check	Check Date: 08/31/2021	Vendor: MINOTRESTA	MINOT RESTAURANT SUPPLY	Check Total:	206.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
D104456	08/25/2021		POPCORN/OIL BAGS FOR CONCESSIONS	06 000 000 410 3417 890	206.10		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 8,234.99



PUBLIC SCHOOL DISTRICT BUDGET AND TAX LEVY - CERTIFICATE OF LEVY
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE
 SFN 9149 (05-2022)

To the County Auditor of Renville County, North Dakota.
 You are hereby notified that the School Board of Glenburn Public School District No. 26
 has levied the following amount for:

	Amount of Tax Levied
Fund Group 1 - General Fund	
General Fund Property Tax Levy	756,646.87
Tuition Fund Levy	-
Miscellaneous Fund Levy	-
Safety Fund Levy	-
Fund Group 2 - Special Reserve	
Special Reserve Levy	-
Fund Group 3 - Capital Projects	
Building Fund Levy	216,184.82
Special Assessments Fund Levy	-
Fund Group 4 - Debt Service	
Sinking & Interest Fund Levy*	162,138.62
Judgment Bonding Levy	-
Total Amount Of Levies	1,134,970.31

*Includes mills necessary to pay principal and interest on any bonded debt incurred under NDCC 57-15-17.1 before July 1, 2013.

You will duly enter and extend such tax upon the tax list for the current year against all taxable property in said school district. You will also enter and extend taxes previously levied, if any, by resolution of the school board of this district to pay interest on bonds outstanding and to pay the principal thereof at maturity.

Dated at Glenburn , North Dakota, this 9 day of August , 2021

Business Manager: 

Filed: _____
 Filed: _____
 Filed: _____

County Auditor: _____
 County Superintendent: _____
 Business Manager: _____

Send the original and one copy to the County Superintendent of Schools or designee assigned by the county commissioners, and retain one copy in the school district files.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Appropriations

Estimated or Actual 2020-2021	Appropriation Requested 2021-2022	Final Appropriation 2021-2022
-------------------------------------	---	-------------------------------------

Section 1 Regular Programs

110-1000 Kindergarten Instruction		75,607.28
110-2100 Kindergarten Support Service		-
110-2410 Kindergarten Principal		-
120-1000 Elementary Instruction		808,292.92
120-2100 Elementary Support Service		-
120-2410 Elementary Principal		127,757.45
130-1000 Junior High Instruction		249,789.78
130-2100 Junior High Support Service		-
130-2410 Junior High Principal		36,777.05
140-1000 Senior High Instruction		785,602.21
140-2100 Senior High Support Service		-
140-2410 Senior High Principal		74,642.92

Section 1 Federal Programs

261-1000 Title I Programs		122,351.93
266-1000 Nutrition Education & Training Program		-
270-1000 Title III English Language Acquisition		-
275-1000 Comprehensive Literacy		
285-1000 Student Support and Academic Enrichment		
290-1000 Title II Professional Development Programs		73,368.85
295-1000 Indian Education Programs		-
296-1000 Title IV School and Community Programs		-
298-1000 Other Federal Programs		260,000.00

Section 1 Undistributed Expenditures

000-2210 Improvement of Instruction Service		-
000-2220 Instructional Media Service		61,938.83
000-2290 Other Instructional Support Service		650.00
000-2310 School Board Services		40,550.00
000-2320 Executive Administration - Superintendent		156,509.50
000-2330 Special Area Administrative Service		-
000-2500 Support Service - Business		194,951.15
000-2600 Operation & Maintenance of Plant		340,314.66
000-2800 Support Service - Central		-
000-2900 Other Support Service		-

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Appropriations

Estimated or Actual 2020-2021	Appropriation Requested 2021-2022	Final Appropriation 2021-2022
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Section II Other Programs & Services

000-2700 Student Transportation Service		363,060.91
000-3600 Services Provided for Another LEA		-
000-4100 Facility Acquisition (Buildings/Land)		-
000-4210 Construction Service (by Staff)		-
000-4220 Construction Service (by Contractors)		-
400-2700 Extracurricular Student Transportation		-
400-3400 Extracurricular Student Activities		-
105-3300 Early Childhood Education Program		68,148.64
297-3300 Headstart / Federal Early Childhood		-
600-3300 Adult Education		-
800-3300 Community Services		-
910-3100 Food Services		-
990-3200 Other Enterprise Services		-

Section III Tuition & Assessments

110-1999 Kindergarten Tuition		-
120-1999 Elementary Tuition (1-6)		-
130-1999 Junior High Tuition		-
140-1999 Senior High Tuition		-
200-1999 Special Education Tuition/Assessments		110,000.00
200-2799 Student Transportation Service - Special Ed.		5,000.00
205-1999 Preschool Special Education Tuition		-
300-1999 Career & Technical Education Tuition/Assessments		-
300-2799 Student Transportation - Career & Technical Ed.		-
000-1999 Regional Ed. Assoc. Tuition/Assessments		-

Section IV Other Uses of Funds / Transfers

000-6100 Debt Service		-
000-6400 Other Use		-
000-6320 Transfer to Special Reserve		-
000-6330 Transfer to Capital Project		-
000-6340 Transfer to Sinking and Interest		-
000-6350 Transfer to Food Service		25,000.00
000-6360 Transfer to Student Activities		18,000.00
000-6370 Transfer to Trust and Agency		-

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Appropriations

Estimated or Actual 2020-2021	Appropriation Requested 2021-2022	Final Appropriation 2021-2022
-------------------------------------	---	-------------------------------------

Section V Special Education

200-1000 Special Education Instruction		214,124.58
200-2000 Special Education Support Service		-
200-2700 Special Education Transportation		-
200-2950 Boarding Care		-

Section VI Career and Technical Education

300-1000 Career and Technical Education Instruction		9,645.87
300-2000 Career and Technical Education Support Service		-
300-2700 Career and Technical Education Transportation		-
300-3300 Adult Education		-

Total Operating Budget

-	-	4,222,084.53
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Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2022

Appropriations

Fund Groups 2 – 7

Fund Group 2 – Special Reserve Fund		-
Fund Group 3 – Capital Projects Fund		-
Fund Group 4 – Debt Service Fund		-
Fund Group 5 – Food Service Fund		-
Fund Group 6 – Student Activities Fund		-
Fund Group 7 – Trust & Agency/Consortium Fund		-

The appropriations for Fund Groups 2 through 4 are used to support the mill levy requests on page 1.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Revenue

	Actual or Estimated 2020-2021	Revenue Estimated 2021-2022
2000 Revenue from County Sources		
2200 Mineral Resources		
2210 Oil & Gas Production		70,000.00
2220 Coal Production		
2230 Coal Conversion		
2900 Other County Revenue		
Total County Revenue	-	70,000.00
3000 Revenue from State Sources		
3100 Unrestricted State Revenue		
3110 State School Aid		2,471,498.70
3130 Transportation		141,781.50
3140 State Child Placement		
3190 Other Unrestricted State Revenue		
Total Unrestricted State Revenue	-	2,613,280.20
3200 Handicapped Program Aid		
3300 Career and Technical Education Program Aid		
3410 Special Education Joint Agreements		120,000.00
3420 Career and Technical Education Joint Agreements		
3430 Regional Education Assoc. Joint Agreements		
3900 Other Restricted State Revenue		
Total Restricted State Revenue	-	120,000.00
Total State Revenue	-	2,733,280.20

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Revenue

	Actual or Estimated 2020-2021	Revenue Estimated 2021-2022
4000 Revenue from Federal Sources		
4100 Unrestricted Federal Received Direct		
4110 P.L. 81-874 Impact Aid		8,759.14
4200 Unrestricted Federal Through State or County Agency		
4210 Taylor Grazing		
4220 Flood Control		
4225 U.S. Fish And Wildlife		
4230 Mineral Leases		
4240 Bankhead Jones		
4260 Johnson O'Malley		
4270 PL 96-638 Funds		
4290 Other Restricted Federal Aid		
4400 Restricted Federal Received Direct		
4410 P.L. 81-815 Construction Aid		
4420 ESAA - Emergency School Assistance Aid		
4440 Indian Education Program		
4450 Impact Aid (P.L. 874) Low Income Housing		
4460 Headstart		
4490 Other Restricted Federal Aid		
4500 Restricted Federal Received Through State Agency		
4510 Title I Programs		102,837.00
4517 Title II Professional Development Programs		41,902.00
4520 Title III English Language Acquisition		
4525 Title IV Student Support and Academic Enrichment		
4531 Title IDEA-B Special Education		
4532 Preschool Program		
4535 Comprehensive Literacy		
4545 Carl Perkins Grant		
4549 Other Career and Technical Education Programs		
4550 Child Nutrition Programs		
4559 Nutrition Education & Training Programs		
4560 Adult Education Programs		
4575 Title IV School and Community Programs		
4579 Other Community Education Programs		
4580 Career Education		
4590 Other Restricted Federal Revenue		250,000.00
4595 Other Federal Aid for Special Education		
4700 Federal Revenue Through an Intermediate Agency		
4710 Workforce Investment Act (WIA Classroom)		
4790 Other Federal Revenue		5,000.00
4800 Federal Revenue in Lieu of Taxes		
4900 Federal Revenue for/on Behalf of LEA		
4910 Special Education Joint Agreements		
4920 Career and Technical Education Joint Agreements		
4930 Regional Education Association Joint Agreements		
Total Federal Revenue	-	408,498.14

Fund Group 1
Annual Budget for the Year
Ending June 30, 2022

Revenue

	Actual or Estimated 2020-2021	Revenue Estimated 2021-2022
5000 Revenue From Other Sources		
5100 Sale of Bonds		
5200 Interfund Transfers		
5300 Sale/Compensation for Loss of Fixed Assets		
5400 Refund of Prior Year Expenditures		
5500 Services Provided for Another LEA		
5700 Revenue to Offset Lease Purchase		
5900 Other Revenue		
Total Other Revenue	-	-
Total Local, County, State, Federal, & Other Revenue	-	4,107,225.21

Fund Group 1 Recap

Beginning Balance, July 1, 2021	542,826.15
Total Revenue From Local Sources	895,446.87
Total Revenue From County Sources	70,000.00
Total Revenue From State Sources	2,733,280.20
Total Revenue From Federal Sources	408,498.14
Total Revenue From Other Sources	-
Total Revenue - Fund Group 1	4,107,225.21
Total Beginning Balance And Revenue	4,650,051.36
Total Expenditures - Fund Group 1	4,222,084.53
Estimated Ending Balance, June 30, 2022	427,966.83

Maximum School District General Fund Levy Worksheet

Complete section A, B, or C below as applicable.

2021 Taxable Valuation

--

A. General fund levy authority under 57-15-14.2

1. Maximum general fund levy amount (70 mills times taxable valuation)
2. Prior year general fund levy amount
3. Percentage increase limitation (prior year general fund levy amount times 1.12 + DPI adjustment)
4. Maximum general fund levy amount (lesser of line 1 or line 3)

Levy Amount
-
-

B. Alternative levy authority under 57-15-01.1 (if applicable)

5. The amount allowed in dollars under 57-15-01.1
(Note: This authority is seldom used. Contact your County Auditor for assistance)

Levy Amount

C. NDCC 57-15-14 Voter approval of excess levies in school districts (if applicable)

6. Specified mill rate approved for a period including taxable years 2009 through 2012
7. Required mill rate reduction
8. Adjusted specified levy (line 9 minus line 10)

Mill Rate	Levy Amount
	-
40.00	-
	-

9. Specified mill rate approved after taxable year 2012

Mill Rate	Levy Amount
	-

Expiration date of specified levy authority

--

- D. Maximum general fund levy authority (greater of lines 4, 5, 8, 9,)**

756,646.87

Glenburn 26 Financial Report

School Year: 2020-2021

County: 38 District: 026

--AFFIDAVIT OF BUSINESS MANAGER--

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Business Manager

--SCHOOL BOARD APPROVAL--

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This _____ day of _____, 2021

By order of the district school board:

Attest: _____
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



**NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION**

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1000 Revenue from Local Sources

1100 Property Taxes	
1110 General Fund Property Tax Levy	745,065.62
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	0.00
1190 Other Tax Revenue	0.00
Total Property Taxes	<u>745,065.62</u>
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	69,720.52
1230 Tax Credits Reimbursed by the State	0.00
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	0.00
Total Revenue in Lieu of Property Taxes	<u>69,720.52</u>
1300 Tuition	
1310 Regular	
1311 1: Patrons	22,930.00
1312 2: In-State	0.00
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	0.00
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	0.00
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	0.00
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	0.00
1362 2: In-State	0.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tution	<u>22,930.00</u>
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	0.00
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	<u>0.00</u>
1500 Interest Earned	14,035.70
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activies Revenue	0.00
1900 Other Revenue From Local Sources	166,198.54
Sub-Total (1500-1900)	<u>180,234.24</u>
1999 Total Local Revenue	1,017,950.38

2000 Revenue from County Sources

2200 Mineral Resources	
2210 Oil & Gas Production	92,279.48
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	92,279.48
3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	2,452,863.63
3130 Transportation	102,176.10
3140 State Child Placement	0.00
3190 Other Unrestricted State Revenue	0.00
Total Unrestricted State Revenue	<u>2,555,039.73</u>
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	17,239.99
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	17,592.87
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	13,328.33
Total Restricted State Revenue	<u>48,161.19</u>
3999 Total State Revenue	2,603,200.92

<u>4000 Revenue from Federal Sources</u>		<u>5000 Revenue from Other Sources</u>	
4100 Unrestricted Received Direct		5100 Sale of Bonds	0.00
4110 Title VIII Impact Aid	68,233.37	5200 Interfund Transfers	0.00
4200 Unrestricted Through State or County Agency		5300 Sale/Comp. for Loss of Fixed Assets	0.00
4210 Unrestricted: Taylor Grazing	0.00	5400 Refund of Prior Year Expenditures	0.00
4220 Unrestricted: Flood Control	0.00	5500 Services Provided for Another LEA	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00	5700 Revenue to Offset Lease Purchase	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00	5900 Other Revenue	0.00
4240 Unrestricted: Bankhead Jones	0.00		
4260 Unrestricted: Johnson O'Malley	0.00		
4270 Unrestricted: PL93-638	0.00	5999 Total Other Revenue	0.00
4290 Unrestricted: Other Unrestricted Federal Aid	0.00		
4400 Restricted Received Direct			
4410 P.L. 81-815 Construction Aid	0.00		
4420 ESAA - Emergency School Assistance Aid	0.00		
4440 Indian Education Program	0.00		
4450 Title XII School Facilities	0.00		
4460 Headstart	0.00		
4490 Other Restricted Federal Aid	0.00		
4500 Restricted Received Through State Agency			
4510 Title 1 Program Aid	235,100.98		
4517 Title II Professional Development Programs	134,581.20		
4520 Title III English Language Acquisition	0.00		
4525 Title IV Student Support and Academic Enrichment	0.00		
4531 Title IDEA-B Special Education	0.00		
4532 Preschool Program	0.00		
4535 Striving Readers	0.00		
4545 Carl Perkins Grant	0.00		
4549 Other Career & Tech Ed Programs	0.00		
4550 Child Nutrition Programs	0.00		
4559 Nutritional Education & Training Programs	0.00		
4560 Adult Education Programs	0.00		
4575 Title IV School and Community Programs	0.00		
4579 Other Community Education Programs	0.00		
4580 Career Education	0.00		
4590 Other Restricted Federal Revenue	174,402.51		
4595 Other Federal Aid for Special Education	0.00		
4700 Revenue Received Through an Intermediate Agency			
4710 Workforce Investment Act (WIA Classroom)	0.00		
4790 Other Federal Revenue	0.00		
4800 Federal Revenue in Lieu of Taxes	0.00		
4900 Federal Revenue for/on Behalf of LEA			
4910 Special Education Joint Agreements	0.00		
4920 Career & Tech Ed Joint Agreements	0.00		
4930 Regional Education Association Joint Agreements	0.00		
4999 Total Federal Revenue	612,318.06		

General Fund Recap

001-0000 Beginning Balance	900,983.24
Total Revenue - Fund Group 1	<u>4,325,748.84</u>
Total Beginning Balance & Revenue	<u>5,226,732.08</u>
Less Expenditures - Fund Group 1	
Sections I - IV	3,950,613.10
Section V	269,788.36
Section VI	<u>9,176.49</u>
Total Expenditures	<u>4,229,577.95</u>
001-9999 Ending Balance	997,154.13

Section I - Regular Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	44,475.00	23,436.23	0.00	3,036.98	0.00	0.00	70,948.21
110-2100 Kindergarten Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-2410 Kindergarten Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-1000 Elementary Instruction	526,605.94	208,376.12	65.00	17,595.03	4,463.85	1,884.55	758,990.49
120-2100 Elementary Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-2410 Elementary Principal	70,800.00	48,700.27	0.00	0.00	0.00	880.00	120,380.27
130-1000 Junior High Instruction	197,042.14	78,124.90	0.00	18,372.26	713.95	426.85	294,680.10
130-2100 Junior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-2410 Junior High Principal	26,400.03	9,438.48	0.00	0.00	0.00	717.50	36,556.01
140-1000 Senior High Instruction	546,983.58	208,668.88	0.00	22,065.45	81,762.01	30,460.69	889,940.61
140-2100 Senior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-2410 Senior High Principal	54,399.97	19,449.31	0.00	0.00	0.00	1,267.50	75,116.78
Total	1,466,706.66	596,194.19	65.00	61,069.72	86,939.81	35,637.09	2,246,612.47

Section I - Federal Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	75,856.67	37,543.13	0.00	0.00	0.00	0.00	113,399.80
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	51,869.07	24,882.57	0.00	0.00	0.00	0.00	76,751.64
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	0.00	0.00	0.00	0.00	62,809.50	0.00	62,809.50
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	127,725.74	62,425.70	0.00	0.00	62,809.50	0.00	252,960.94

Section I - Undistributed Programs							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2210 Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2220 Instructional Media Service	42,603.03	14,374.97	0.00	2,769.17	0.00	0.00	59,747.17
000-2290 Other Instruction Support Serv.	50,675.00	17,774.11	0.00	362.73	0.00	90.00	68,901.84
000-2310 School/Governance Board Services	0.00	11,795.79	24,930.63	0.00	0.00	17,811.74	54,538.16
000-2320 Executive Admin. Superintendent Office	98,653.80	58,807.39	0.00	0.00	0.00	1,900.00	159,361.19
000-2330 Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500 Support Service Business	129,234.02	51,986.66	22,802.16	10,263.84	8,177.80	14,101.85	236,566.33
000-2600 Operation & Maintenance of Plant	122,878.04	52,270.24	40,981.17	149,147.76	26,456.64	4,546.32	396,280.17
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900 Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	444,043.89	207,009.16	88,713.96	162,543.50	34,634.44	38,449.91	975,394.86

Cost of Education Recap							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	1,466,706.66	596,194.19	65.00	61,069.72	86,939.81	35,637.09	2,246,612.47
Section I - Federal Programs	127,725.74	62,425.70	0.00	0.00	62,809.50	0.00	252,960.94
Section I - Undistributed Programs	444,043.89	207,009.16	88,713.96	162,543.50	34,634.44	38,449.91	975,394.86
Section V - Special Education	185,419.60	82,375.44	0.00	1,993.32	0.00	0.00	269,788.36
Section VI - Career & Tech Ed	6,474.06	2,702.43	0.00	0.00	0.00	0.00	9,176.49
999-9999 Total Cost of Education	2,230,369.95	950,706.92	88,778.96	225,606.54	184,383.75	74,087.00	3,753,933.12

	Section II - Other Programs and Services						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2700 Student Transportation Service	156,607.20	12,229.41	78,860.60	51,488.71	34,237.25	7,160.01	340,583.18
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	35,170.00	0.00	35,170.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3300 Early Childhood Education Community Programs	51,536.25	20,063.39	0.00	977.73	0.00	0.00	72,577.37
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-2700 Extracurricular Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-3400 Extracurricular Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-3100 Food Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	208,143.45	32,292.80	78,860.60	52,466.44	69,407.25	7,160.01	448,330.55

	Section III - Tuition & Assessments			
	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	0.00	0.00	0.00	0.00
140-1999 Senior High Tuition	0.00	0.00	0.00	0.00
200-1999 Special Education Tuition	27,314.28	0.00	0.00	27,314.28
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed. Tuition	0.00	0.00	0.00	0.00
Total	27,314.28	0.00	0.00	27,314.28

	Section IV - Transfers / Other Use of Funds						H Total
	C 300-500 Purchased Services	D 600 Supples	E 700 Equipment	F 830 Int. Paid/Judgeme nts	G 910 Redemption of Principal	G 920 Transfers	
000-6100 Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6400 Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6320 Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6330 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6340 Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6350 Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6370 Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures Sections I - IV							
A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
2,246,619.74	897,921.85	194,953.84	276,079.66	253,791.00	81,247.01	0.00	3,950,613.10

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

033-0000 Governance	1.0000
034-0000 Personnel	0.0000
035-0000 Business Administration	0.0000
036-0000 Buildings & Grounds	0.0000
037-0000 Instructional Research	0.0000
038-0000 Transportation	0.0000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

Section V - Special Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-1000 Intellectual Disability Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-1000 Speech Impaired Instruction	45,158.67	23,314.96	0.00	39.55	0.00	0.00	68,513.18
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-1000 Learning Disabled Instruction	140,260.93	59,060.48	0.00	1,953.77	0.00	0.00	201,275.18
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2900 Special Education Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	185,419.60	82,375.44	0.00	1,993.32	0.00	0.00	269,788.36

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Special Education	185,419.60	82,375.44	0.00	1,993.32	0.00	0.00	269,788.36
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Special Education Expenditures from Federal Funds*

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
259-0000 Federal Funds	0.00	0.00	0.00	0.00

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education							
A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total	
310-1000 Agriculture Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-1000 Technology & Engineering Education Instruction	6,474.06	2,702.43	0.00	0.00	0.00	0.00	9,176.49
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,474.06	2,702.43	0.00	0.00	0.00	0.00	9,176.49

Section VI - Career & Technical Education Other Programs and Services

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Career & Technical Ed Expenditures	6,474.06	2,702.43	0.00	0.00	0.00	0.00	9,176.49

Fund Group 2-Special Reserve Fund

002-0000 Beginning Balance	0.00
Revenue	
000-1181 Special Reserve Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	0.00
000-5200 Interfund Transfers	0.00
000-5250 General Fund Loan Repayment	0.00
Total Revenue	0.00
Expenditure	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	0.00
002-9999 Ending Balance	0.00

Fund Group 3-Building Fund

003-0000 Beginning Balance	605,507.22
Revenue	
000-1161 Building Fund Levy	211,252.96
000-1162 Special Assessments Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-4410 P.L. 81-815 Construction Aid	0.00
000-5100 Sale of Bonds	29,745.10
000-5200 Interfund Transfers	0.00
000-5500 Services Provided for Another LEA	0.00
000-5600 Grants	0.00
000-5900 Other Revenue	0.00
Total Revenue	240,998.06
Expenditure	
000-4100 Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210 Construction Services (by Staff) - Salaries	0.00
000-4210 Construction Services (by Staff) - Employee Benefits	0.00
000-4210 Construction Services (by Staff) - Purchased Services	0.00
000-4210 Construction Services (by Staff) - Supplies	0.00
000-4210 Construction Services (by Staff) - Equipment	0.00
000-4210 Construction Services (by Staff) - Other Objects	0.00
000-4220 Construction Services (by Contractors) - Purchased Services	0.00
000-6200 School Const. Repayments - Other Objects	151,234.94
000-6200 School Const. Repayments - Other Uses of Funds	24,000.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	175,234.94
003-9999 Ending Balance	671,270.34

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	236,750.20
Revenue	
000-1171 Sinking and Interest Levy	128,691.48
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	128,691.48
Expenditure	
000-6100 Debt Service Payments - Other Objects	116,550.00
000-6100 Debt Service Payments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	116,550.00
004-9999 Ending Balance	248,891.68

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	2,237.35
Revenue	
000-1500 Interest Earned	0.00
000-1600 Food Service	7,501.89
000-1900 Other Revenue From Local Sources	1,882.47
000-3950 Receipts From State Sources	280.54
000-4550 Child Nutrition Programs	218,527.63
000-5200 Interfund Transfers	5,000.00
Total Revenue	233,192.53
Expenditure	
910-3100 Food Services Program - Salaries	57,047.77
910-3100 Food Services Program - Employee Benefits	20,656.27
910-3100 Food Services Program - Purchased Services	0.00
910-3100 Food Services Program - Supplies	113,754.22
910-3100 Food Services Program - Equipment	0.00
910-3100 Food Services Program - Other Objects	29,646.58
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	221,104.84
005-9999 Ending Balance	14,325.04

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	35,293.69
Revenue	
000-1500 Interest Earned	214.04
000-1700 Student Activities Revenue	129,710.94
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>129,924.98</u>
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	0.00
400-3400 Extracurricular Student Activities - Employee Benefits	0.00
400-3400 Extracurricular Student Activities - Purchased Services	20,433.85
400-3400 Extracurricular Student Activities - Supplies	2,100.74
400-3400 Extracurricular Student Activities - Equipment	0.00
400-3400 Extracurricular Student Activities - Other Objects	111,840.15
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	<u>134,374.74</u>
006-9999 Ending Balance	30,843.93

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	0.00
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>0.00</u>
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
007-9999 Ending Balance	0.00

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	900,983.24	4,325,748.84	4,229,577.95	96,170.89	997,154.13	0.00
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
048-0000 Fund Group 1 Total	900,983.24	4,325,748.84	4,229,577.95	96,170.89	997,154.13	0.00

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00
050-0000 Fund Group 3 - Building Fund	605,507.22	240,998.06	175,234.94	65,763.12	671,270.34	0.00
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	236,750.20	128,691.48	116,550.00	12,141.48	248,891.68	0.00
053-0000 Fund Group 5 - Food Service	2,237.35	233,192.53	221,104.84	12,087.69	14,325.04	0.00
054-0000 Fund Group 6 - Student Activities	35,293.69	129,924.98	134,374.74	(4,449.76)	30,843.93	0.00
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Indebtedness

Bonds

012-0000 Balance & Bonds Issued	995,000.00
013-0000 Bonds Redeemed	0.00
014-0000 Outstanding Bonds	995,000.00

Certificate of Indebtedness

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	0.00

State School Construction Loans

018-0000 Outstanding Loans & Loans Issued	2,155,109.86
019-0000 Principal Payments	0.00
020-0000 Loan Balance	2,155,109.86

	Cost Per Pupil - Fund Group 1					Total
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	
Regular Programs	0.00	70,948.21	879,370.76	331,236.11	965,057.39	2,246,612.47
Special Education Programs	0.00	21,578.37	122,465.46	43,485.82	82,258.71	269,788.36
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	9,176.49	9,176.49
Federal Programs	0.00	25,904.43	141,597.08	34,969.13	50,490.30	252,960.94
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	0.00	0.00	0.00	0.00	0.00	0.00
Instr. Media Service	85.77	4,771.87	27,082.20	9,616.52	18,190.81	59,747.17
Other Staff Support Service	98.91	5,503.04	31,231.82	11,090.00	20,978.07	68,901.84
School Board Service	78.29	4,355.84	24,721.06	8,778.11	16,604.86	54,538.16
Exec. Admin. - Supt. Office	228.77	12,727.82	72,235.23	25,649.75	48,519.62	159,361.19
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	339.60	18,894.02	107,230.78	38,076.19	72,025.74	236,566.33
Operation & Maintenance of Plant	568.87	31,650.01	179,625.86	63,782.70	120,652.73	396,280.17
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,400.21	196,333.61	1,585,560.25	566,684.33	1,403,954.72	3,753,933.12
007-0000 Average Daily Membership (1)	0.33	18.36	104.20	37.00	69.99	229.88
008-0000 Average Cost Per Pupil	4,243.06	10,693.55	15,216.51	15,315.79	20,059.36	16,329.97
009-0000 Regular School Year ADA (2)	0.33	17.65	100.22	35.24	65.86	219.30
010-0000 Summer School ADA (2)	0.00	0.00	0.00	0.00	1.11	1.11

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.