

Glenburn Public School
School Board Meeting Agenda
November 8, 2021 6:00 PM
ORDER OF BUSINESSCALL TO ORDER

1. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen _____ Jim Peters _____
Amy Cunningham _____ Scott Heit _____
3. Mission Statement
4. ESTABLISH AGENDA
A. Additions to Agenda
B. Approval of Agenda
C. Approval of previous meeting minutes: October 11 regular meeting, November 1 special meeting
5. ACTION ON BILLS / FINANCIAL REPORT
A. Approve financial report
B. Approve paid bills
C. Approve bills to be paid
6. COMMITTEE REPORTS
A. Negotiations
B. School Improvement
C. Policy Committee
D. School Facility Committee
7. ADMINISTRATIVE REPORTS
A. Elementary Principal's Report
B. Secondary Principal's Report
C. Superintendent's Report
D. Board President's Report
8. UNFINISHED BUSINESS
Board Policy Updates: ABAC (Virtual Learning), BC (Meetings of the Board), DCAD (Expense Reimbursement), DEAG (Weapons Prohibition), FFD (Carrying Weapons), GACE (GED), IAC (Lease of School Property), IAD (Disposal of School Real Estate) KADA (Weapons Prohibition on School Property) (2nd Readings)
9. NEW BUSINESS
A. Open Enrollment and Tuition Free Agreements
B. Appoint new board member (Area 3, NW)
C. Superintendent's Evaluation
10. Adjourn

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
October 11th, 2021 6:00 pm

The meeting was called to order by Board President James Peters. Other board members present were Dianne Hensen, Amy Cunningham, and Scott Heit. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen. Others attending the meeting were Layne Fluhrer, James Swegarden, Emily Schaefer, Toni Barth, and Marie Biegen.

AGENDA:

Hensen moved to approve the agenda with the additions of (E) East Coast Trip and (F) All School Reunion, Cunningham seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve, as presented, the minutes of the September 13, 2021 Regular School Board, Cunningham seconded; motion carried.

FINANCIAL REPORTS:

Hensen moved to approve, as presented, the September 2021 General Fund revenue report of \$285,927.55, September 2021 General Fund expenditure report of \$393,760.35 (ck #'s 72231-72341, direct deposit stub #'s 15472-15613), and the General Fund accounts payable bills for October 2021 to be paid of \$81,526.17, Cunningham seconded; motion was carried.

COMMITTEE REPORTS:

Negotiations - (Cunningham) - no new business
Policy Committee - (Hensen) - none
School Improvement - (Heit) - none

Facility - (Peters) - Roof, Consolidated Construction is reaching out to third party to get the tin fixed. Lock have been changed

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)
We have 160 Elementary Students
1st Quarter Ends Next Week
Classes have been getting back to normal: field trips/ regular activities
Have had some "normal" bugs coming through the school
Speech is up and running and is going better than I thought it would doing it online
Weather is changing so getting ready for Fall and Winter days
Glass break on our recess door
CPI Training will finish up this month

AD

- Football we are in the last week of the year/ JH finishes today
- Volleyball Districts are coming up. District tourney will be the eight seed hosts. Oct 28, 29 and Nov 1, 2021
- JH VB finishes up this week
- PWBBB finished up last week
- JH GBB will start on October 28

- High School Principal's Report (James Swegarden)**
- We had a number of seniors (11) use the opportunity to sign-up for college where the Bank of ND will pay the \$35 application fee.
 - Met with a representative of the CREA about the possibility of doing a poverty simulation (for Understanding) for one of our PD days next school year. She stated that ideally they need about 50-60 staff members to make this work effectively and so I will be communicating with other school to do this jointly.
 - We have 5 seniors who are aligned to get the North Dakota CTE scholarship and 1 for the academic scholarship.
 - The PSAT will be next month and we currently have 6 juniors signed up for the test. We will be working on putting together administrative rule for students who repeatedly do not turn in school work.
 - We have a couple students who are meeting the definition of habitual indolence and so I have attached ND Century Code regarding suspension and expulsion.
 - We will be participating in the Envirothon in Washburn on October 19. The end of the 1st quarter is next Wednesday.
 - There are a number of students and there will probably be more that are working with the Village therapist when she is here. This was a great idea!
 - Our lunch materials seem to be getting more consistent, but you never know with the number of cargo ships docked off our ports and the supply demand going up. It will be interesting.
 - We currently have 9 students taking foreign language from the GWN and have 10 seniors taking dual credit English from DCB.
 - MIS03 reporting on our licensed personnel has been completed and submitted to the state. Teacher Convention and Administration Conference is next Thursday and Friday (No School).
 - Professional Development Day on Wednesday. Our PD will consist of preparation work for our accreditation visit April 19-21.
- Superintendent's Report (Larry Derr)**
- Ralphs Plumbing was here to fix our leak in the New Gym from the ventilation system. They also figured out our high limit on the water heater that kept tripping.
 - Our ESSER 3 application was approved.
 - October is the last month we will be serviced by cash Wa. The state is in constant communication with US Foods and other vendors to try and pick up. We have been in contact with local schools to see what they are doing. Westhope is looking at ordering from Sam's Club runs on weekends unless a company steps up to service schools.
 - What do we want to do with the old maintenance van?
- Board President's Report (James Peters) – School Board Convention is October 28 and 29 in Bismarck.**

UNFINISHED BUSINESS:

A.) Board Policy Updates –Hensen made a motion to approve for 2nd reading policies ABABA, ABBE, ACBC, DDBB, FCC, FFL, GBAA. Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

NEW BUSINESS:

A.) Superintendent Evaluation Forms – are due back to President Peters by November 2, 2021

B.) Open enrollments/tuition free agreements- none

C.) Board Policy Updates - Hensen made a motion to rescind policies BC, DEAG, FFD, IAD, KADA. Heit seconded, roll call vote was taken with all voting yes; motion carried. Hensen made a motion to approve the 1st reading on policies ABAC, BC, DCAD, DEAG, FFD, GACE, IAC, IAD, KADA. Heit seconded; roll call vote taken, with all voting yes; motion carried.

D.) School Newsletter – Cunningham made a motion to transition the newsletter online in the new year with the option of calling in and requesting the newsletter still be mailed out to you. Heit seconded; roll call vote was taken with all voting yes; motion carried.

E.) East Coast Trip – Ms. Schaefer spoke about an alternate route for the trip.

F.) All School Reunion – The reunion will be held July 1-2, 2022. The banquet will be at the Clarion Hotel, Minot ND on July 1 and at the school on July 2. There will also be a parade and street dance.

Hensen moved to adjourn, Heit seconded; the meeting was adjourned at 6:54 p.m.

James Peters, Board President

Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	
	10/31/2021	10/31/2020
CHECKING ACCOUNT	\$ 58,244.00	\$ 134,805.30
Gen Fund		
CHECKING ACCOUNT	\$ -	\$ -
Const. Funds		
CERTIFICATES OF DEPOSIT	200,001.78	200,001.78
MONEY MARKET ACCOUNT	1,629,486.96	1,562,194.30
TOTAL CASH ACCOUNTS	\$ 1,887,732.74	\$ 1,897,001.38

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	
	10/31/2021	10/31/2020
GENERAL FUND (01)	\$ 996,719.10	\$ 1,055,099.47
CAPITAL PROJECTS (03)	658,723.71	590,134.61
SINKING & INTEREST (04)-HVAC BONDS	148,286.06	132,812.83
BUILDING RESERVE (08)	84,003.87	118,954.47
TOTAL FUND BALANCES	\$ 1,887,732.74	\$ 1,897,001.38

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	9,997.20	27,662.08	3.66	728,984.79
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,200.00	7,660.00	49.13	8,140.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	803.64	3,019.89	20.13	11,980.11
01 000 1960	DIVIDENDS	2,800.00	172.33	346.03	12.36	2,453.97
01 000 1990	OTHER LOCAL REVENUE	35,000.00	784.00	10,054.14	28.73	24,945.86
Subtotal: REVENUE FROM LOCAL SOURCES						
		895,446.87	12,957.17	48,942.14	5.47	846,504.73
01 000 2210	OIL & GAS PRODUCTION	70,000.00	14,339.66	62,352.55	89.08	7,647.45
Subtotal: REVENUE FROM COUNTY SOURCES						
		70,000.00	14,339.66	62,352.55	89.08	7,647.45
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	494,688.04	987,434.58	39.95	1,484,064.12
01 000 3130	TRANSPORTATION AID	141,781.50	28,356.30	56,712.60	40.00	85,068.90
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	523,044.34	1,057,683.13	38.62	1,681,109.07
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, IIB, IV, V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES, RESILIENCE, 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	550,341.17	1,169,177.82	28.43	2,943,759.39

Subtotal: REVENUE FROM LOCAL SOURCES

Fund Total:

Revised Budget	During Month	To Date	% of Budget	Budget Balance
0.00	2,469.81	6,878.37	0.00	(6,878.37)
0.00	2,469.81	6,878.37	0.00	(6,878.37)
0.00	2,469.81	6,878.37	0.00	(6,878.37)

Revenue Summary Report
 Processing Month: 10/2021

Glenburn School District
 11/01/2021 12:29 PM
 Fund: 04 SINKING AND INTEREST

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	1,858.21	5,169.38	0.00	(5,169.38)
Subtotal: REVENUE FROM LOCAL SOURCES						
		0.00	1,858.21	5,169.38	0.00	(5,169.38)
		0.00	1,858.21	5,169.38	0.00	(5,169.38)
	Fund Total:	0.00	1,858.21	5,169.38	0.00	(5,169.38)

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 000 1511	INTEREST	0.00	22.72	74.57	0.00	(74.57)
Subtotal: REVENUE FROM LOCAL SOURCES						
06 000 3401	ANNUAL	0.00	0.00	230.00	0.00	(230.00)
06 000 3402	ATHLETIC	0.00	1,161.94	28,242.24	0.00	(28,242.24)
06 000 3410	CLASS OF 2023	0.00	110.00	110.00	0.00	(110.00)
06 000 3411	CLASS OF 2024	0.00	117.00	117.00	0.00	(117.00)
06 000 3412	CLASS OF 2025	0.00	0.00	151.00	0.00	(151.00)
06 000 3413	CLASS OF 2020	0.00	0.00	182.00	0.00	(182.00)
06 000 3417	CONCESSIONS	0.00	689.00	2,996.55	0.00	(2,996.55)
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	7,176.00	11,510.27	0.00	(11,510.27)
06 000 3420	STUDENT COUNCIL	0.00	117.00	3,312.00	0.00	(3,312.00)
06 000 3424	ELEMENTARY ACTIVITY	0.00	1,320.00	1,670.00	0.00	(1,670.00)
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	441.00	1,960.48	0.00	(1,960.48)
06 000 3427	DRAMA/PLAYS	0.00	0.00	160.00	0.00	(160.00)
06 000 3431	TRACK	0.00	0.00	175.00	0.00	(175.00)
06 000 3432	FOOTBALL	0.00	184.00	524.00	0.00	(524.00)
06 000 3433	BASKETBALL	0.00	0.00	160.00	0.00	(160.00)
06 000 3434	VOLLEYBALL	0.00	0.00	859.40	0.00	(859.40)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	0.00	1,811.50	0.00	(1,811.50)
06 000 3442	GOLF TEAM	0.00	112.00	112.00	0.00	(112.00)
06 000 3445	7&8 VB	0.00	0.00	457.00	0.00	(457.00)
06 000 3446	7&8 BOYS BASKETBALL	0.00	0.00	30.00	0.00	(30.00)
06 000 3446	SOFTBALL	0.00	0.00	302.90	0.00	(302.90)
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	100.00	292.80	0.00	(292.80)
Subtotal: 3000						
Fund Total:		0.00	11,527.94	55,366.14	0.00	(55,366.14)
		0.00	11,550.66	55,440.71	0.00	(55,440.71)

Revenue Summary Report
Processing Month: 10/2021

Grand Total:	4,112,937.21	566,219.85	1,236,666.28	30.07	2,876,270.93
<u>Revised Budget</u>		<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	\$285.51	\$285.51	0.00	(\$285.51)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS,)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$22,921.05	23.28	\$75,550.95
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$2,507.04	\$9,571.18	20.87	\$36,283.86
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$1,524.88	\$3,094.20	14.73	\$17,905.80
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$746.31	\$2,174.80	19.77	\$8,825.20
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$6,363.35	23.47	\$20,748.03
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$317.82	\$1,321.95	18.89	\$5,675.53
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$36.00	\$102.63	21.00	\$386.05
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$488.05	21.22	\$1,811.95
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-RET	\$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-MKBOOKS/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
000 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$12,269.75	26.32	\$34,355.25
000 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$1,611.12	22.22	\$5,638.88
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$661.92	13.79	\$4,138.08
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$3,406.35	26.40	\$9,494.93
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$39.74	18.92	\$170.26
000 000 001 110 1000 110	SALARY-KINDERGARTEN	\$224,020.45	\$17,131.32	\$46,322.72	20.68	\$177,697.73
000 000 001 110 1000 110	DISTRICT WIDE					

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGARTEN	\$500.00	\$1,585.70	\$2,399.04	479.81	(\$1,899.04)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	NWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$75,607.28	\$8,914.50	\$21,264.96	28.13	\$54,342.32
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,528.11	\$78,815.52	22.61	\$269,724.48
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$7,245.37	\$18,092.11	25.42	\$53,092.85
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$5,017.29	\$12,217.58	48.87	\$12,782.42
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$3,277.26	\$3,277.26	40.66	\$4,782.74
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,372.06	\$7,108.82	9.87	\$64,909.67
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$3,428.91	\$8,251.18	26.62	\$22,748.82
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$9,557.80	\$22,580.83	23.39	\$73,964.75
01 000 002 120 1000 240	NDEPERS/DISTRICT 1095	\$10,700.00	\$815.29	\$2,272.64	21.24	\$8,427.36
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$115.67	\$281.57	18.77	\$1,218.43
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	\$510.82	\$2,514.47	50.29	\$2,485.53
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$3,637.18	\$5,522.31	18.41	\$24,477.69
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	\$68,505.76	\$161,850.41	22.91	\$544,548.62
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$26,892.34	20.23	\$106,033.87
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	\$2,939.90	\$3,456.28	22.92	\$11,623.40
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$2,212.51	15.26	\$12,286.74
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$979.52	\$2,195.03	20.42	\$8,553.58
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.71	\$7,545.94	20.43	\$29,394.78
01 000 003 130 1000 240	NDEPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$477.16	\$33.86	\$88.18	18.48	\$388.98
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	\$164.54	\$1,800.14	90.01	\$199.86
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$1,710.60	\$3,053.84	50.90	\$2,946.16
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	\$20,562.73	\$48,160.38	20.36	\$188,361.25
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,871.70	\$80,352.34	24.08	\$253,313.16
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,711.36	\$4,820.84	0.00	(\$4,820.84)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$5,216.00	\$12,340.00	49.36	\$12,660.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$12,847.41	\$19,567.17	21.74	\$70,432.83
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,981.80	\$5,964.18	16.26	\$30,724.32
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$3,608.24	\$8,431.87	26.64	\$23,214.40
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$11,951.21	\$26,341.66	25.14	\$78,425.69
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$261.15	\$719.92	0.00	(\$719.92)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$143.22	\$319.98	22.07	\$1,130.02
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$322.34	\$1,951.02	48.78	\$2,048.98
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.48	30.70	\$346.52
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$4,886.72	81.45	\$1,113.28
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$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	FEA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$0.00	\$7,123.98	11.49	\$54,876.02
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	\$80.00	5.33	\$1,420.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$0.00	\$12,400.00	103.33	(\$400.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$4,700.00	\$6,110.00	0.00	(\$6,110.00)
002	ELEMENTARY	\$101,893.89	\$9,877.66	\$24,851.25	24.39	\$77,042.64
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$16,430.85	24.79	\$49,849.15
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$988.38	\$2,324.20	24.85	\$7,028.30
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.28	\$1,195.88	23.78	\$3,832.46
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$4,561.55	24.85	\$13,798.01
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$53.25	23.83	\$170.24
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$1,589.60	20.83	\$6,040.40
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$192.08	18.92	\$822.92
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$43.58	\$112.41	19.26	\$471.29
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$441.30	20.88	\$1,672.21
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$5.16	19.89	\$20.78
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	\$48.42	\$48.42	6.92	\$651.58
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$6,471.85	20.83	\$24,593.15
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	\$359.36	\$782.06	18.92	\$3,350.44
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.42	\$457.64	19.26	\$1,918.83
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$13,268.15	\$994.66	\$2,388.97	18.01	\$10,879.18
01 001 004 140 1000 610	JUNIOR HIGH					

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$1,796.74	20.88	\$6,808.26
01 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$20.96	19.84	\$84.66
01 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$27.43	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$181.91	\$217.40	18.12	\$982.60
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$1,635.16	\$2,007.72	66.92	\$992.28
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$250.00	\$250.00	20.83	\$950.00
004 HIGH SCHOOL		\$54,084.59	\$5,947.00	\$12,031.80	22.25	\$42,052.79
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$12,765.40	21.81	\$45,759.60
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$1,977.04	\$5,566.61	22.81	\$18,839.31
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,157.22	\$2,518.94	19.45	\$10,431.06
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$483.02	\$1,269.95	20.15	\$5,032.19
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$3,543.95	21.86	\$12,667.48
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$301.71	\$828.33	22.53	\$2,849.01
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$22.67	\$59.01	21.07	\$221.09
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNICE 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	\$10,465.40	\$33,240.14	27.17	\$89,111.79
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. M/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$14,342.10	27.13	\$38,522.90
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$1,722.23	105.25	(\$85.90)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$805.97	19.93	\$3,238.20
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$3,981.65	27.19	\$10,661.96
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$46.47	25.85	\$133.27
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
ELEMENTARY		\$73,368.85	\$8,442.66	\$20,898.42	28.48	\$52,470.43
01 089 000 298 1000 690	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
04 004 140 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 SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004	HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 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	\$55,305.12	\$3,048.31	\$10,814.97	19.56	\$44,490.15
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$233.19	\$827.36	19.56	\$3,403.48
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$465.17	\$1,630.30	19.18	\$6,869.87
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$4.56	\$20.23	10.60	\$170.63
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	\$3,285.00	32.85	\$6,715.00
DISTRICT WIDE		\$90,626.99	\$3,751.23	\$17,065.24	18.83	\$73,561.75
109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$44,470.79	444.71	(\$34,470.79)
004	HIGH SCHOOL	\$10,000.00	\$0.00	\$44,470.79	444.71	(\$34,470.79)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSR III	\$50,925.00	\$5,360.52	\$13,401.30	26.32	\$37,523.70
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$27,830.40	\$2,262.90	\$6,693.37	24.05	\$21,137.03
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$1,882.88	13.46	\$12,106.12
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$564.53	\$1,499.91	24.90	\$4,524.88
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$3,720.45	27.89	\$9,620.67
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$321.58	\$645.19	15.19	\$3,601.73
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$24.40	\$57.46	21.46	\$210.31
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$7,378.50	\$8,128.50	43.94	\$10,371.50
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
DISTRICT WIDE		\$155,125.00	\$18,342.05	\$36,354.06	23.44	\$118,770.94
1000	INSTRUCTION	\$2,594,785.41	\$247,549.40	\$667,319.84	25.72	\$1,927,465.57
1999	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
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	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
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
SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$3,388.10	\$6,952.10	30.80	\$15,619.90
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$1,871.90	\$5,140.80	24.33	\$15,992.25
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$446.64	19.74	\$1,816.36
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$402.40	\$925.13	27.67	\$2,418.31

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$1,649.10	26.38	\$4,603.34
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$285.65	\$750.67	23.28	\$2,474.23
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$13.59	\$35.24	23.49	\$114.76
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$175.17	\$1,125.17	37.51	\$1,874.83
000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$627.76	0.00	(\$627.76)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$48.04	0.00	(\$48.04)
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	\$199.28	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 000 000 2290 810	OTHER INST. SUPPORT SERVICES	\$650.00	\$537.18	\$1,147.87	176.60	(\$497.87)
2290 000 000 2290 810	OTHER INST. SUPPORT SERVICES	\$650.00	\$537.18	\$1,147.87	176.60	(\$497.87)
000 000 000 2290 810	DUES & FEES	\$15,000.00	\$450.00	\$13,238.91	88.26	\$1,761.09
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$175.28	3.90	\$4,324.72
000 000 000 2310 520	INSURANCE-LIABILITY SERVICES	\$2,000.00	\$0.00	\$11,009.00	550.45	(\$9,009.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$0.00	\$293.48	9.17	\$2,906.52
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$450.00	\$13,238.91	88.26	\$1,761.09
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$31,666.64	33.33	\$63,333.36
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$4,144.80	17.56	\$19,459.20
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$2,396.08	32.97	\$4,871.42
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,115.00	\$2,197.82	\$8,791.28	33.41	\$17,323.72
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$104.52	32.36	\$218.48
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,509.90	75.50	\$490.10
000 000 000 2320 810	DISTRICT WIDE	\$156,509.50	\$12,804.62	\$48,613.22	31.06	\$107,896.28
2320 000 000 2320 810	DISTRICT WIDE	\$156,509.50	\$12,804.62	\$48,613.22	31.06	\$107,896.28
2410 000 000 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$18,874.98	25.00	\$56,625.02
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$4,144.80	17.56	\$19,459.20
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.27	\$1,395.85	24.17	\$4,379.90
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.69	\$5,240.09	25.91	\$14,980.91
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$61.68	24.03	\$195.02
000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$31.46	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,135.00	75.67	\$365.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$6,641.28	25.00	\$19,923.72
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$508.08	25.00	\$1,524.14

Expenditure Report by Function

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	\$1,843.80	25.04	\$5,519.28
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$21.68	23.89	\$69.07
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$0.00	\$655.00	132.32	(\$160.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$13,483.74	25.00	\$40,451.26
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	\$1,031.52	25.16	\$3,068.88
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$3,743.34	25.04	\$11,205.93
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$44.04	23.90	\$140.21
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$0.00	\$610.00	60.70	\$395.00
000 DISTRICT WIDE		\$239,177.42	\$19,725.00	\$59,878.73	25.04	\$179,298.69
2410 PRINCIPAL		\$239,177.42	\$19,725.00	\$59,878.73	25.04	\$179,298.69
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$16,667.40	\$80,376.87	41.23	\$114,574.28
000 DISTRICT WIDE		\$194,951.15	\$16,667.40	\$80,376.87	41.23	\$114,574.28
01 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$5,801.63	\$24,851.16	43.13	\$32,773.84
01 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,027.59	\$13,712.61	35.33	\$25,100.19
01 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$974.76	\$4,239.27	37.90	\$6,944.73
01 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$651.69	\$2,902.66	37.29	\$4,881.03
01 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,114.84	\$4,980.57	32.08	\$10,546.11
01 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$27.57	\$124.81	33.83	\$244.17
01 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$0.00	\$2,116.96	16.60	\$10,633.04
01 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL	\$12,000.00	\$447.22	\$2,292.68	19.11	\$9,707.32
01 000 000 2500 675	POSTAGE	\$2,900.00	\$476.49	\$1,071.46	36.95	\$1,828.54
01 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$864.92	\$9,483.04	79.03	\$2,516.96
01 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$1,767.15	\$3,869.26	32.24	\$8,130.74
01 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$1,513.54	\$10,732.39	214.65	(\$5,732.39)
000 DISTRICT WIDE		\$194,951.15	\$16,667.40	\$80,376.87	41.23	\$114,574.28
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$16,667.40	\$80,376.87	41.23	\$114,574.28
2620 OPERATION & MAINT OF PLANT SER		\$103,533.20	\$7,588.50	\$36,610.96	35.36	\$66,922.24
01 000 000 2620 120	SALARIES-CUSTOMER	\$103,533.20	\$7,588.50	\$36,610.96	35.36	\$66,922.24
01 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,514.80	\$8,337.34	26.82	\$22,754.66
01 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$490.34	\$2,427.27	30.65	\$5,493.02
01 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$661.82	\$4,292.13	27.17	\$11,507.03
01 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$14.17	\$94.09	25.43	\$275.92
01 000 000 2620 411	WATER/SEWER	\$12,000.00	\$0.00	\$3,199.10	26.66	\$8,800.90
01 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$1,712.00	34.24	\$3,288.00
01 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$649.88	\$3,798.31	37.98	\$6,201.69
01 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 2620 530	TELEPHONE	\$4,600.00	\$43.11	\$1,526.77	33.19	\$3,073.23
01 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,911.21	\$8,676.55	43.38	\$11,323.45
01 000 000 2620 622	ELECTRICITY	\$90,000.00	\$7,300.98	\$24,673.41	27.41	\$65,326.59
01 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$1,377.65	\$1,377.65	13.78	\$8,622.35
01 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$1,911.38	9.56	\$18,088.62
01 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
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
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$340,314.66	\$23,438.02	\$99,378.37	29.20	\$240,936.29
2620	OPERATION & MAINT OF PLANT SR	\$340,314.66	\$23,438.02	\$99,378.37	29.20	\$240,936.29
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$15,533.29	\$39,089.64	31.14	\$86,441.36
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$2,304.60	\$4,008.30	23.58	\$12,991.70
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$95.46	\$184.34	0.00	(\$184.34)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,364.56	\$3,296.99	34.33	\$6,306.12
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	\$46.83	\$26,862.71	63.96	\$15,137.29
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	\$2,305.97	\$4,345.92	43.46	\$5,654.08
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$3,916.41	\$6,489.19	12.24	\$46,510.81
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$959.49	\$1,566.95	44.77	\$1,933.05
000	DISTRICT WIDE	\$363,060.91	\$26,526.61	\$97,109.04	26.75	\$265,951.87
2799	STUDENT TRANSPORTATION	\$363,060.91	\$26,526.61	\$97,109.04	26.75	\$265,951.87
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$561.96	\$1,123.92	224.78	(\$623.92)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$42.99	\$85.98	0.00	(\$85.98)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$604.95	\$1,209.90	241.98	(\$709.90)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$604.95	\$1,209.90	241.98	(\$709.90)
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$9,239.60	20.58	\$35,660.40
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	PRESCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$706.80	14.14	\$4,293.20
01 000 100 105 3300 230	PRESCHOOL-TFR	\$11,618.64	\$1,026.04	\$2,565.10	22.08	\$9,053.54
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$29.92	14.60	\$175.08
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$5,016.42	\$12,962.42	19.02	\$55,186.22
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$12,962.42	19.02	\$55,186.22
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expended 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.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$360,451.69	\$1,160,518.84	27.54	\$3,053,067.68

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04 000 000 000 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	\$450.00	\$950.00	0.00	(\$950.00)
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	\$450.00	\$105,775.00	0.00	(\$105,775.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$450.00	\$105,775.00	0.00	(\$105,775.00)
04	SINKING AND INTEREST	\$0.00	\$450.00	\$105,775.00	0.00	(\$105,775.00)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$2,624.68	0.00	(\$2,624.68)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$2,624.68	0.00	(\$2,624.68)
6250 SCHOOL CONSTRUCTION LOAN REPAY		\$0.00	\$0.00	\$2,624.68	0.00	(\$2,624.68)
6350 REPLACEMENT OF EQUIP-PLAYGR.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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		\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
6400 MISCELLANEOUS		\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$6,704.68	0.00	(\$6,704.68)
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$6,704.68	0.00	(\$6,704.68)

Expenditure Report by Function

10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expended During Date	% of Budget	Unencumbered Balance
Grand Total:		\$4,213,586.52	\$380,901.69	\$1,292,423.52	30.67	\$2,921,163.00

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72345	10/04/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72346	10/04/2021				CITYOFGLEN	CITY OF GLENBURN	29.66
72347	10/04/2021				CITYOFGLEN	CITY OF GLENBURN	1,057.50
72348	10/04/2021				CONNECTTEL	CONNECT TELETHERAPY	2,070.00
72349	10/04/2021				HORACEMANN	THE HORACE MANN COMPANIES	493.99
72350	10/04/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	7,300.98
72351	10/04/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	343.11
72352	10/04/2021				BOTTINEAUC	BOTTINEAU COUNTY	124.35
72353	10/04/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	31,903.80
72354	10/04/2021				AFLAC	AFLAC	3,955.30
72355	10/12/2021				AMERICANAR	AMERICAN ART CLAY CO., INC	329.09
72356	10/12/2021				CONNECTTEL	CONNECT TELETHERAPY	3,808.50
72357	10/12/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72358	10/12/2021				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,700.00
72359	10/12/2021				ECKROTHMUS	ECKROTH MUSIC	75.85
72360	10/12/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
72361	10/12/2021				ENERBASE	ENERBASE	8,215.78
72362	10/12/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72363	10/12/2021				FLINNSCIEN	FLINN SCIENTIFIC INC	46.40
72364	10/12/2021				CHANNINGBE	HALO BRANDED SOLUTIONS, INC	99.30
72365	10/12/2021				HARTLEYSSC	HARTLEYS SCHOOL BUSES	46.83
72366	10/12/2021				HOUGHTONMI	HOUGHTON MIFLIN HARCOURT PUBLISHING CO	1,172.41
72367	10/12/2021				JWPEPPER	J.W. PEPPER & SON, INC.	181.91
72368	10/12/2021				KESOGONINC	KESOGON, INC	497.08
72369	10/12/2021				MARKETPLA1	MARKETPLACE FOODS	112.32
72370	10/12/2021				NDSMALLORG	NDSOS	450.00
72371	10/12/2021				NDSUJAZZ	NDSU JAZZ FESTIVAL	250.00
72372	10/12/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	800.76
72373	10/12/2021				PRAAIRDIS	PRAAIR DISTRIBUTION INC	47.66
72374	10/12/2021				SANFORDOC	SANFORD HEALTH OCCUPATIONAL MEDICINE	250.00
72375	10/12/2021				SCHOCKSSAF	SCHOCKS SAFE & LOCK	437.50
72376	10/12/2021				SCHOOLSPEC	SCHOOL SPECIALTY	332.02
72377	10/12/2021				SCHOOLMATE	SCHOOLMATE	678.90
72378	10/12/2021				STATETAXCO	STATE TAX COMMISSIONER	3,410.00
72379	10/12/2021				TCI	TCI	4,757.00
72380	10/12/2021				USBANK	US BANK	450.00
72381	10/12/2021				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,500.00
72382	10/12/2021				VISA	VISA	1,444.19
72383	10/12/2021				VISA	VISA	1,641.45
72384	10/12/2021				VISA	VISA	2,775.42
72385	10/12/2021				WILEYDAVID	DAVID WILEY	834.40
72386	10/15/2021				001	FIRST WESTERN BANK AND TRUST	15,367.84
72387	10/15/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72388	10/15/2021				037	THE HORACE MANN COMPANIES	275.36
72389	10/15/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72390	10/15/2021				004	ND TEACHER FUND FOR RETIREMENT	19,276.90
72391	10/15/2021				002	NORTH DAKOTA UNITED	630.88
72392	10/15/2021				043	AR AUDIT SERVICES	171.28
72393	10/15/2021				001	FIRST WESTERN BANK AND TRUST	5,394.32
72394	10/15/2021				037	THE HORACE MANN COMPANIES	244.44
72395	10/15/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	2,846.07
72396	10/29/2021				001	FIRST WESTERN BANK AND TRUST	21,010.80
72397	10/29/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72398	10/29/2021				037	THE HORACE MANN COMPANIES	275.36
72399	10/29/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72400	10/29/2021				004	ND TEACHER FUND FOR RETIREMENT	23,237.04

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72345	10/04/2021				CIRLESSAN	CIRCLE SANITATION INC.	428.00
72346	10/04/2021				CITYOFGLEN	CITY OF GLENBURN	29.66
72347	10/04/2021				CITYOFGLEN	CITY OF GLENBURN	1,057.50
72348	10/04/2021				CONNECTTEL	CONNECT TELETHERAPY	2,070.00
72349	10/04/2021				HORAGEMANN	THE HORACE MANN COMPANIES	493.99
72350	10/04/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	7,300.98
72351	10/04/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	343.11
72352	10/04/2021				BOTTINEAUC	BOTTINEAU COUNTY	124.35
72353	10/04/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	31,903.80
72354	10/04/2021				AFLAC	AFLAC	3,955.30
72355	10/11/2021				AMERICANAR	AMERICAN ART CLAY CO., INC	329.09
72356	10/11/2021				CONNECTTEL	CONNECT TELETHERAPY	3,808.50
72357	10/11/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72358	10/11/2021				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,700.00
72359	10/11/2021				ECKROTHMUS	ECKROTH MUSIC	75.85
72360	10/11/2021				ECOLABPEST	ECOLAB PEST ELIM. DIV.	152.80
72361	10/11/2021				ENERBASE	ENERBASE	8,215.78
72362	10/11/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	166.40
72363	10/11/2021				FLINNSCIEN	FLINN SCIENTIFIC INC	46.40
72364	10/11/2021				CHANNINGBE	HALO BRANDED SOLUTIONS, INC	99.30
72365	10/11/2021				HARTLEYSSC	HARTLEYS SCHOOL BUSES	46.83
72366	10/11/2021				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,172.41
72367	10/11/2021				JWPEPPER	J.W. PEPPER & SON, INC.	181.91
72368	10/11/2021				KESOGONINC	KESOGON, INC	497.08
72369	10/11/2021				MARKETPLA1	MARKETPLACE FOODS	112.32
72370	10/11/2021				NDSMALLOR	NDSOS	450.00
72371	10/11/2021				NDSUJAZZ	NDSU JAZZ FESTIVAL	250.00
72372	10/11/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	800.76
72373	10/11/2021				PRAAIRDIS	LINDE GAS & EQUIPMENT INC.	47.66
72374	10/11/2021				SANFORDOC	SANFORD HEALTH OCCUPATIONAL MEDICINE	250.00
72375	10/11/2021				SCHOCKSSAF	SCHOCKS SAFE & LOCK	437.50
72376	10/11/2021				SCHOLSPEC	SCHOOL SPECIALTY	332.02
72377	10/11/2021				SCHOOLMATE	SCHOOLMATE	678.90
72378	10/11/2021				STATETAXCO	STATE TAX COMMISSIONER	3,410.00
72379	10/11/2021				TGI	TGI	4,757.00
72380	10/11/2021				USBANK	US BANK	450.00
72381	10/11/2021				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,500.00
72382	10/11/2021				VISA	VISA	1,444.19
72383	10/11/2021				VISA	VISA	1,641.45
72384	10/11/2021				VISA	VISA	2,775.42
72385	10/11/2021				WILEYDAVID	DAVID WILEY	834.40
72386	10/11/2021				001	FIRST WESTERN BANK AND TRUST	15,367.84
72387	10/11/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72388	10/11/2021				037	THE HORACE MANN COMPANIES	275.36
72389	10/11/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72390	10/11/2021				004	ND TEACHER FUND FOR RETIREMENT	19,276.90
72391	10/11/2021				002	NORTH DAKOTA UNITED	630.88
72392	10/11/2021				043	AR AUDIT SERVICES	171.28
72393	10/11/2021				001	FIRST WESTERN BANK AND TRUST	5,394.32
72394	10/11/2021				037	THE HORACE MANN COMPANIES	244.44
72395	10/11/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	2,846.07
72396	10/11/2021				001	FIRST WESTERN BANK AND TRUST	21,010.80
72397	10/11/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72398	10/11/2021				037	THE HORACE MANN COMPANIES	275.36
72399	10/11/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72400	10/11/2021				004	ND TEACHER FUND FOR RETIREMENT	23,237.04

Check Register by Checking Account

Checking Account ID: 1		Checking Account ID: 1	
Check Number	Check Date	Check Number	Check Date
72401	10/29/2021	72401	10/29/2021
72402	10/29/2021	72402	10/29/2021
72403	10/29/2021	72403	10/29/2021
72404	10/29/2021	72404	10/29/2021
72405	10/29/2021	72405	10/29/2021
72406	10/29/2021	72406	10/29/2021
72407	10/29/2021	72407	10/29/2021
72408	10/29/2021	72408	10/29/2021
72409	10/29/2021	72409	10/29/2021
72410	10/29/2021	72410	10/29/2021
72411	10/29/2021	72411	10/29/2021
Check Type Total:		Check Type Total:	
Cleared	0.00	Cleared	0.00
Void	0.00	Void	0.00
Check	196,924.45	Check	196,924.45
Void Total:		Void Total:	
Entity ID	Entity Name	Entity ID	Entity Name
002	NORTH DAKOTA UNITED	002	NORTH DAKOTA UNITED
043	AR AUDIT SERVICES	043	AR AUDIT SERVICES
001	FIRST WESTERN BANK AND TRUST	001	FIRST WESTERN BANK AND TRUST
037	THE HORACE MANN COMPANIES	037	THE HORACE MANN COMPANIES
005	ND PUBLIC EMPLOYEES RETIREMENT	005	ND PUBLIC EMPLOYEES RETIREMENT
004	ND TEACHER FUND FOR RETIREMENT	004	ND TEACHER FUND FOR RETIREMENT
KOTZERJ	JOANN KOTZER	KOTZERJ	JOANN KOTZER
SOLBAKKEND	DARRELL SOLBAKKEN	SOLBAKKEND	DARRELL SOLBAKKEN
SOLBAKKENE	ERIC SOLBAKKEN	SOLBAKKENE	ERIC SOLBAKKEN
VARTYT	TRUDY VARTY	VARTYT	TRUDY VARTY
001	FIRST WESTERN BANK AND TRUST	001	FIRST WESTERN BANK AND TRUST
Check Type: Direct Deposit		Check Type: Direct Deposit	
Entity ID	Entity Name	Entity ID	Entity Name
15614	CARLSOSHEL	15614	SHELLY CARLSON
15615	CUNNINGHAM	15615	COLETTE CUNNINGHAM
15616	TARVESTADB	15616	BREANNA TARVESTAD
15617	BARTHT	15617	TONI BARTH
15618	BLEGENM	15618	MARIE BLEGEN
15619	CONNELLJ	15619	JODI CONNELL
15620	DERRD	15620	DONANNE DERR
15621	DERRLARR	15621	LARRY DERR
15622	DUFNERKAT	15622	KATELYN DUFNER
15623	FLUHRERKA	15623	KAITLYN FLUHRER
15624	FLUHRERLAY	15624	LAYNE FLUHRER
15625	HAGENM	15625	MELANIE HAGEN
15626	JOHNSONJEN	15626	JENNA JOHNSON
15627	JONESM	15627	MELANIE JONES
15628	KOETTERSAM	15628	SAMANTHA KOETTER
15629	KRAFTR	15629	REBECCA KRAFT
15630	LAVACHPATR	15630	PATRICK LAVACHEK
15631	LEWELLYNF	15631	FRANCES LEWELLYN
15632	MILLERKATH	15632	KATHY MILLER
15633	OLAFSONK	15633	KAYLEE OLAFSON
15634	PEDERSONJ	15634	JORDAN PEDERSON
15635	PETERSM	15635	MICHELLE PETERS
15636	GREGORYB	15636	BRITNA RICHARDS
15637	SCHAEFFERE	15637	EMILY SCHAEFER
15638	SKARSGARDM	15638	MCKENZIE SKARSGARD
15639	SPITZERJ	15639	JOHN SPITZER
15640	STEVENSJ	15640	KALLIE STEVENS
15641	STEVENSJ	15641	LORA STEVENS
15642	STREICHR	15642	RYLEIGH STREICH
15643	SWEGARDENJ	15643	JAMES SWEGARDEN
15644	UHRICHP	15644	PATRICK UHRICH
15645	VOLLMERT	15645	TARA VOLLMER
15646	WALKERE	15646	EMILIE WALKER
15647	WEDELJASON	15647	JASON WEDEL
15648	YOUNGM	15648	MELISSA YOUNG
15649	YOUNGR	15649	REBECCA YOUNG
15650	ARNOLDJESS	15650	JESSICA ARNOLD
15651	BURNERK	15651	KAREN BURNER
15652	LINDSAYROB	15652	ROBERT LINDSAY
15653	FROBESMIST	15653	MISTY FORBES
15654	GRIGSBKELL	15654	KELLY GRIGSBY
15655	HANSENJEN	15655	JENNIFER HANSEN
15656	HANSENSIER	15656	SIERRA HANSEN
15657	HENSENHOP	15657	HOPE HENSEN

Check Register by Checking Account

Checking Account ID: 1	Check Type: Direct Deposit	Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15658		1015/2021	10/15/2021				KOETTERSAM	SAMANTHA KOETTER	1,147.28
15659		1015/2021	10/15/2021				LLEWELLYN	LINDA LLEWELLYN	1,172.09
15660		1015/2021	10/15/2021				MCIVERSHAN	SHANNON MCIVER	782.99
15661		1015/2021	10/15/2021				PETERSM	MICHELLE PETERS	83.92
15662		1015/2021	10/15/2021				PETERSAV	SAVANNAH PETERS	684.02
15663		1015/2021	10/15/2021				POTHM	MELODY POTH	850.05
15664		1015/2021	10/15/2021				SCHMIDTC	CHANCE SCHMIDT	197.07
15665		1015/2021	10/15/2021				SCHMIDTCHE	CHELIE SCHMIDT	675.22
15666		1015/2021	10/15/2021				SOLLOWAYJ	JOHN SOLLOWAY	773.26
15667		1015/2021	10/15/2021				SPOKELYS	SHELBY SPOKELY	783.48
15668		1015/2021	10/15/2021				WAHLM	MICHAEL WAHL	902.17
15669		1015/2021	10/15/2021				WEEMSLOY	LOY WEEMS	1,211.10
15670		1015/2021	10/15/2021				WOBBEMA	DEBRA WOBBEMA	636.93
15671		1015/2021	10/15/2021				ZIMNYR	RHONDA ZIMNY	1,025.34
15672		1029/2021	10/29/2021				SWEGARDENN	NOAH SWEGARDEN	1,580.54
15673		1029/2021	10/29/2021				TARVESTADB	BREANNA TARVESTAD	295.52
15674		1029/2021	10/29/2021				BARTHT	TONI BARTH	1,766.79
15675		1029/2021	10/29/2021				BLEGENM	MARIE BLEGEN	1,417.77
15676		1029/2021	10/29/2021				CONNELLJ	JODI CONNELL	1,574.22
15677		1029/2021	10/29/2021				DERRD	DONANNE DERR	2,366.59
15678		1029/2021	10/29/2021				DERRLARR	LARRY DERR	3,159.14
15679		1029/2021	10/29/2021				DUFNERKAT	KATELYN DUFNER	4,762.55
15680		1029/2021	10/29/2021				FLUHRERKA	KAITLYN FLUHRER	1,448.97
15681		1029/2021	10/29/2021				FLUHRERLAY	LAYNE FLUHRER	6,428.03
15682		1029/2021	10/29/2021				HAGENM	MELANIE HAGEN	1,219.98
15683		1029/2021	10/29/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37
15684		1029/2021	10/29/2021				JONESM	MELANIE JONES	1,625.95
15685		1029/2021	10/29/2021				KOETTERSAM	SAMANTHA KOETTER	376.80
15686		1029/2021	10/29/2021				KRAFTR	REBECCA KRAFT	1,553.88
15687		1029/2021	10/29/2021				LAVACHPATR	PATRICK LAVACHEK	4,549.70
15688		1029/2021	10/29/2021				LLEWELLYNF	FRANCES LLEWELLYN	766.53
15689		1029/2021	10/29/2021				MILLERCASS	CASSIDY MILLER	409.74
15690		1029/2021	10/29/2021				MILLERKATH	KATHY MILLER	2,260.97
15691		1029/2021	10/29/2021				OLAFSONK	KAYLEE OLAFSON	1,295.77
15692		1029/2021	10/29/2021				PEDERSONJ	JORDAN PEDERSON	1,001.85
15693		1029/2021	10/29/2021				PETERSM	MICHELLE PETERS	73.88
15694		1029/2021	10/29/2021				GREGORYB	BRITTA RICHARDS	1,538.53
15695		1029/2021	10/29/2021				SCHAEFERE	EMILY SCHAEFER	2,383.25
15696		1029/2021	10/29/2021				SKARSGARDM	MCKENZIE SKARSGARD	751.49
15697		1029/2021	10/29/2021				SPIZZERJ	JOHN SPIZZER	1,665.80
15698		1029/2021	10/29/2021				STEVENSJ	KALLIE STEVENS	1,708.23
15699		1029/2021	10/29/2021				STEVENSJ	LORA STEVENS	1,593.95
15700		1029/2021	10/29/2021				STEVENSJ	NATASHA STEVENS	147.76
15701		1029/2021	10/29/2021				STREICHR	RYLEIGH STREICH	1,382.43
15702		1029/2021	10/29/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15703		1029/2021	10/29/2021				UHRICHP	PATRICK UHRICH	1,917.34
15704		1029/2021	10/29/2021				VOLLMERT	TARA VOLLMERT	1,506.03
15705		1029/2021	10/29/2021				WALKERE	EMILIE WALKER	1,298.07
15706		1029/2021	10/29/2021				WEDELJASON	JASON WEDEL	1,743.59
15707		1029/2021	10/29/2021				YOUNGM	MELLISSA YOUNG	2,037.30
15708		1029/2021	10/29/2021				YOUNGR	REBECCA YOUNG	2,266.20
15709		1029/2021	10/29/2021				ARNOLDJESS	JESSICA ARNOLD	622.67
15710		1029/2021	10/29/2021				BURNERK	KAREN BURNER	390.17
15711		1029/2021	10/29/2021				LINDSAYROB	ROBERT LINDSAY	2,131.78
15712		1029/2021	10/29/2021				BAKERJESSE	JESSE BAKER	80.32
15713		1029/2021	10/29/2021				FROBESMIST	MISTY FORBES	714.57
15714		1029/2021	10/29/2021				GRIGSBKELL	KELLY GRIGSBY	711.99
15715		1029/2021	10/29/2021				HANSENJEN	JENNIFER HANSEN	2,081.62

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15716	10/29/2021				HANSENSIER	SIERRA HANSEN	1,644.10
15717	10/29/2021				HENSENHOP	HOPE HENSEN	690.56
15718	10/29/2021				INGOLDUST	DUSTIN INGOLD	165.21
15719	10/29/2021				KOETTERSAM	SAMANTHA KOETTER	1,097.59
15720	10/29/2021				LLEWELLYNL	LINDA LLEWELLYN	1,204.83
15721	10/29/2021				MCIVERMOR	MORGAN MCIVER	861.38
15722	10/29/2021				MCIVERSHAN	SHANNON MCIVER	672.35
15723	10/29/2021				PETERSSAV	SAVANNAH PETERS	601.61
15724	10/29/2021				POTHM	MELODY POTH	733.40
15725	10/29/2021				GREGORYB	BRITNA RICHARDS	1,589.31
15726	10/29/2021				SCHMIDTC	CHANCE SCHMIDT	425.21
15727	10/29/2021				SCHMIDTCHE	CHELIE SCHMIDT	666.58
15728	10/29/2021				SOLLOWAYJ	JOHN SOLLOWAY	682.33
15729	10/29/2021				SPOKELYS	SHELBY SPOKELY	650.43
15730	10/29/2021				WAHLM	MICHAEL WAHL	876.80
15731	10/29/2021				WEEMSLOY	LOY WEEMS	1,226.75
15732	10/29/2021				WOBEMA	DEBRA WOBEMA	455.05
15733	10/29/2021				ZIMNYR	RHONDA ZIMNY	826.50
15734	10/29/2021				STEVENSMT	MITCH STEVENS	943.47
15735	10/29/2021				DERRD	DONANNE DERR	43.62
15736	10/29/2021				DERRLARR	LARRY DERR	1,087.41
15737	10/29/2021				HANSENSIER	SIERRA HANSEN	745.99
15738	10/29/2021				HORNROBERT	ROBERT HORN	618.66
15739	10/29/2021				KOETTERSAM	SAMANTHA KOETTER	128.49
15740	10/29/2021				PEDERSONJ	JORDAN PEDERSON	42.33
15741	10/29/2021				SCHMIDTB	BRENDA SCHMIDT	1,022.84
15742	10/29/2021				SCHMIDTC	CHANCE SCHMIDT	1,533.16
15743	10/29/2021				SPOKELYS	SHELBY SPOKELY	1,464.47
Checking Account ID: 1							
Check Type Total:		Direct Deposit		Void Total:		Total without Voids: 169,474.08	
Checking Account Total:		1		Void Total:		0.00	
Total without Voids:		366,398.53					
Checking Account ID: 2							
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6571	10/04/2021				DPICNFDP	Department of Public Instruction CNFDP	323.65
6572	10/04/2021				CASHWADIST	CASH WA DISTRIBUTING	2,004.95
6573	10/04/2021				SUNRISEDEL	Sunrise Delivery Inc.	2,793.92
6574	10/09/2021				DPICNFDP	Department of Public Instruction CNFDP	692.47
6575	10/21/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	33.75
6576	10/21/2021				SUNRISEDEL	Sunrise Delivery Inc.	913.06
6577	10/21/2021				CASHWADIST	CASH WA DISTRIBUTING	2,293.41
6578	10/22/2021				CASHWADIST	CASH WA DISTRIBUTING	1,427.31
Checking Account ID: 2							
Check Type Total:		Check		Void Total:		Total without Voids: 10,482.52	
Checking Account Total:		2		Void Total:		0.00	
Total without Voids:		10,482.52					
Checking Account ID: 3							
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18364	10/04/2021				BERTHOLD	BERTHOLD SCHOOL	75.00
18365	10/04/2021				NEDROSE PUB	NEDROSE PUBLIC SCHOOL	50.00
18366	10/04/2021				GRIGGSCTY	GRIGGS COUNTY CENTRAL HIGH SCHOOL	15.00
18367	10/04/2021				BSNSPORTS	BSN SPORTS INC	22.00
18368	10/04/2021				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a	1,275.71
18369	10/04/2021				NDHSAA	NDHSAA	50.00
18370	10/04/2021				MORELLIS	MORELLIS	478.08
18371	10/04/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	216.00
18372	10/04/2021				PEPSICOLA	PEPSI COOLA	124.60
18373	10/04/2021				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	179.50
18374	10/05/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	382.00

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18375	10/05/2021				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	47.90
18376	10/06/2021				DOLANJEAN	JEANETTE DOLAN	175.45
18377	10/06/2021				DOLANPAIGE	PAIGE DOLAN	149.00
18378	10/07/2021				VISA	VISA	2,243.93
18379	10/08/2021				OLAFSONKAY	KAYLEE OLAFSON	116.00
18380	10/11/2021				DOLANJEAN	JEANETTE DOLAN	74.45
18381	10/11/2021				BERTSCLYND	LYNDA BERTSCH	48.00
18382	10/11/2021				RUGBYHIGHHS	RUGBY HIGH SCHOOL	5.00
18383	10/14/2021				PEPSICOLA	PEPSI COLA	214.30
18384	10/14/2021				DUFNERKATI	KATIE DUFNER	67.45
18385	10/14/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	266.80
18386	10/14/2021				BWTFENTERP	BW T&F ENTERPRISES	192.00
18387	10/14/2021				OLAFSONKAY	KAYLEE OLAFSON	1,320.00
18388	10/14/2021				LACROIXMAR	MARK LACROIX	98.55
18389	10/14/2021				DERRJALYN	JALYN DERR	38.70
18390	10/14/2021				MARTINISAC	ISAAC MARTIN	38.70
18391	10/14/2021				DOLANPAIGE	PAIGE DOLAN	74.45
18392	10/14/2021				KRAMERNORA	NORA KRAMER	74.45
18393	10/18/2021				NDSUMCLEAN	NDSU MCLEAN COUNTY EXTENSION	25.00
18394	10/18/2021				BERTSCLYND	LYNDA BERTSCH	101.00
18395	10/18/2021				GERDINGSYD	SYDNEY GERDING	127.45
18396	10/18/2021				COCACOLAHH	COCA COLA BOTTLING HIGH COUNTRY	140.00
18397	10/18/2021				MORELLIS	MORELLIS	298.80
18398	10/18/2021				PIONEERDRA	PIONEER DRAMA SERVICE	45.00
18399	10/19/2021				DUFNERKATI	KATIE DUFNER	42.97
18400	10/19/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	305.74
18401	10/25/2021				NEWBURGPUB	NEWBURG PUBLIC SCHOOL	50.00
18402	10/28/2021				REGION8PLA	REGION 8 PLAYS	125.00
Check Type Total:							9,373.98
Checking Account Total: 3							9,373.98
Grand Total:							386,255.03

Void Total: 0.00 Total without Voids:

Void Total: 0.00 Total without Voids:

Void Total: 0.00 Total without Voids:

Invoice Listing - Summary

October 2021

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFLAC	AFLAC	286254	OCTOBER 2021 PREMIUMS	10/01/2021	10/04/2021	72354	1		3,955.30
AMERICANAR	AMERICAN ART CLAY CO., INC	123850	ART SUPPLIES	09/22/2021	10/12/2021	72355	1		329.09
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210916051142	OCTOBER 2021 PREMIUMS	09/16/2021	10/04/2021	72353	1		31,903.80
BOTTINEAUC	BOTTINEAU COUNTY	9/23/2021	GLENBURN SD 2020/2021 BOTTINEAU CTY TAX	09/23/2021	10/04/2021	72352	1		124.35
CIRCLESAN	CIRCLE SANITATION INC.	5538722	DUMPSTER FEES	09/20/2021	10/04/2021	72345	1		428.00
CITYOFGLEN	CITY OF GLENBURN	53301	FENCE POSTS FOR PARKING SIGNS	09/15/2021	10/04/2021	72346	1		29.66
CITYOFGLEN	CITY OF GLENBURN	53362	WATER/SEWER	09/21/2021	10/04/2021	72347	1		1,057.50
CONNECTTEL	CONNECT TELE THERAPY	10/1/2021	SPEECH THERAPY	10/01/2021	10/12/2021	72356	1		3,808.50
CONNECTTEL	CONNECT TELE THERAPY	9/17/2021	SPEECH THERAPY 8/30/21-9/10/2021	09/17/2021	10/04/2021	72348	1		2,070.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207800	MONTHLY CONNECT CARE	09/29/2021	10/12/2021	72357	1		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	9/30/2021	DAY PROGRAM 8/24-8/31 9/1-9/30	09/30/2021	10/12/2021	72358	1		4,700.00
ECKROTHMUS	ECKROTH MUSIC	4185150	SUPPLIES FOR MUSIC	09/08/2021	10/12/2021	72359	1		27.43
ECKROTHMUS	ECKROTH MUSIC	4219333	GUITAR CABLE	10/04/2021	10/12/2021	72359	1		48.42
ECOLABPEST	ECOLAB PEST ELIM. DIV.	5298302	PEST CONTROL	09/22/2021	10/12/2021	72360	1		152.80
ENERBASE	ENERBASE	9/30/2021 STATEMENT	FUEL CHARGES FOR SEPTEMBER	09/30/2021	10/12/2021	72361	1		8,215.78
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2785526	VISION PREMIUMS OCTOBER 2021	09/20/2021	10/12/2021	72362	1		166.40
FLINNSCIEN	FLINN SCIENTIFIC INC	2629845	TAPE MEASURE METRIC SCIENCE	10/05/2021	10/12/2021	72363	1		46.40
CHANNINGBE	HALO BRANDED SOLUTIONS, INC	5445952	SUPPLIES FOR COUNSELING	09/30/2021	10/12/2021	72364	1		99.30
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42493	GLASS FOR BUS	09/07/2021	10/12/2021	72365	1		46.83
HORACEMANN	HORACE MANN COMPANIES, THE	10/1/2021	OCTOBER DISABILITY PREMIUMS	09/02/2021	10/04/2021	72349	1		493.99
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	955365103	ELEMENTARY SCIENCE FUSION	09/02/2021	10/12/2021	72366	1		1,172.41
JWPEPPER	J W. PEPPER & SON, INC.	STMT 9/21/21	BAND BOOKS	09/26/2021	10/12/2021	72367	1		181.91
KESOGONINC	KESOGON, INC	50816	REPAIR GLASS IN ELEM DOOR	10/07/2021	10/12/2021	72368	1		497.08
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	66382017	CYLINDER RENTAL	10/04/2021	10/12/2021	72373	1		47.66
MARKETPLA1	MARKETPLACE FOODS	9812	TREATS FOR TEACHERS/STAFF	09/16/2021	10/12/2021	72369	1		112.32
NDSMALLORG	NDSOS	10/8/2021	NDSOS MEMBERSHIP DUES	10/08/2021	10/12/2021	72370	1		450.00
NDSUJAZZ	NDSU JAZZ FESTIVAL	2022	JAZZ BAND FESTIVAL 2022	10/11/2021	10/12/2021	72371	1		250.00
OTTERTAILP	OTTER TAIL POWER COMPANY	33150	MONTHLY ELECTRIC FEES	09/20/2021	10/04/2021	72350	1		7,300.98
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	STMT 10/4/21	BAND EQUIPMENT	10/04/2021	10/12/2021	72372	1		800.76
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	9/30/2021	DRUG TESTING	09/30/2021	10/12/2021	72374	1		250.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	212230	KEYS MADE FOR NEW LOCKS	10/07/2021	10/12/2021	72375	1		437.50
SCHOOLSPEC	SCHOOL SPECIALTY	208128623358	WALL US WORLD MAPS 6TH GRADE	09/16/2021	10/12/2021	72376	1		332.02
SCHOOLMATE	SCHOOLMATE	IN000564190	ELEMENTARY PLANNERS	09/14/2021	10/12/2021	72377	1		678.90
SOURISRIVE	SOURIS RIVER TELEPHONE	9/31/2021	SEPTEMBER PHONE CHARGES	09/22/2021	10/04/2021	72351	1		343.11
STATETAX	STATE TAX COMMISSIONER	QTR 3 2021	QTR 3 INCOME TAX HOLDING	10/05/2021	10/12/2021	72378	1		3,410.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
TCI	TCI	INV80662	WROKBOOKS	08/06/2021	10/12/2021	72379	72379		4,757.00
USBANK	US BANK	6267378	PAYING AGENT/ADMIN FEES 9/1-8/31/2022	09/24/2021	10/12/2021	72380	72380		450.00
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01198		MENTAL HEALTH SERVICES SEPTEMBER 2021	09/30/2021	10/12/2021	72381	72381		1,500.00
VISA	VISA	SEPT STMNT	SEPTEMBER VISA CHARGES	09/24/2021	10/12/2021	72382	72382		1,444.19
VISA	VISA	SEPT STMNT	SEPTEMBER VISA CHARGES	09/24/2021	10/12/2021	72383	72383		1,641.45
VISA	VISA	SEPT STMNT	SEPTEMBER VISA CHARGES	09/24/2021	10/12/2021	72384	72384		2,775.42
WILEYDAVID	WILEY, DAVID	9/30/2021	REPAIR PERCUSSION EQUIPMENT	09/30/2021	10/12/2021	72385	72385		834.40

Report Total: 88,145.66

Vendor ID:	AFLAC	AFLAC	PO Number:	Invoice Number:	286254	Amount:	3,955.30	
Description:	OCTOBER 2021 PREMIUMS	Checking Account ID:	Invoice Date:	10/01/2021	Due Date:	10/01/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72354	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 485	OCTOBER 2021 PREMIUMS			3,955.30	0.00	N		
Vendor ID:	AMERICANAR	AMERICAN ART CLAY CO., INC	PO Number:	Invoice Number:	123850	Amount:	329.09	
Description:	ART SUPPLIES	Checking Account ID:	Invoice Date:	09/22/2021	Due Date:	10/22/2021	Status: P	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72355	Check Date:	10/12/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 003 130 1000 610	ART SUPPLIES			164.54	N			
01 000 004 140 1000 610	ART SUPPLIES			164.55	N			
Vendor ID:	BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	PO Number:	Invoice Number:	210916051142	Amount:	31,903.80	
Description:	OCTOBER 2021 PREMIUMS	Checking Account ID:	Invoice Date:	09/16/2021	Due Date:	10/01/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72353	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 474	OCTOBER 2021 PREMIUMS			31,903.80	0.00	N		
Vendor ID:	BOTTINEAUC	BOTTINEAU COUNTY	PO Number:	Invoice Number:	9/23/2021	Amount:	124.35	
Description:	GLENBURN SD 2020/2021 BOTTINEAU CTY TAX	Checking Account ID:	Invoice Date:	09/23/2021	Due Date:	10/01/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72352	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2500 810	glenburn sd 2020/2021 bott. cty tax			124.35	0.00	N		
Vendor ID:	CIRCLESAN	CIRCLE SANITATION INC.	PO Number:	Invoice Number:	5538722	Amount:	428.00	
Description:	DUMPSTER FEES	Checking Account ID:	Invoice Date:	09/20/2021	Due Date:	10/01/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72345	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2620 421	DUMPSTER FEES			428.00	0.00	N		
Vendor ID:	CITYOFGLEN	CITY OF GLENBURN	PO Number:	Invoice Number:	53301	Amount:	29.66	
Description:	FENCE POSTS FOR PARKING SIGNS	Checking Account ID:	Invoice Date:	09/15/2021	Due Date:	10/01/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72346	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2620 610	FENCE POSTS FOR PARKING SIGNS			29.66	0.00	N		
Vendor ID:	CITYOFGLEN	CITY OF GLENBURN	PO Number:	Invoice Number:	53362	Amount:	1,057.50	
Description:	WATER/SEWER	Checking Account ID:	Invoice Date:	09/21/2021	Due Date:	10/05/2021	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Check Number:	72347	Check Date:	10/04/2021	CC:
Chart of Account Number:	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2620 610	WATER/SEWER			1,057.50	0.00	N		
Vendor ID:	CONNECTTEL	CONNECT TELETHERAPY	PO Number:	Invoice Number:	10/11/2021	Amount:	3,808.50	
Description:	SPEECH THERAPY	Checking Account ID:	Invoice Date:	10/01/2021	Due Date:	11/01/2021	Status: P	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72356	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 110 000 298 1000 500	SPEECH THERAPY		3,808.50	N	
Vendor ID: CONNECTTEL	CONNECT TELETHERAPY	PO Number:	Invoice Number: 917/2021	Amount:	2,070.00
Description: SPEECH THERAPY 8/30/21-9/10/2021		Invoice Date: 09/17/2021	Due Date: 10/01/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72348	Check Date: 10/04/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 110 000 298 1000 500	SPEECH THERAPY 8/30/21-9/10/21		2,070.00	0.00 N	
Vendor ID: CONNECTIN1	CONNECTING POINT COMPUTER CENTER	PO Number:	Invoice Number: 207800	Amount:	775.00
Description: MONTHLY CONNECT CARE		Invoice Date: 09/29/2021	Due Date: 10/29/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72357	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 734	MONTHLY CONNECT CARE		775.00	N	
Vendor ID: DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	PO Number:	Invoice Number: 9/30/2021	Amount:	4,700.00
Description: DAY PROGRAM 8/24-8/31 9/1-9/30		Invoice Date: 09/30/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72358	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 880	DAY PROGRAM 8/24-8/31 9/1-9/30		4,700.00	N	
Vendor ID: ECKROTHMUS	ECKROTH MUSIC	PO Number:	Invoice Number: 4185150	Amount:	27.43
Description: SUPPLIES FOR MUSIC		Invoice Date: 09/08/2021	Due Date: 10/08/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72359	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 001 004 140 1000 610	SUPPLIES FOR MUSIC		27.43	N	
Vendor ID: ECKROTHMUS	ECKROTH MUSIC	PO Number:	Invoice Number: 4219333	Amount:	48.42
Description: GUITAR CABLE		Invoice Date: 10/04/2021	Due Date: 10/30/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72359	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 001 003 130 1000 733	GUITAR CABLE		48.42	N	
Vendor ID: ECOLABPEST	ECOLAB PEST ELIM. DIV.	PO Number:	Invoice Number: 5298302	Amount:	152.80
Description: PEST CONTROL		Invoice Date: 09/22/2021	Due Date: 10/22/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72360	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 430	PEST CONTROL		152.80	N	
Vendor ID: ENERBASE	ENERBASE	PO Number:	Invoice Number: 9/30/2021 STATEMENT	Amount:	8,215.78
Description: FUEL CHARGES FOR SEPTEMBER		Invoice Date: 09/30/2021	Due Date: 10/30/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72361	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2720 626	GASOLINE		2,212.23	N	

01 000 000 000 2720 627	DIESEL	N	3,916.41				
01 000 000 000 2720 890	MISC	N	709.49				
01 000 000 000 2620 624	PROPANE	N	1,377.65				

Vendor ID: FIDELITY **FIDELITY SECURITY LIFE INSURANCE COMPANY** **PO Number:** **Invoice Number: 2785526** **Amount:** **166.40**

Description: VISION PREMIUMS OCTOBER 2021 Invoice Date: 09/20/2021 Due Date: 10/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72362 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 489 VISION PREMIUMS OCTOBER 2021 N 166.40 N

Vendor ID: FLINNSCIEN **FLINN SCIENTIFIC INC** **PO Number:** **Invoice Number: 2629845** **Amount:** **46.40**

Description: TAPE MEASURE METRIC SCIENCE Invoice Date: 10/05/2021 Due Date: 10/30/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72363 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 000 004 140 1000 610 TAPE MEASURES METRIC SCIENCE N 46.40 N

Vendor ID: CHANNINGBE **HALO BRANDED SOLUTIONS, INC** **PO Number:** **Invoice Number: 5445952** **Amount:** **99.30**

Description: SUPPLIES FOR COUNSELING Invoice Date: 09/30/2021 Due Date: 10/20/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72364 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2290 610 SUPPLIES FOR COUNSELING N 99.30 N

Vendor ID: HARTLEYSSC **HARTLEYS SCHOOL BUSES** **PO Number:** **Invoice Number: 42493** **Amount:** **46.83**

Description: GLASS FOR BUS Invoice Date: 09/07/2021 Due Date: 10/07/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72365 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 GLASS FOR BUS N 46.83 N

Vendor ID: HORACEMANN **HORACE MANN COMPANIES, THE** **PO Number:** **Invoice Number: 1011/2021** **Amount:** **493.99**

Description: OCTOBER DISABILITY PREMIUMS Invoice Date: 09/02/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72349 Check Date: 10/04/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 482 OCTOBER DISABILITY PREMIUMS 0.00 N 493.99

Vendor ID: HOUGHTONMI **HOUGHTON MIFFLIN HARCOURT PUBLISHING CO** **PO Number:** **Invoice Number: 955365103** **Amount:** **1,172.41**

Description: ELEMENTARY SCIENCE FUSION Invoice Date: 09/02/2021 Due Date: 10/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72366 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 000 002 120 1000 640 ELEMENTARY SCIENCE FUSION 0.00 N 1,172.41

Vendor ID: JWPEPPER **J.W. PEPPER & SON, INC.** **PO Number:** **Invoice Number: STMNT 9/21/21** **Amount:** **181.91**

Description: BAND BOOKS Invoice Date: 09/26/2021 Due Date: 10/26/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72367 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
 01 000 000 000 2720 446 BAND BOOKS N 181.91

Invoice Listing - Detail

01 001 004 140 1000 640	INV 363562733	26.97	N
01 001 004 140 1000 640	INV 363584908	26.49	N
01 001 004 140 1000 640	INV 363585825	43.50	N
01 001 004 140 1000 640	INV 363589656	3.50	N
01 001 004 140 1000 640	INV 363619646	40.95	N
01 001 004 140 1000 640	INV 363622649	40.50	N

Vendor ID: KESOGONINC KESOGON, INC Invoice Number: 50816 Amount: 497.08
 Description: REPAIR GLASS IN ELEM DOOR Invoice Date: 10/07/2021 Due Date: 10/12/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72368 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2620 430 REPAIR GLASS IN ELEM DOOR

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC. Invoice Number: 66382017 Amount: 47.66
 Description: CYLINDER RENTAL Invoice Date: 10/04/2021 Due Date: 10/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72373 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2620 610 CYLINDER RENTAL

Vendor ID: MARKETPLA1 MARKETPLACE FOODS Invoice Number: 9812 Amount: 112.32
 Description: TREATS FOR TEACHERS/STAFF Invoice Date: 09/16/2021 Due Date: 10/16/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72369 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2310 310 TREATS FOR TEACHERS/STAFF

Vendor ID: NDSMALLORG NDSOS Invoice Number: 10/8/2021 Amount: 450.00
 Description: NDSOS MEMBERSHIP DUES Invoice Date: 10/08/2021 Due Date: 10/11/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72370 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2310 810 NDSOS MEMBERSHIP DUES

Vendor ID: NDSUJAZZ NDSU JAZZ FESTIVAL Invoice Number: 2022 Amount: 250.00
 Description: JAZZ BAND FESTIVAL 2022 Invoice Date: 10/11/2021 Due Date: 10/12/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72371 Check Date: 10/12/2021 CC:
Chart of Account Number Detail Description In Full
 01 001 004 140 1000 810 JAZZ BAND FESTIVAL 2022

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Invoice Number: 33150 Amount: 7,300.98
 Description: MONTHLY ELECTRIC FEES Invoice Date: 09/20/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72350 Check Date: 10/04/2021 CC:
Chart of Account Number Detail Description In Full
 01 000 000 000 2620 622 MONTHLY ELECTRIC CHARGES 7,300.98 0.00 N

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Invoice Number: STMT 10/4/21 Amount: 800.76
 Description: BAND EQUIPMENT Invoice Date: 10/04/2021 Due Date: 10/07/2021 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72372	Check Date: 10/12/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 001 004 140 1000 733	#887 REPAIR ARMSTRONG FLUTE		128.96		N
01 001 004 140 1000 733	#896 DRUM HEAD		86.41		N
01 001 004 140 1000 733	#899 TEMPLATE		29.61		N
01 001 004 140 1000 733	#904 PEDAL PATCH		18.73		N
01 001 004 140 1000 733	#921 BLUE CORD MALLET		53.98		N
01 001 004 140 1000 733	#920 CLARINET MOUTHPIECE		469.60		N
01 001 004 140 1000 733	#919 SNARE WIRES		13.47		N
Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK					
Description: DRUG TESTING			Invoice Number: 9/30/2021 Amount: 250.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 09/30/2021	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2720 890	DRUG TESTING		250.00		N
Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK					
Description: KEYS MADE FOR NEW LOCKS			Invoice Number: 212230 Amount: 437.50		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 10/07/2021	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2620 610	KEYS MADE FOR NEW LOCKS		437.50		N
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY					
Description: WALL US WORLD MAPS 6TH GRADE			Invoice Number: 208128623358 Amount: 332.02		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 09/16/2021	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 002 120 1000 610	WALL US WORLD MAPS 6TH GRADE		332.02		N
Vendor ID: SCHOOLMATE SCHOOLMATE					
Description: ELEMENTARY PLANNERS			Invoice Number: IN000564190 Amount: 678.90		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 09/14/2021	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 002 120 1000 640	ELEMENTARY PLANNERS		678.90		N
Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE					
Description: SEPTEMBER PHONE CHARGES			Invoice Number: 9/31/2021 Amount: 343.11		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 09/22/2021	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2620 530	SEPTEMBER PHONE CHARGES		343.11		0.00 N
Vendor ID: STATETAXCO STATE TAX COMMISSIONER					
Description: QTR 3 INCOME TAX WITHHOLDING			Invoice Number: QTR 3 2021 Amount: 3,410.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Due Date: 10/05/2021	Status: P	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2620 530	SEPTEMBER PHONE CHARGES		343.11		0.00 N

Vendor ID: TCI	TCI	QTR 3 INCOME TAX WITHHOLDING	3,410.00	N	PO Number:	Invoice Number: INV80662	Amount:	4,757.00
Description: WROKBOOKS	TCI				Invoice Date: 08/06/2021	Due Date: 10/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72379	Check Date: 10/12/2021	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 000 001 110 1000 640	WORKBOOKS		1,585.70		N			
01 000 002 120 1000 640	WORKBOOKS		1,585.70		N			
01 000 003 130 1000 640	WORKBOOKS		1,585.60		N			
Vendor ID: USBANK	US BANK				PO Number:	Invoice Number: 6267378	Amount:	450.00
Description: PAYING AGENT/ADMIN FEES 9/1/-8/31/2022					Invoice Date: 09/24/2021	Due Date: 10/24/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72380	Check Date: 10/12/2021	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
04 000 000 000 6110 810	PAYING AGENT/ADMIN FEES 9/1/-8/31/2022		450.00		N			
Vendor ID: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE				PO Number:	Invoice Number: SBMH-01198	Amount:	1,500.00
Description: MENTAL HEALTH SERVICES SEPTEMBER 2021					Invoice Date: 09/30/2021	Due Date: 10/30/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72381	Check Date: 10/12/2021	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 110 000 298 1000 500	MENTAL HEALTH SERVICES SEPTEMBER 2021		1,500.00		N			
Vendor ID: VISA	VISA				PO Number:	Invoice Number: SEPT STMTNT	Amount:	1,444.19
Description: SEPTEMBER VISA CHARGES					Invoice Date: 09/24/2021	Due Date: 10/24/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72382	Check Date: 10/12/2021	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 000 000 000 2620 610	PARKING SIGNS		19.94		N			
01 000 000 000 2500 610	SUPPLIES		21.74		N			
01 000 000 225 1000 610	SPED SUPPLIES		29.18		N			
01 000 000 000 2290 610	DEODORANT		49.99		N			
01 000 000 000 2500 675	POSTAGE STAMPS		351.85		N			
01 000 000 000 2290 610	DEODORANT		49.99		N			
01 000 000 000 2500 734	SUPPLIES FOR PRINTERS		89.92		N			
01 000 000 000 2620 610	MAINT SUPPLIES		36.30		N			
01 000 000 225 1000 610	GENERATION GENIUS		4.00		N			
01 000 000 225 1000 610	SENSORY CHEW NECKLACE SPED		11.99		N			
01 000 000 225 1000 610	SENSORY CHEW NECKLACES SPED		29.76		N			
01 000 000 225 1000 610	SENSORY CHEW NECKLACES SPED		11.99		N			
01 000 000 000 2500 800	SUBS FB		216.00		N			
01 000 000 000 2500 675	POSTAGE NEWSLETTERS		124.64		N			
01 000 000 000 2620 610	FUSES		246.16		N			
01 000 002 120 1000 610	3RD GRADE ORGANIZER		114.25		N			
01 000 000 000 2620 610	MAIN SUPPLIES		36.49		N			

Vendor ID: VISA **VISA** **PO Number:** **Invoice Number: SEPT STMNT** **Amount:** **1,641.45**

Description: SEPTEMBER VISA CHARGES Invoice Date: 09/24/2021 Due Date: 10/24/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72383 Check Date: 10/12/2021 CC:

Chart of Account Number	Detail Description	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	BOOK TAPE		143.31	N	
01 000 002 120 1000 640	4TH GRADE BOOKS		25.17	N	
01 000 000 225 1000 610	SENSORY CHEWS		12.59	N	
01 000 000 000 2500 610	SUPPLIES		93.37	N	
01 000 000 225 1000 610	LESSION PIX		36.00	N	
01 000 002 120 1000 640	GENERATION GENIUS		175.00	N	
01 000 003 130 1000 640	GENERATION GENIUS		125.00	N	
01 000 000 000 2500 800	SUBS FB		198.00	N	
01 000 000 000 2500 810	AMAZON PRIME		12.99	N	
01 000 000 225 1000 610	LYRICS 2 LEARN		150.00	N	
01 000 000 000 2500 800	SUBS FB		210.00	N	
01 000 000 000 2720 626	EXPEDITION FUEL		51.74	N	
01 000 004 140 1000 610	MATH SUPPLIES		21.99	N	
01 000 004 140 1000 610	SCIENTIFIC CALCULATOR		89.40	N	
01 000 000 000 2500 610	COFFEE FILTERS		26.95	N	
01 000 000 000 2620 890	FLOWERS FOR VIRTUE FUNERAL		89.94	N	
01 000 000 000 2500 800	SUBS FB		180.00	N	

Vendor ID: VISA **VISA** **PO Number:** **Invoice Number: SEPT STMNT** **Amount:** **2,775.42**

Description: SEPTEMBER VISA CHARGES Invoice Date: 09/24/2021 Due Date: 10/24/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72384 Check Date: 10/12/2021 CC:

Chart of Account Number	Detail Description	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 610	OFFICE SUPPLIES PAPER		224.04	N	
01 000 000 120 2410 800	HUHOT L.FLUHRER		16.79	N	
01 000 000 000 2500 810	NDSBA CONVENTION REGISTRATION		1,320.00	N	
01 000 002 120 1000 610	ELEM SUPPLIES		11.99	N	
01 000 000 000 2620 890	BANDAIDES		41.82	N	
01 000 000 000 2500 610	OFFICE SUPPLIES PAPER		81.12	N	
01 000 002 120 1000 610	ELEM SUPPLIES		27.98	N	
01 000 000 120 2410 800	MCDONALDES L.FLUHRER		14.67	N	
01 000 000 000 2500 800	ROOM L.FLUHRER CONFERENCE		190.52	N	
01 000 000 000 2500 800	MEALS FOR TEACHERS PTC		772.63	N	
01 000 000 000 2720 626	FUEL FOR BRONCO		42.00	N	
01 000 000 000 2220 640	TAPE FOR BOOKS		31.86	N	

Vendor ID: WILEYDAVID **WILEY, DAVID** **PO Number:** **Invoice Number: 9/30/2021** **Amount:** **834.40**

Description: REPAIR PERCUSSION EQUIPMENT Invoice Date: 09/30/2021 Due Date: 10/04/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72385 Check Date: 10/12/2021 CC:

Chart of Account Number	Detail Description	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full
01 001 140 1000 733	REPAIR PERCUSSION EQUIPMENT		834.40	N	

Invoice Listing - Detail

Report 1099 Total: 0.00

Report Total: 88,145.66

Invoice Listing - Summary

November 2021

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFLAC	AFLAC	643035	NOVEMBER PREMIUMS 2021	10/30/2021	11/01/2021	72412	1		4,104.02
AMERITAS	AMERITAS LIFE INSURANCE CORP	NOV 2021	NOVEMBER 2021 PREMIUMS	11/01/2021	11/01/2021	72413	1		840.29
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	211014581825	NOVEMBER PREMIUMS 2021	11/14/2021	11/01/2021	72414	1		33,497.80
CIRCLESAN	CIRCLE SANITATION INC.	5542677	MONTHLY DUMPSTER FEES	10/20/2021	11/01/2021	72415	1		428.00
CITYOFGLEN	CITY OF GLENBURN	53698	OCTOBER WATER/SEWER CHARGES	10/21/2021	11/01/2021	72416	1		708.20
CONNECTTEL	CONNECT TELE THERAPY	10/15/2021	SPEECH THERAPY	11/15/2021	11/01/2021	72417	1		4,075.22
CONNECTTEL	CONNECT TELE THERAPY	10/29/2021	SPEECH THERAPY 10/11-10/22	10/29/2021	11/01/2021	72417	1		4,068.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2792318	NOVEMBER VISION PREMIUMS	10/18/2021	11/01/2021	72418	1		332.80
HORACEMANN	HORACE MANN COMPANIES, THE	11/1/2021	NOVEMBER LIFE INSURANCE PREMIUMS	11/01/2021	11/01/2021	72419	1		505.31
MINOTPUBLI	MINOT PUBLIC SCHOOL	10/13/2021	TUTORING SERVICES S.BARRON	11/14/2021	11/01/2021	72420	1		1,225.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	STMT 10/26/21	DISTANCE LEARNING	10/12/2021	11/01/2021	72421	1		1,850.00
NDCEL	NDCEL	25049	NDSAA STUDENT COUNCIL DUES	10/07/2021	11/01/2021	72422	1		105.00
NDUCGROUPA	NDUC GROUP ACCOUNT	09/2021	3RD QTR UNEMPLOYMENT	09/30/2021	11/01/2021	72423	1		201.02
OTTERTAILP	OTTER TAIL POWER COMPANY	34261	OCTOBER ELECTRIC BILL	10/30/2021	11/01/2021	72424	1		6,789.11
SOURISRIVE	SOURIS RIVER TELEPHONE	OCT STMNT	OCTOBER PHONE CHARGES	10/30/2021	11/01/2021	72425	1		351.46
WESTERNAGE	WESTERN AGENCY	6884	2021 BMAC RENEWAL	11/05/2021	11/01/2021	72426	1		2,568.00

Report Total: 61,649.23

Vendor ID: AFLAC **AFLAC** **Invoice Number: 643035** **Amount: 4,104.02**

Description: NOVEMBER PREMIUMS 2021 Invoice Date: 10/30/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72412 Check Date: 11/01/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 485 NOVEMBER PREMIUMS 2021 N 4,104.02 N

Vendor ID: AMERITAS **AMERITAS LIFE INSURANCE CORP** **Invoice Number: NOV 2021** **Amount: 840.29**

Description: NOVEMBER 2021 PREMIUMS Invoice Date: 11/01/2021 Due Date: 11/05/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72413 Check Date: 11/01/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 488 NOVEMBER 2021 PREMIUMS N 840.29 N

Vendor ID: BLUECROSS **BLUE CROSS BLUE SHIELD OF ND** **Invoice Number: 211014581825** **Amount: 33,497.80**

Description: NOVEMBER PREMIUMS 2021 Invoice Date: 11/14/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72414 Check Date: 11/01/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 NOVEMBER PREMIUMS 2021 N 33,497.80 N

Vendor ID: CIRCLESAN **CIRCLE SANITATION INC.** **Invoice Number: 5542677** **Amount: 428.00**

Description: MONTHLY DUMPSTER FEES Invoice Date: 10/20/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72415 Check Date: 11/01/2021 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 421 MONTHLY DUMPSTER FEES N 428.00 N

Vendor ID: CITYOFGLEN **CITY OF GLENBURN** **Invoice Number: 53698** **Amount: 708.20**

Description: OCTOBER WATER/SEWER CHARGES Invoice Date: 10/21/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72416 Check Date: 11/01/2021 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 411 OCTOBER WATER/SEWER CHARGES N 708.20 N

Vendor ID: CONNECTTEL **CONNECT TELETHERAPY** **Invoice Number: 10/15/2021** **Amount: 4,075.22**

Description: SPEECH THERAPY Invoice Date: 11/15/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72417 Check Date: 11/01/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 SPEECH THERAPY N 4,075.22 N

Vendor ID: CONNECTTEL **CONNECT TELETHERAPY** **Invoice Number: 10/29/2021** **Amount: 4,068.00**

Description: SPEECH THERAPY 10/11-10/22 Invoice Date: 10/29/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 72417 Check Date: 11/01/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 110 000 298 1000 500 SPEECH THERAPY FOR 10/11-10/22 N 4,068.00 N

Vendor ID: FIDELITY **FIDELITY SECURITY LIFE INSURANCE COMPANY** **Invoice Number: 2792318** **Amount: 332.80**

Description: NOVEMBER VISION PREMIUMS Invoice Date: 10/18/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72418	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 489	NOVEMBER VISION PREMIUMS		332.80	N	
Vendor ID: HORACEMANN	HORACE MANN COMPANIES, THE	PO Number:	Invoice Number: 11/1/2021	Amount:	505.31
Description: NOVEMBER LIFE INSURANCE PREMIUMS		Invoice Date: 11/01/2021	Due Date: 11/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72419	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 482	NOVEMBER LIFE INSURANCE PREMIUMS		505.31	N	
Vendor ID: MINOTPUBLI	MINOT PUBLIC SCHOOL	PO Number:	Invoice Number: 10/13/2021	Amount:	1,225.00
Description: TUTORING SERVICES S.BARRON		Invoice Date: 11/14/2021	Due Date: 11/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72420	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 880	TUTORING SERVICES S.BARRON		1,225.00	N	
Vendor ID: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	PO Number:	Invoice Number: STMT 10/26/21	Amount:	1,850.00
Description: DISTANCE LEARNING		Invoice Date: 10/12/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72421	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 004 140 1000 820	DISTANCE LEARNING CLASSES		1,850.00	N	
Vendor ID: NDCELE	NDCELE	PO Number:	Invoice Number: 25049	Amount:	105.00
Description: NDSAA STUDENT COUNCIL DUES		Invoice Date: 10/07/2021	Due Date: 11/06/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72422	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 810	NDSAA STUDENT COUNCIL DUES		105.00	N	
Vendor ID: NDUCGROU	NDUC GROUP ACCOUNT	PO Number:	Invoice Number: 09/2021	Amount:	201.02
Description: 3RD QTR UNEMPLOYMENT		Invoice Date: 09/30/2021	Due Date: 10/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72423	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 250	3RD QTR UNEMPLOYMENT		201.02	N	
Vendor ID: OTTERTAILP	OTTER TAIL POWER COMPANY	PO Number:	Invoice Number: 34261	Amount:	6,789.11
Description: OCTOBER ELECTRIC BILL		Invoice Date: 10/30/2021	Due Date: 11/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72424	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 622	OCTOBER ELECTRIC BILL		6,789.11	0.00 N	
Vendor ID: SOURISRIVE	SOURIS RIVER TELEPHONE	PO Number:	Invoice Number: OCT STMT	Amount:	351.46
Description: OCTOBER PHONE CHARGES		Invoice Date: 10/30/2021	Due Date: 11/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 72425	Check Date: 11/01/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 530	OCTOBER PHONE CHARGES		351.46	N	

Vendor ID: WESTERNAGE WESTERN AGENCY

Description: 2021 BMAC RENEWAL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 520 2021 BMAC RENEWAL

PO Number: Invoice Number: 6884

Invoice Date: 11/05/2021 Due Date: 11/05/2021 Status: P 1099 Amount: 0.00

Check Number: 72426 Check Date: 11/01/2021 CC:

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

2,568.00 N

Amount: 2,568.00

Report 1099 Total: 0.00

Report Total: 61,649.23

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: GENERAL FUND CK##										
CENTRALDAK	CENTRAL DAKOTA SPRINKLER	17570	WINTERIZE SPRINKLERS	11/2021	10/18/2021					100.00
COMPUTERST	COMPUTER STORE INC, THE	415700	HP PROBOOK REPAIR COOLING FAN		10/21/2021					113.00
DECKEREQUI	DECKER EQUIPMENT	392572A-1	16IN STACKING CHAIRS		10/18/2021					125.50
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-028388	DISCOVERY ED EXPERIENCE BASE		10/15/2021					2,625.15
ECKROTHMUS	ECKROTH MUSIC	4242891	DRUM THRONE/ TROMBONE MUTE BUCKET		10/18/2021					176.50
HARTLEYSSC	HARTLEYS SCHOOL BUSES	42627	ASSY BLOWER MOTOR FOR BUS		10/18/2021					118.08
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11/15/2021	HMH SCIENCE FUSION KINDER		10/01/2021					64.92
JWPEPPER	J.W. PEPPER & SON, INC.	10/31/2021	HS MUSIC		10/26/2021					80.96
JWPEPPER	J.W. PEPPER & SON, INC.	363728741	CHARTING THE COURSE MUSIC		10/27/2021					54.00
PAPER101	PAPER 101	201695-00	WHITE COPY PAPER		10/18/2021					2,319.20
RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	103548	LEAK IN NEW GYM DUCT WORK		10/04/2021					332.89
TRIANGLE	TRIANGLE ELECTRIC, INC	693690	CORD END FOR BLEACHERS		10/28/2021					30.25
Batch Total:										6,140.45
Report Total:										6,140.45

Invoice Listing - Detail

Batch Description: GENERAL FUND CK##

Processing Month: 11/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CENTRALDAK CENTRAL DAKOTA SPRINKLER

PO Number:

Invoice Number: 17570

Amount: 100.00

Description: WINTERIZE SPRINKLERS

Checking Account ID:

Invoice Date: 10/18/2021

Due Date: 11/18/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 000 000 2620 430

WINTERIZE SPRINKLERS

100.00

N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE

PO Number:

Invoice Number: 415700

Amount: 113.00

Description: HP PROBOOK REPAIR COOLING FAN

Checking Account ID:

Invoice Date: 10/21/2021

Due Date: 11/21/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 000 000 2500 734

HP PROBOOK REPAIR COOLING FAN

113.00

N

Vendor ID: DECKEREQUI DECKER EQUIPMENT

PO Number:

Invoice Number: 392572A-1

Amount: 125.50

Description: 16IN STACKING CHAIRS

Checking Account ID:

Invoice Date: 10/18/2021

Due Date: 11/18/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 000 000 2620 730

16IN STACKING CHAIRS

125.50

N

Vendor ID: DISCOVERYE DISCOVERY EDUCATION INC

PO Number:

Invoice Number: CINV-028388

Amount: 2,625.15

Description: DISCOVERY ED EXPERIENCE BASE

Checking Account ID:

Invoice Date: 10/15/2021

Due Date: 11/15/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 004 140 1000 665

DISCOVERY ED

875.05

N

01 000 003 130 1000 665

DISCOVERY ED

875.05

N

01 000 002 120 1000 665

DISCOVERY ED

875.05

N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

PO Number:

Invoice Number: 4242891

Amount: 176.50

Description: DRUM THRONE/ TROMBONE MUTE BUCKET

Checking Account ID:

Invoice Date: 10/18/2021

Due Date: 11/18/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 001 003 130 1000 733

DRUM THRONE/ TROMBONE MUTE BUCKET

176.50

N

Vendor ID: HARTLEYSSC HARTLEYS SCHOOL BUSES

PO Number:

Invoice Number: 42627

Amount: 118.08

Description: ASSY BLOWER MOTOR FOR BUS

Checking Account ID:

Invoice Date: 10/18/2021

Due Date: 11/18/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 000 000 2720 446

ASSY BLOWER MOTOR FOR BUS

118.08

N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING CO

PO Number:

Invoice Number: 11/15/2021

Amount: 64.92

Description: HMH SCIENCE FUSION KINDER

Checking Account ID:

Invoice Date: 10/01/2021

Due Date: 11/15/2021

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

1099 Detail Amount

Asset/Asset Tag

01 000 000 000 2720 446

ASSY BLOWER MOTOR FOR BUS

64.92

N

Invoice Listing - Detail

01 000 002 120 1000 640 HMH SCIENCE FUSION KINDER

64.92 N

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

Description: HS MUSIC

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 001 004 140 1000 640 HS MUSIC 363693309

01 001 004 140 1000 640 HS MUSIC 363720109

Checking Account ID:

PO Number: Invoice Date: 10/26/2021 Due Date: 11/25/2021 Status: A 1099 Amount: 0.00

Invoice Number: 10/31/2021 Amount: 80.96

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

27.97 N

52.99 N

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

Description: CHARTING THE COURSE MUSIC

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 001 004 140 1000 640 CHARTING THE COURSE MUSIC

Checking Account ID:

PO Number: Invoice Date: 10/27/2021 Due Date: 11/20/2021 Status: A 1099 Amount: 0.00

Amount: 54.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

54.00 N

Vendor ID: PAPER101 PAPER 101

Description: WHITE COPY PAPER

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 000 000 000 2500 610 WHITE COPY PAPER

Checking Account ID:

PO Number: Invoice Date: 10/18/2021 Due Date: 11/18/2021 Status: A 1099 Amount: 0.00

Amount: 2,319.20

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,319.20 N

Vendor ID: RALPHSPUM RALPHS PLUMBING & HEATING INC.

Description: LEAK IN NEW GYM DUCT WORK

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 000 000 000 2620 430 LEAK IN NEW GYM DUCT WORK

Checking Account ID:

PO Number: Invoice Date: 10/04/2021 Due Date: 11/18/2021 Status: A 1099 Amount: 0.00

Amount: 332.89

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

332.89 N

Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC

Description: CORD END FOR BLEACHERS

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 000 000 000 2620 430 CORD END FOR BLEACHERS

Checking Account ID:

PO Number: Invoice Date: 10/28/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 30.25

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

30.25 N

Batch 1099 Total: 0.00 Batch Total: 6,140.45

Report 1099 Total: 0.00 Report Total: 6,140.45

Account Number	Description	Previous Balance	Current Month	Ending Balance
06 101	CASH	39,996.74	2,522.20	42,518.94
06 110	MONEY MARKET	11,907.50	0.00	11,907.50
	Current Assets Subtotal:	51,904.24	2,522.20	54,426.44
	Other Assets			
06 302	Less Rev	(43,890.05)	(11,550.66)	(55,440.71)
	Other Assets Subtotal:	(43,890.05)	(11,550.66)	(55,440.71)
	Total Assets and Deferred Outflows of Resources:	8,014.19	(9,028.46)	(1,014.27)
	Other Liabilities			
06 602	Less Exp	(22,829.74)	(9,028.46)	(31,858.20)
	Other Liabilities Subtotal:	(22,829.74)	(9,028.46)	(31,858.20)
	Fund Balance			
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 FROM 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)

Account Number	Description	Previous Balance	Current Month	Ending Balance
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:		30,843.93	0.00	30,843.93
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,014.19	(9,028.46)	(1,014.27)

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	BERTHOLD	BERTHOLD SCHOOL	21-1	10/04/2021	3	18364	75.00
06 000 000 410 3402 310	BERTSCLYND	BERTSCH, LYNDA	27-1	10/18/2021	3	18394	101.00
06 000 000 410 3402 310	BERTSCLYND	BERTSCH, LYNDA	23-2	10/11/2021	3	18381	48.00
06 000 000 410 3402 310	DERRJALYN	DERR, JALYN	25-2	10/14/2021	3	18389	38.70
06 000 000 410 3402 310	DOLANJEAN	DOLAN, JEANETTE	23-1	10/11/2021	3	18380	74.45
06 000 000 410 3402 310	DOLANJEAN	DOLAN, JEANETTE	22-1	10/06/2021	3	18376	175.45
06 000 000 410 3402 310	DOLANPAIGE	DOLAN, PAIGE	22-2	10/06/2021	3	18377	149.00
06 000 000 410 3402 310	DOLANPAIGE	DOLAN, PAIGE	26-1	10/14/2021	3	18391	74.45
06 000 000 410 3402 310	GERDINGSYD	GERDING, SYDNEY	27-2	10/18/2021	3	18395	127.45
06 000 000 410 3402 310	KRAMERNORA	KRAMER, NORA	26-2	10/14/2021	3	18392	74.45
06 000 000 410 3402 310	LACROIXMAR	LACROIX, MARK	25-1	10/14/2021	3	18388	98.55
06 000 000 410 3402 310	MARTINISAC	MARTIN, ISAAC	25-3	10/14/2021	3	18390	38.70
06 000 000 410 3402 310	NEDROSE PUB	NEDROSE PUBLIC SCHOOL	21-2	10/04/2021	3	18365	50.00
06 000 000 410 3402 310 Chart of Account Number Total:							1,125.20
06 000 000 410 3402 610	BSNSPORTS	BSN SPORTS INC	913978957	10/04/2021	3	18367	22.00
06 000 000 410 3402 610	PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	IN94287314	10/04/2021	3	18368	1,275.71
06 000 000 410 3402 610	PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	IN94292652	10/05/2021	3	18375	47.90
06 000 000 410 3402 610 Chart of Account Number Total:							1,345.61
06 000 000 410 3402 810	NDHSAA	NDHSAA	9/28/2021	10/04/2021	3	18369	50.00
06 000 000 410 3402 810	NEWBURGPUB	NEWBURG PUBLIC SCHOOL	2021 BBB	10/25/2021	3	18401	50.00
06 000 000 410 3402 810	VISA	VISA	SEPT STMT	10/07/2021	3	18378	60.00
06 000 000 410 3402 810	VISA	VISA	SEPT STMT	10/07/2021	3	18378	60.00
06 000 000 410 3402 810 Chart of Account Number Total:							220.00
06 000 000 410 3409 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	12.98
06 000 000 410 3413 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	12.98
06 000 000 410 3409 890 Chart of Account Number Total:							25.96
06 000 000 410 3413 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	30.23
06 000 000 410 3413 890 Chart of Account Number Total:							30.23
06 000 000 410 3414 890	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	3812280	10/18/2021	3	18396	140.00
06 000 000 410 3414 890	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	3812208	10/04/2021	3	18373	179.50
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1334856	10/04/2021	3	18372	124.60
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1335503	10/14/2021	3	18383	214.30
06 000 000 410 3414 890 Chart of Account Number Total:							658.40
06 000 000 410 3417 890	MINOTRESTA	MINOT RESTAURANT SUPPLY	104796	10/14/2021	3	18385	266.80
06 000 000 410 3417 890	MINOTRESTA	MINOT RESTAURANT SUPPLY	105289	10/19/2021	3	18400	305.74

Invoice Distribution Report

STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
06 000 000 410 3417 890	MORELLIS	MORELLIS	426181	10/04/2021	3	18370	478.08
06 000 000 410 3417 890	MORELLIS	MORELLIS	427521	10/18/2021	3	18397	298.80
06 000 000 410 3417 890 Chart of Account Number Total:							1,349.42
06 000 000 410 3419 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	66.04
06 000 000 410 3419 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	60.00
06 000 000 410 3419 890 Chart of Account Number Total:							126.04
06 000 000 410 3420 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	1,117.42
06 000 000 410 3420 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	100.26
06 000 000 410 3420 890 Chart of Account Number Total:							1,217.68
06 000 000 410 3421 733	VISA	VISA	SEPT STMT	10/07/2021	3	18378	43.00
06 000 000 410 3421 733 Chart of Account Number Total:							43.00
06 000 000 410 3424 890	OLAFSONKAY	OLAFSON, KAYLEE	10/14/2021	10/14/2021	3	18387	1,320.00
06 000 000 410 3424 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	349.90
06 000 000 410 3424 890 Chart of Account Number Total:							1,669.90
06 000 000 410 3425 890	PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	9/22/2021	10/04/2021	3	18371	216.00
06 000 000 410 3425 890	PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	10/1/2021	10/05/2021	3	18374	382.00
06 000 000 410 3425 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	32.82
06 000 000 410 3425 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	28.29
06 000 000 410 3425 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	11.94
06 000 000 410 3425 890 Chart of Account Number Total:							671.05
06 000 000 410 3427 890	PIONEERDRA	PIONEER DRAMA SERVICE	614472	10/18/2021	3	18398	45.00
06 000 000 410 3427 890	REGION8PLA	REGION 8 PLAYS	10/2021	10/28/2021	3	18402	125.00
06 000 000 410 3427 890 Chart of Account Number Total:							170.00
06 000 000 410 3431 890	BWTFENTERP	BW T&F ENTERPRISES	GLENBURN	10/14/2021	3	18386	192.00
06 000 000 410 3431 890	GRIGGSCTY	GRIGGS COUNTY CENTRAL HIGH SCHOOL	22-1	10/04/2021	3	18366	15.00
06 000 000 410 3431 890	RUGBYHIGHS	RUGBY HIGH SCHOOL	24-1	10/11/2021	3	18382	5.00
06 000 000 410 3431 890 Chart of Account Number Total:							212.00
06 000 000 410 3434 890	DUFNERKATI	DUFNER, KATIE	HB	10/14/2021	3	18384	67.45
06 000 000 410 3434 890	DUFNERKATI	DUFNER, KATIE	CASHWISE	10/19/2021	3	18399	42.97
06 000 000 410 3434 890	OLAFSONKAY	OLAFSON, KAYLEE	VB PINK NIGHT	10/08/2021	3	18379	116.00
06 000 000 410 3434 890 Chart of Account Number Total:							226.42
06 000 000 410 3445 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	136.77
06 000 000 410 3445 890	VISA	VISA	SEPT STMT	10/07/2021	3	18378	43.28
06 000 000 410 3445 890 Chart of Account Number Total:							180.05

Fund Number: 06

Chart of Account Number

06 000 000 410 3451 890

06 000 000 410 3460 890

STUDENT ACTIVITY

Vendor ID Vendor Name

NDSUMCLEAN NDSU MCLEAN COUNTY
EXTENSION

VISA VISA

Invoice Distribution Report

Invoice Number

10/18/2021

SEPT STMT

Check Date Checking
Account ID

10/18/2021 3

06 000 000 410 3451 890 Chart of Account Number Total:

10/07/2021 3

06 000 000 410 3460 890 Chart of Account Number Total:

06 Fund Number Total:

Check Number

18393

18378

Amount

25.00

25.00

91.00

91.00

9,373.98

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
3401 ANNUAL	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
06 000 000 410 3401 890		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3402 ATHLETIC	ATHLETIC	\$0.00	\$941.70	\$7,157.65	0.00	(\$7,157.65)
06 000 000 410 3402 325	OFFICIAL/ADMIN SERVICES	\$0.00	(\$105.00)	(\$105.00)	0.00	\$105.00
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	\$1,345.61	\$1,564.37	0.00	(\$1,564.37)
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	\$220.00	\$770.00	0.00	(\$770.00)
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	(\$15.00)	\$302.58	0.00	(\$302.58)
000 DISTRICT WIDE		\$0.00	\$2,387.31	\$9,689.60	0.00	(\$9,689.60)
3402 ATHLETIC		\$0.00	\$2,387.31	\$9,689.60	0.00	(\$9,689.60)
3403 UNIFORM FEES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
06 000 000 410 3403 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
3404 BAND INSTRUMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
06 000 000 410 3405 890	BAND UNIFORM	\$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
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
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
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE	\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
000 DISTRICT WIDE		\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
3408 CLASS OF 2021		\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	\$0.00	\$12.98	\$167.57	0.00	(\$167.57)
000 DISTRICT WIDE		\$0.00	\$12.98	\$167.57	0.00	(\$167.57)
3409 CLASS OF 2022		\$0.00	\$12.98	\$167.57	0.00	(\$167.57)
06 000 000 410 3409 890	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	(\$167.57)

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
06 000 410 3410 890	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
000	DISTRICT WIDE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
3410	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
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
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
000	DISTRICT WIDE	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
3412	CLASS OF 2007	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
000	DISTRICT WIDE	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
3413	CLASS OF 2008	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
06 000 000 410 3414 890	G.L.A./POP & JUICE MACHINES	\$0.00	\$658.40	\$4,721.00	0.00	(\$4,721.00)
000	DISTRICT WIDE	\$0.00	\$658.40	\$4,721.00	0.00	(\$4,721.00)
3414	G.L.A./POP & JUICE MACHINES	\$0.00	\$658.40	\$4,721.00	0.00	(\$4,721.00)
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
06 000 000 410 3416 890	BOYS BB CHEERLEADERS	\$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
06 000 000 410 3417 890	CONCESSIONS EXPENSE	\$0.00	\$1,349.42	\$2,621.44	0.00	(\$2,621.44)
000	DISTRICT WIDE	\$0.00	\$1,349.42	\$2,621.44	0.00	(\$2,621.44)
3417	CONCESSIONS	\$0.00	\$1,349.42	\$2,621.44	0.00	(\$2,621.44)
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
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	\$0.00	\$126.04	\$126.04	0.00	(\$126.04)
000	DISTRICT WIDE	\$0.00	\$126.04	\$126.04	0.00	(\$126.04)
3419	CLOSE UP	\$0.00	\$126.04	\$126.04	0.00	(\$126.04)
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	\$0.00	\$1,217.68	\$1,911.51	0.00	(\$1,911.51)
000	DISTRICT WIDE	\$0.00	\$1,217.68	\$1,911.51	0.00	(\$1,911.51)
3420	STUDENT COUNCIL	\$0.00	\$1,217.68	\$1,911.51	0.00	(\$1,911.51)
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	(\$43.00)
3421	GLA MEMBERS	\$0.00	\$0.00	\$0.00	0.00	(\$43.00)

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
06 000 000 410 3424 890	ELEMENTARY ACTIVITY	\$0.00	\$1,669.90	\$1,669.90	0.00	(\$1,669.90)
000	DISTRICT WIDE	\$0.00	\$1,669.90	\$1,669.90	0.00	(\$1,669.90)
3424	ELEMENTARY ACTIVITY	\$0.00	\$1,669.90	\$1,669.90	0.00	(\$1,669.90)
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	\$0.00	\$671.05	\$1,557.20	0.00	(\$1,557.20)
000	DISTRICT WIDE	\$0.00	\$671.05	\$1,557.20	0.00	(\$1,557.20)
3425	CANDY MACHINE	\$0.00	\$671.05	\$1,557.20	0.00	(\$1,557.20)
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
06 000 000 410 3427 890	DRAMA/PLAY	\$0.00	\$170.00	\$317.50	0.00	(\$317.50)
000	DISTRICT WIDE	\$0.00	\$170.00	\$317.50	0.00	(\$317.50)
3427	DRAMA/PLAY	\$0.00	\$170.00	\$317.50	0.00	(\$317.50)
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
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
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
06 000 000 410 3431 890	TRACK EXPENSE	\$0.00	\$212.00	\$292.00	0.00	(\$292.00)
000	DISTRICT WIDE	\$0.00	\$212.00	\$292.00	0.00	(\$292.00)
3431	TRACK EXPENSE	\$0.00	\$212.00	\$292.00	0.00	(\$292.00)
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
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
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	\$0.00	\$217.42	\$4,542.88	0.00	(\$4,542.88)
000	DISTRICT WIDE	\$0.00	\$217.42	\$4,542.88	0.00	(\$4,542.88)
3434	VOLLEYBALL EXPENSE	\$0.00	\$217.42	\$4,542.88	0.00	(\$4,542.88)

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
3434	VOLLEYBALL EXPENSE	\$0.00	\$217.42	\$4,542.88	0.00	(\$4,542.88)
3435	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3435 890	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3437 890	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
3438	ADMINISTRATORS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3438 890	ADMINISTRATORS EXPENSE	\$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
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL	\$0.00	(\$33.02)	(\$33.02)	0.00	\$33.02
000	DISTRICT WIDE	\$0.00	(\$33.02)	(\$33.02)	0.00	\$33.02
3439	CLASS 3 GRADE 2003-04	\$0.00	(\$33.02)	(\$33.02)	0.00	\$33.02
06 000 000 410 3440 890	GIRLS BASKETBALL TEAM	\$0.00	\$3,139.00	\$3,139.00	0.00	(\$3,139.00)
000	DISTRICT WIDE	\$0.00	\$3,139.00	\$3,139.00	0.00	(\$3,139.00)
3440	GIRLS BASKETBALL TEAM	\$0.00	\$0.00	\$3,139.00	0.00	(\$3,139.00)
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
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
3442	GOLF TEAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
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 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
06 000 000 410 3445 890	78 VB EXPENSE	\$0.00	\$180.05	\$405.05	0.00	(\$405.05)
000	DISTRICT WIDE	\$0.00	\$180.05	\$405.05	0.00	(\$405.05)
3446	GERMAN 8 CLUB	\$0.00	\$180.05	\$405.05	0.00	(\$405.05)
06 000 000 410 3446 890	78 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

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3449 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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3451 890	SCIENCE CLUB	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
000	DISTRICT WIDE	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
3451	SCIENCE CLUB EXPENSE	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
3452	ELEMENTARY MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
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
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
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
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
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE	\$0.00	\$91.00	\$91.00	0.00	(\$91.00)

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Unencumbered Balance
06	STUDENT ACTIVITY	\$0.00	\$9,028.46	\$31,858.20	0.00	(\$31,858.20)
3461	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
06 000 000 410 3461 890	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE	\$0.00	\$91.00	\$91.00	0.00	(\$91.00)
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE	\$0.00	\$91.00	\$91.00	0.00	(\$91.00)
000	DISTRICT WIDE	\$0.00	\$91.00	\$91.00	0.00	(\$91.00)

Expenditure Report by Function
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$0.00	\$9,028.46	\$31,858.20	0.00	(\$31,858.20)

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 000 1511	INTEREST	0.00	22.72	74.57	0.00	(74.57)
Subtotal: REVENUE FROM LOCAL SOURCES						
06 000 3401	ANNUAL	0.00	22.72	74.57	0.00	(74.57)
06 000 3402	ATHLETIC	0.00	1,161.94	28,242.24	0.00	(230.00)
06 000 3410	CLASS OF 2023	0.00	110.00	110.00	0.00	(110.00)
06 000 3411	CLASS OF 2024	0.00	117.00	117.00	0.00	(117.00)
06 000 3412	CLASS OF 2025	0.00	0.00	151.00	0.00	(151.00)
06 000 3413	CLASS OF 2020	0.00	0.00	182.00	0.00	(182.00)
06 000 3417	CONCESSIONS	0.00	689.00	2,996.55	0.00	(2,996.55)
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	7,176.00	11,510.27	0.00	(11,510.27)
06 000 3420	STUDENT COUNCIL	0.00	117.00	3,312.00	0.00	(3,312.00)
06 000 3424	ELEMENTARY ACTIVITY	0.00	1,320.00	1,670.00	0.00	(1,670.00)
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	441.00	1,960.48	0.00	(1,960.48)
06 000 3427	DRAMA/PLAYS	0.00	0.00	160.00	0.00	(160.00)
06 000 3431	TRACK	0.00	0.00	175.00	0.00	(175.00)
06 000 3432	FOOTBALL	0.00	184.00	524.00	0.00	(524.00)
06 000 3433	BASKETBALL	0.00	0.00	160.00	0.00	(160.00)
06 000 3434	VOLLEYBALL	0.00	0.00	859.40	0.00	(859.40)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	0.00	1,811.50	0.00	(1,811.50)
06 000 3442	GOLF TEAM	0.00	112.00	112.00	0.00	(112.00)
06 000 3445	7&8 VB	0.00	0.00	457.00	0.00	(457.00)
06 000 3446	7&8 BOYS BASKETBALL	0.00	0.00	30.00	0.00	(30.00)
06 000 3457	SOFTBALL	0.00	0.00	302.90	0.00	(302.90)
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	100.00	292.80	0.00	(292.80)
Subtotal: 3000						
Fund Total:		0.00	11,527.94	55,366.14	0.00	(55,366.14)
		0.00	11,550.66	55,440.71	0.00	(55,440.71)

Revenue Summary Report
Processing Month: 10/2021

Grand Total:	0.00	11,550.66	55,440.71	0.00	(55,440.71)
<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>	

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
06 700 401	ANNUAL FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(1,465.51) (1,465.51)
06 700 402	ATHLETIC FUND EQUITY	*Previous Balance	0.00	0.00	11,801.53
06 700 402	ATHLETIC FUND EQUITY	0.00	0.00	0.00	
06 000 3402	ATHLETIC	0.00	1,161.94	0.00	
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	941.70	0.00	0.00	
06 000 000 410 3402 325	BOOK/SCORE/TIME KEEPER	(105.00)	0.00	0.00	
06 000 000 410 3402 610	SUPPLIES	1,345.61	0.00	0.00	
06 000 000 410 3402 810	DUES & FEES	220.00	0.00	0.00	
06 000 000 410 3402 890	ATHLETIC EXPENSE	(15.00)	0.00	0.00	
06 700 402	ATHLETIC FUND EQUITY	*Current Activity *Ending Balance: 2,387.31	1,161.94	0.00	(1,225.37) 10,576.16
06 700 403	MISC. FUND RAISERS	*Previous Balance *Ending Balance: 0.00	0.00	0.00	82.40 82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	422.34 422.34
06 700 406	BOOK FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	5,394.04 5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,525.82 4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	959.49 959.49
06 700 409	CLASS OF 2022 FUND EQUITY	*Previous Balance	0.00	0.00	962.25
06 700 409	CLASS OF 2022 FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	12.98	0.00	0.00	
06 700 409	CLASS OF 2022 FUND EQUITY	*Current Activity *Ending Balance: 12.98	0.00	0.00	(12.98) 949.27
06 700 410	CLASS OF 2023 FUND EQUITY	*Previous Balance	0.00	0.00	2,293.88
06 700 410	CLASS OF 2023 FUND EQUITY	0.00	0.00	0.00	
06 000 3410	CLASS OF 2023	0.00	110.00	0.00	
06 700 410	CLASS OF 2023 FUND EQUITY	*Current Activity *Ending Balance: 0.00	110.00	0.00	110.00 2,403.88
06 700 411	CLASS OF 2024 FUND EQUITY	*Previous Balance	0.00	0.00	954.40
06 700 411	CLASS OF 2024 FUND EQUITY	0.00	0.00	0.00	
06 000 3411	CLASS OF 2024	0.00	117.00	0.00	
06 700 411	CLASS OF 2024 FUND EQUITY	*Current Activity *Ending Balance: 0.00	117.00	0.00	117.00 1,071.40

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 412	CLASS OF 2025 FUND EQUITY	0.00	0.00	0.00	538.99
					538.99
06 700 413	CLASS OF 2020 FUND EQUITY				2,010.79
06 700 413	CLASS OF 2020 FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE	30.23	0.00	0.00	
06 700 413	CLASS OF 2020 FUND EQUITY				(30.23)
					1,980.56
06 700 414	G.L.A./ POP & JUICE FUND EQUIT				6,313.04
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	0.00	0.00	0.00	
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	658.40	0.00	0.00	
06 700 414	G.L.A./ POP & JUICE FUND EQUIT				(658.40)
					5,654.64
06 700 415	MUSIC FUND EQUITY				(139.72)
					(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY				1,416.33
					1,416.33
06 700 417	CONCESSIONS FUND EQUITY				4,068.06
06 700 417	CONCESSIONS FUND EQUITY	0.00	0.00	0.00	
06 000 3417	CONCESSIONS	0.00	689.00	0.00	
06 000 000 410 3417 890	CONCESSIONS EXPENSE	1,349.42	0.00	0.00	
06 700 417	CONCESSIONS FUND EQUITY				(660.42)
					3,407.64
06 700 419	HISTORICAL EAST COAST EQUITY				11,370.08
06 700 419	HISTORICAL EAST COAST EQUITY	0.00	0.00	0.00	
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	7,176.00	0.00	
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	126.04	0.00	0.00	
06 700 419	HISTORICAL EAST COAST EQUITY				7,049.96
					18,420.04
06 700 420	STUDENT COUNCIL FUND EQUITY				4,438.68
06 700 420	STUDENT COUNCIL FUND EQUITY	0.00	0.00	0.00	
06 000 3420	STUDENT COUNCIL	0.00	117.00	0.00	
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	1,217.68	0.00	0.00	
06 700 420	STUDENT COUNCIL FUND EQUITY				(1,100.68)
					3,338.00
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY				489.86
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3421 733	EQUIPMENT	43.00	0.00	0.00	
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY				(43.00)

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 424	ELEMENTARY ACTIVITY EQUITY	43.00	0.00	0.00	446.86
06 700 424	ELEMENTARY ACTIVITY EQUITY				
06 000 3424	ELEMENTARY ACTIVITY	0.00	0.00	0.00	4,096.25
06 000 000 410 3424 890	ELEMENTARY ACTIVITY	0.00	1,320.00	0.00	
06 700 424	ELEMENTARY ACTIVITY EQUITY	1,669.90	0.00	0.00	(349.90)
	*Ending Balance:	1,669.90	1,320.00	0.00	3,746.35
06 700 425	KITCHEN CONCESSION VARSITY SPORTS				1,652.95
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	0.00	0.00	0.00	
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	441.00	0.00	
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	671.05	0.00	0.00	(230.05)
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	671.05	441.00	0.00	1,422.90
	*Ending Balance:	671.05	441.00	0.00	1,102.46
06 700 426	HIGH SCHOOL ACTIVITY FUND				1,102.46
	*Ending Balance:	0.00	0.00	0.00	1,102.46
06 700 427	DRAMA/PLAY EQUITY				1,957.73
06 700 427	DRAMA/PLAY EQUITY	0.00	0.00	0.00	
06 000 000 410 3427 890	DRAMA/PLAY	170.00	0.00	0.00	(170.00)
06 700 427	DRAMA/PLAY EQUITY	170.00	0.00	0.00	1,787.73
	*Ending Balance:	170.00	0.00	0.00	293.00
06 700 428	AFTER PROM PARTY EQUITY				293.00
	*Ending Balance:	0.00	0.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI				578.35
	*Ending Balance:	0.00	0.00	0.00	578.35
06 700 430	LIBRARY				657.68
	*Ending Balance:	0.00	0.00	0.00	657.68
06 700 431	TRACK FUND EQUITY				2,936.98
06 700 431	TRACK FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3431 890	TRACK EXPENSE	212.00	0.00	0.00	(212.00)
06 700 431	TRACK FUND EQUITY	212.00	0.00	0.00	2,724.98
	*Ending Balance:	212.00	0.00	0.00	(51,273.03)
06 700 432	FOOTBALL EQUITY FUND				0.00
06 700 432	FOOTBALL EQUITY FUND	0.00	0.00	0.00	
06 000 3432	FOOTBALL	0.00	184.00	0.00	
06 700 432	FOOTBALL EQUITY FUND	0.00	184.00	0.00	184.00
	*Ending Balance:	0.00	184.00	0.00	(51,089.03)
06 700 433	BASKETBALL EQUITY FUND				4,761.67
	*Ending Balance:	0.00	184.00	0.00	4,761.67

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 434	VOLLEYBALL FUND EQUITY		0.00	0.00	4,761.67
06 700 434	VOLLEYBALL FUND EQUITY		0.00	0.00	3,456.25
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	217.42	0.00	0.00	
06 700 434	VOLLEYBALL FUND EQUITY		0.00	0.00	(217.42)
		217.42	0.00	0.00	3,238.83
06 700 435	SPEECH TEAM FUND EQUITY		0.00	0.00	576.55
		0.00	0.00	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND		0.00	0.00	(2,510.64)
		0.00	0.00	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY		0.00	0.00	741.69
		0.00	0.00	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY		0.00	0.00	1,142.52
		0.00	0.00	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL		0.00	0.00	625.33
06 700 439	SCHOOL HEALTH COUNCIL	0.00	0.00	0.00	
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL	(33.02)	0.00	0.00	
06 700 439	SCHOOL HEALTH COUNCIL		0.00	0.00	33.02
		(33.02)	0.00	0.00	658.35
06 700 440	GIRLS BASKETBALL EQUITY		0.00	0.00	2,235.53
		0.00	0.00	0.00	2,235.53
06 700 441	HISTORY BEE WINNERS		0.00	0.00	1,104.08
		0.00	0.00	0.00	1,104.08
06 700 442	GOLF FUND EQUITY		0.00	0.00	598.83
06 700 442	GOLF FUND EQUITY	0.00	0.00	0.00	
06 000 3442	GOLF TEAM	0.00	112.00	0.00	
06 700 442	GOLF FUND EQUITY		0.00	0.00	112.00
		0.00	112.00	0.00	710.83
06 700 443	ART CLUB EQUITY		0.00	0.00	413.41
		0.00	0.00	0.00	413.41
06 700 445	7&8 VB		0.00	0.00	1,562.93
06 700 445	7&8 VB	0.00	0.00	0.00	
06 000 000 410 3445 890	7&8 VB EXPENSE	180.05	0.00	0.00	
06 700 445	7&8 VB		0.00	0.00	(180.05)
		180.05	0.00	0.00	1,382.88

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 446	7&8 BOYS BASKETBALL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	851.96
06 700 447	FOOTBALL CHEERLEADER EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	981.80
06 700 448	ARCHERY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Previous Balance *Ending Balance: 0.00	0.00	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY	*Previous Balance	0.00	0.00	380.20
06 700 451	SCIENCE CLUB EQUITY		0.00	0.00	
06 000 000 410 3451 890	SCIENCE CLUB		25.00	0.00	
06 700 451	SCIENCE CLUB EQUITY	*Current Activity *Ending Balance: 25.00	0.00	0.00	(25.00)
06 700 452	ELEMENTARY MUSIC EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	319.08
06 700 453	FUND EQUITY-INTEREST	*Previous Balance	0.00	0.00	1,967.56
06 700 453	FUND EQUITY-INTEREST		0.00	0.00	
06 000 1511	INTEREST		22.72	0.00	
06 700 453	FUND EQUITY-INTEREST	*Current Activity *Ending Balance: 0.00	22.72	0.00	22.72
06 700 454	7 & 8 GIRLS BASKETBALL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	300.00
06 700 456	FFA EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,708.98
06 700 456	FFA EQUITY		0.00	0.00	
06 700 457	SOFTBALL EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY		0.00	0.00	
06 700 458	ROBOTICS EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(52.07)
06 700 458	ROBOTICS EQUITY		0.00	0.00	
06 700 458	ROBOTICS EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	*Previous Balance	0.00	0.00	8,522.86
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY		0.00	0.00	
06 000 3460	GLENBURN CLAY TARGET LEAGUE		100.00	0.00	

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE	91.00	0.00	0.00	
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	91.00	100.00	0.00	9.00
	*Ending Balance:				8,531.86
	*Current Activity				
	*Previous Balance				2,355.98
	*Ending Balance:	0.00	0.00	0.00	2,355.98
06 700 461	SOURCES OF STRENGTH EQUITY	9,028.46	11,550.66	0.00	54,426.44
	Fund Total: 06				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
06 101	STUDENT ACTIVITY									
	CASH									
07/01/2021	Receipt 27403	CR	27403				18,936.43			18,936.43
07/06/2021	Receipt 27411	CR	27411				300.00			300.00
07/06/2021	Receipt 27412	CR	27412				40.00			40.00
07/08/2021	AP Prepaid Check Total	CD					1,072.50	150.00		150.00
07/12/2021	AP Prepaid Check Total	CD						4,043.21		4,043.21
07/21/2021	Receipt 27413	CR	27413				15.00			15.00
07/21/2021	Receipt 27414	CR	27414				15.00			15.00
07/26/2021	Receipt 27415	CR	27415				230.00			230.00
07/31/2021	Receipt 27416	CR	27416				14.52			14.52
08/03/2021	Receipt 27417	CR	27417				80.00			80.00
08/04/2021	AP Prepaid Check Total	CD						810.00		810.00
08/09/2021	Receipt 27418	CR	27418				60.00			60.00
08/10/2021	Receipt 27419	CR	27419				18,000.00			18,000.00
08/12/2021	Receipt 27420	CR	27420				190.00			190.00
08/12/2021	Receipt 27421	CR	27421				65.00			65.00
08/12/2021	Receipt 27422	CR	27422				30.00			30.00
08/12/2021	Receipt 27423	CR	27423				30.00			30.00
08/16/2021	Receipt 27424	CR	27424				1,210.00			1,210.00
08/16/2021	Receipt 27425	CR	27425				117.20			117.20
08/16/2021	Receipt 27426	CR	27426				364.00			364.00
08/17/2021	Receipt 27427	CR	27427				185.00			185.00
08/17/2021	Receipt 27428	CR	27428				15.00			15.00
08/17/2021	Receipt 27429	CR	27429				255.00			255.00
08/18/2021	AP Prepaid Check Total	CD						4,182.94		4,182.94
08/18/2021	Receipt 27430	CR	27430				45.00			45.00
08/19/2021	Receipt 27432	CR	27432				50.00			50.00
08/20/2021	Receipt 27431	CR	27431				290.00			290.00
08/20/2021	Receipt 27433	CR	27433				130.00			130.00
08/20/2021	Receipt 27434	CR	27434				380.00			380.00
08/23/2021	Receipt 27435	CR	27435				238.00			238.00
08/23/2021	Receipt 27437	CR	27437				44.05			44.05
08/24/2021	Receipt 27436	CR	27436				110.00			110.00
08/26/2021	AP Prepaid Check Total	CD						804.00		804.00
08/26/2021	Receipt 27438	CR	27438				77.00			77.00
08/26/2021	Receipt 27440	CR	27440				56.40			56.40
08/26/2021	Receipt 27439	CR	27439				65.00			65.00
08/27/2021	Receipt 27439	CR	27439				329.00			329.00
08/30/2021	AP Prepaid Check Total	CD						960.00		960.00
08/30/2021	Receipt 27441	CR	27441							
08/31/2021	AP Prepaid Check Total	CD						1,478.05		1,478.05
08/31/2021	Receipt 27442	CR	27442				43.00			43.00
08/31/2021	Receipt 27443	CR	27443				17.59			17.59
09/01/2021	Receipt 27444	CR	27444				1,156.25			1,156.25
09/01/2021	Receipt 27445	CR	27445				130.00			130.00
09/01/2021	Receipt 27446	CR	27446				120.30			120.30
09/03/2021	AP Prepaid Check Total	CD						478.95		478.95
09/03/2021	Receipt 27447	CR	27447				269.00			269.00
09/07/2021	AP Prepaid Check Total	CD						132.00		132.00
09/07/2021	Receipt 27448	CR	27448				119.00			119.00

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
09/07/2021	Receipt 27449	CR	27449				100.00			
09/07/2021	Receipt 27450	CR	27450				1,522.00			
09/08/2021	AP Prepaid Check Total	CD							2,105.21	
09/09/2021	AP Prepaid Check Total	CD							550.00	
09/09/2021	Receipt 27451	CR	27451				155.00			
09/09/2021	Receipt 27452	CR	27452				410.00			
09/09/2021	Receipt 27453	CR	27453				1,480.00			
09/10/2021	AP Prepaid Check Total	CD							1,380.00	
09/13/2021	AP Prepaid Check Total	CD							356.45	
09/13/2021	Receipt 27454	CR	27454				2,951.50			
09/13/2021	Receipt 27455	CR	27455				880.00			
09/14/2021	AP Prepaid Check Total	CD							717.50	
09/14/2021	Receipt 27456	CR	27456				104.00			
09/16/2021	AP Prepaid Check Total	CD							769.37	
09/17/2021	AP Prepaid Check Total	CD							509.90	
09/17/2021	Receipt 27457	CR	27457				160.00			
09/17/2021	Receipt 27458	CR	27458				1,325.00			
09/20/2021	AP Prepaid Check Total	CD							1,082.74	
09/21/2021	AP Prepaid Check Total	CD							955.68	
09/23/2021	AP Prepaid Check Total	CD							668.39	
09/23/2021	Receipt 27459	CR	27459				1,415.00			
09/23/2021	Receipt 27460	CR	27460				1,891.00			
09/23/2021	Receipt 27461	CR	27461				1,232.00			
09/24/2021	AP Prepaid Check Total	CD							225.00	
09/24/2021	Receipt 27462	CR	27462				160.00			
09/24/2021	Receipt 27463	CR	27463				2,546.00			
09/24/2021	Receipt 27464	CR	27464				350.00			
09/24/2021	Receipt 27465	CR	27465				1,230.00			
09/27/2021	AP Prepaid Check Total	CD							74.45	
09/28/2021	AP Prepaid Check Total	CD							141.00	
09/30/2021	AP Prepaid Check Total	CD							254.90	
09/30/2021	Receipt 27466	CR	27466				19.74			
10/04/2021	AP Prepaid Check Total	CD							2,485.89	
10/04/2021	Receipt 27467	CR	27467				44.00			
10/04/2021	Receipt 27468	CR	27468				958.50			
10/05/2021	AP Prepaid Check Total	CD							429.90	
10/05/2021	Void AP Check	CD	3 17284			WALKEREMIL WALKER EMILIE	33.02			
10/05/2021	Void AP Check	CD	3 17477			WALKEREMIL WALKER EMILIE	15.00			
10/05/2021	Void AP Check	CD	3 17642			CONNELLJOD CONNELL JODI	15.00			
10/05/2021	Void AP Check	CD	3 17662			SOLLOWAYJO SOLLOWAY JOHN	15.00			
10/05/2021	Void AP Check	CD	3 17665			FARDENLILA FARDEN LILA	9.00			
10/05/2021	Void AP Check	CD	3 17868			SKARSGARDM SKARSGARD MCKENZIE	10.00			
10/05/2021	Void AP Check	CD	3 17930			WEINERCHAD WEINER CHAD	33.00			
10/05/2021	Void AP Check	CD	3 17954			KOETTERSAM KOETTER SAMANTHA	66.00			
10/05/2021	Void AP Check	CD	3 17991			KOETTERSAM KOETTER SAMANTHA	25.00			
10/05/2021	Void AP Check	CD	3 17992			FLUHRELAYN FLUHRER LAYNE	40.00			
10/05/2021	Void AP Check	CD	3 9784			OLSONJIM OLSON JIM	84.50			
10/06/2021	AP Prepaid Check Total	CD							324.45	
10/07/2021	Prepaid Check Total	CD							2,243	

STUDENT ACTIVITY

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
10/07/2021	Receipt 27469	CR	27469					150.94		
10/08/2021	AP Prepaid Check Total	CD							116.00	
10/08/2021	Receipt 27470	CR	27470					1,183.00		
10/11/2021	AP Prepaid Check Total	CD							127.45	
10/14/2021	AP Prepaid Check Total	CD							2,385.40	
10/15/2021	Receipt 27471	CR	27471					1,320.00		
10/18/2021	AP Prepaid Check Total	CD							737.25	
10/19/2021	AP Prepaid Check Total	CD							348.71	
10/19/2021	Receipt 27472	CR	27472					779.00		
10/20/2021	Receipt 27473	CR	27473					45.50		
10/25/2021	AP Prepaid Check Total	CD							50.00	
10/25/2021	Receipt 27474	CR	27474					7,047.00		
10/28/2021	AP Prepaid Check Total	CD							125.00	
10/30/2021	Receipt 27475	CR	27475					22.72		
								55,786.23		23,582.51
								74,722.66		42,518.94
								0.00		
								11,907.50		11,907.50
								11,907.50		11,907.50
								86,630.16		54,426.44

CASH

CASH Total:

MONEY MARKET

MONEY MARKET Total:

Current Assets Total:

Less Rev

*Previous Balance

06 101	07/01/2021	Mnthly Automatic Entry	CR					300.00		0.00
	07/06/2021	Mnthly Automatic Entry	CR					1,112.50		
	07/21/2021	Mnthly Automatic Entry	CR					30.00		
	07/26/2021	Mnthly Automatic Entry	CR					230.00		
	07/31/2021	Mnthly Automatic Entry	CR					14.52		
	08/03/2021	Mnthly Automatic Entry	CR					80.00		
	08/09/2021	Mnthly Automatic Entry	CR					60.00		
	08/10/2021	Mnthly Automatic Entry	CR					18,000.00		
	08/12/2021	Mnthly Automatic Entry	CR					315.00		
	08/16/2021	Mnthly Automatic Entry	CR					1,691.20		
	08/17/2021	Mnthly Automatic Entry	CR					455.00		
	08/18/2021	Mnthly Automatic Entry	CR					45.00		
	08/19/2021	Mnthly Automatic Entry	CR					50.00		
	08/20/2021	Mnthly Automatic Entry	CR					800.00		
	08/23/2021	Mnthly Automatic Entry	CR					282.05		
	08/24/2021	Mnthly Automatic Entry	CR					110.00		
	08/26/2021	Mnthly Automatic Entry	CR					133.40		
	08/27/2021	Mnthly Automatic Entry	CR					65.00		
	08/30/2021	Mnthly Automatic Entry	CR					329.00		
	08/31/2021	Mnthly Automatic Entry	CR					60.59		
	09/01/2021	Mnthly Automatic Entry	CR					1,406.55		
	09/03/2021	Mnthly Automatic Entry	CR					269.00		
	09/07/2021	Mnthly Automatic Entry	CR					1,741.00		
	09/09/2021	Mnthly Automatic Entry	CR					2,045.00		

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										
09/13/2021	Monthly Automatic Entry	CR							3,831.50	
09/14/2021	Monthly Automatic Entry	CR							104.00	
09/17/2021	Monthly Automatic Entry	CR							1,486.00	
09/23/2021	Monthly Automatic Entry	CR							4,538.00	
09/24/2021	Monthly Automatic Entry	CR							4,286.00	
09/30/2021	Monthly Automatic Entry	CR							19.74	
10/04/2021	Monthly Automatic Entry	CR							1,002.50	
10/07/2021	Monthly Automatic Entry	CR							150.94	
10/08/2021	Monthly Automatic Entry	CR							1,183.00	
10/15/2021	Monthly Automatic Entry	CR							1,320.00	
10/19/2021	Monthly Automatic Entry	CR							779.00	
10/20/2021	Monthly Automatic Entry	CR							45.50	
10/25/2021	Monthly Automatic Entry	CR							7,047.00	
10/30/2021	Monthly Automatic Entry	CR							22.72	
06 302							0.00	0.00	55,440.71	(55,440.71)
Less Rev										
Less Rev Total:										0.00
*Current Activity										55,440.71

Other Assets Total:										0.00
										0.00
										55,440.71
										(55,440.71)

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										
06 602							0.00	0.00	55,440.71	(55,440.71)
07/08/2021	Monthly Automatic Entry	CD						150.00		
07/12/2021	Monthly Automatic Entry	CD						4,043.21		
08/04/2021	Monthly Automatic Entry	CD						810.00		
08/18/2021	Monthly Automatic Entry	CD						4,182.94		
08/26/2021	Monthly Automatic Entry	CD						804.00		
08/30/2021	Monthly Automatic Entry	CD						960.00		
08/31/2021	Monthly Automatic Entry	CD						1,478.05		
09/03/2021	Monthly Automatic Entry	CD						478.95		
09/07/2021	Monthly Automatic Entry	CD						132.00		
09/08/2021	Monthly Automatic Entry	CD						2,105.21		
09/09/2021	Monthly Automatic Entry	CD						550.00		
09/10/2021	Monthly Automatic Entry	CD						1,380.00		
09/13/2021	Monthly Automatic Entry	CD						356.45		
09/14/2021	Monthly Automatic Entry	CD						717.50		
09/16/2021	Monthly Automatic Entry	CD						769.37		
09/17/2021	Monthly Automatic Entry	CD						509.90		
09/20/2021	Monthly Automatic Entry	CD						1,082.74		
09/21/2021	Monthly Automatic Entry	CD						955.68		
09/23/2021	Monthly Automatic Entry	CD						668.39		
09/24/2021	Monthly Automatic Entry	CD						225.00		
09/27/2021	Monthly Automatic Entry	CD						74.45		
09/28/2021	Monthly Automatic Entry	CD						141.00		
09/30/2021	Monthly Automatic Entry	CD						254.90		
10/04/2021	Monthly Automatic Entry	CD						2,485.89		
10/05/2021	Monthly Automatic Entry	CD						429.90		
10/05/2021	CD Automatic Entry	CD								345.52
10/06/2021	Monthly Automatic Entry	CD						324.45		
*Previous Balance										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										
09/21/2021	Yrly Automatic Entry	CD						327.45		
09/23/2021	Yrly Automatic Entry	CD						350.90		
09/23/2021	Yrly Automatic Entry	CR							1,883.00	
09/24/2021	Yrly Automatic Entry	CD						225.00		
09/24/2021	Yrly Automatic Entry	CR							432.00	
09/27/2021	Yrly Automatic Entry	CD						74.45		
09/28/2021	Yrly Automatic Entry	CD						141.00		
09/30/2021	Yrly Automatic Entry	CD						254.90		
10/04/2021	Yrly Automatic Entry	CD						1,472.71		
10/04/2021	Yrly Automatic Entry	CR						47.90	356.00	
10/05/2021	Yrly Automatic Entry	CD						324.45	303.50	
10/06/2021	Yrly Automatic Entry	CD						120.00	50.94	
10/07/2021	Yrly Automatic Entry	CD						122.45	451.00	
10/07/2021	Yrly Automatic Entry	CR						324.85		
10/08/2021	Yrly Automatic Entry	CD						228.45		
10/11/2021	Yrly Automatic Entry	CD						50.00	304.00	
10/14/2021	Yrly Automatic Entry	CD						9,993.10	28,545.74	18,552.64
10/18/2021	Yrly Automatic Entry	CD						17,969.58	28,545.74	10,576.16
10/19/2021	Yrly Automatic Entry	CR								
10/25/2021	Yrly Automatic Entry	CD								
06 700 402	ATHLETIC FUND EQUITY						0.00			
	ATHLETIC FUND EQUITY Total:									
06 700 403	MISC. FUND RAISERS						0.00	0.00	82.40	82.40
	MISC. FUND RAISERS Total:									
06 700 404	BAND INSTRUMENT FUND EQUITY						0.00	0.00	422.34	422.34
	BAND INSTRUMENT FUND EQUITY Total:									
06 700 406	BOOK FUND EQUITY						0.00	0.00	5,394.04	5,394.04
	BOOK FUND EQUITY Total:									
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:									
06 700 408	CLASS OF 2021 FUND EQUITY						0.00	0.00	975.91	975.91
	CLASS OF 2021 FUND EQUITY Total:									
06 700 409	CLASS OF 2022 FUND EQUITY						0.00	16.42	16.42	(16.42)
	CLASS OF 2022 FUND EQUITY Total:									
06 700 410	CLASS OF 2023 FUND EQUITY						0.00	16.42	975.91	959.49
	CLASS OF 2023 FUND EQUITY Total:									
09/20/2021	Automatic Entry	CD						62.24	2,456.00	2,456.00

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
06 700 410	STUDENT ACTIVITY									
09/21/2021	Yrly Automatic Entry	CD						99.88		
10/08/2021	Yrly Automatic Entry	CR						110.00		
	CLASS OF 2023 FUND EQUITY				*Current Activity		162.12			(52.12)
	CLASS OF 2023 FUND EQUITY Total:						0.00	162.12	2,566.00	2,403.88
06 700 411										
10/19/2021	Yrly Automatic Entry	CR			*Previous Balance				954.40	954.40
	CLASS OF 2024 FUND EQUITY								117.00	
	CLASS OF 2024 FUND EQUITY Total:				*Current Activity		0.00	0.00	1,071.40	1,170.00
	CLASS OF 2024 FUND EQUITY Total:						0.00	0.00	1,071.40	1,071.40
06 700 412										
09/23/2021	Yrly Automatic Entry	CD			*Previous Balance		102.01		490.00	490.00
09/23/2021	Yrly Automatic Entry	CR						151.00		
	CLASS OF 2025 FUND EQUITY							102.01		48.99
	CLASS OF 2025 FUND EQUITY Total:				*Current Activity		0.00	102.01	641.00	538.99
	CLASS OF 2025 FUND EQUITY Total:						0.00	102.01	641.00	538.99
06 700 413										
09/17/2021	Yrly Automatic Entry	CR			*Previous Balance			1,828.79		1,828.79
10/07/2021	Yrly Automatic Entry	CD						182.00		
	CLASS OF 2020 FUND EQUITY							30.23		
	CLASS OF 2020 FUND EQUITY Total:				*Current Activity		0.00	30.23	182.00	151.77
	CLASS OF 2020 FUND EQUITY Total:						0.00	30.23	2,010.79	1,980.56
06 700 414										
08/18/2021	Yrly Automatic Entry	CD			*Previous Balance			967.10		10,375.64
08/25/2021	Yrly Automatic Entry	CD						804.00		
08/31/2021	Yrly Automatic Entry	CD						827.50		
09/08/2021	Yrly Automatic Entry	CD						759.00		
09/14/2021	Yrly Automatic Entry	CD						295.00		
09/20/2021	Yrly Automatic Entry	CD						410.00		
10/04/2021	Yrly Automatic Entry	CD						304.10		
10/14/2021	Yrly Automatic Entry	CD						214.30		
10/18/2021	Yrly Automatic Entry	CD						140.00		
	G.L.A./ POP & JUICE FUND EQUIT							4,721.00		(4,721.00)
	G.L.A./ POP & JUICE FUND EQUIT Total:				*Current Activity		0.00	4,721.00	10,375.64	5,654.64
06 700 415										
	MUSIC FUND EQUITY							139.72		(139.72)
	MUSIC FUND EQUITY Total:				*Previous Balance		0.00	139.72	0.00	(139.72)
06 700 416										
	BOYS BB CHEERLEADERS EQUITY							1,416.33		1,416.33
	BOYS BB CHEERLEADERS EQUITY Total:				*Previous Balance		0.00	1,416.33	1,416.33	1,416.33
06 700 417										
08/18/2021	Yrly Automatic Entry	CD			*Previous Balance			1,065.92		3,032.53
08/23/2021	Yrly Automatic Entry	CR						44.05		
08/31/2021	Yrly Automatic Entry	CD						206.10		
09/01/2021	Yrly Automatic Entry	CR						289.20		
09/07/2021	Yrly Automatic Entry	CR						347.00		
09/13/2021	Yrly Automatic Entry	CR						546.30		
09/17/2021	Yrly Automatic Entry	CR						27		

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										
09/23/2021	Yrly Automatic Entry	CR							569.00	
09/24/2021	Yrly Automatic Entry	CR							239.00	
10/04/2021	Yrly Automatic Entry	CD						478.08		
10/04/2021	Yrly Automatic Entry	CR							193.50	
10/08/2021	Yrly Automatic Entry	CR							274.00	
10/14/2021	Yrly Automatic Entry	CD						266.80		
10/18/2021	Yrly Automatic Entry	CD						298.80		
10/19/2021	Yrly Automatic Entry	CD						305.74		
10/19/2021	Yrly Automatic Entry	CR							176.00	
10/20/2021	Yrly Automatic Entry	CR						2,621.44	2,996.55	375.11
06 700 417					*Current Activity		0.00	2,621.44	6,029.08	3,407.64
CONCESSIONS FUND EQUITY Total:										
CONCESSIONS FUND EQUITY Total:										
HISTORICAL EAST COAST EQUITY										
08/16/2021	Yrly Automatic Entry	CR							7,035.81	7,035.81
09/13/2021	Yrly Automatic Entry	CR							1,210.00	
09/24/2021	Yrly Automatic Entry	CR							578.27	
10/04/2021	Yrly Automatic Entry	CR							2,546.00	
10/07/2021	Yrly Automatic Entry	CD						126.04		
10/25/2021	Yrly Automatic Entry	CR							7,047.00	
06 700 419					*Current Activity		0.00	126.04	11,510.27	11,384.23
HISTORICAL EAST COAST EQUITY Total:										
HISTORICAL EAST COAST EQUITY Total:										
STUDENT COUNCIL FUND EQUITY										
09/09/2021	Yrly Automatic Entry	CR							1,937.51	1,937.51
09/21/2021	Yrly Automatic Entry	CD						528.35		
09/23/2021	Yrly Automatic Entry	CD						165.48		
09/23/2021	Yrly Automatic Entry	CR							1,415.00	
10/04/2021	Yrly Automatic Entry	CR							44.00	
10/07/2021	Yrly Automatic Entry	CD						1,217.68		
10/19/2021	Yrly Automatic Entry	CR							73.00	
06 700 420					*Current Activity		0.00	1,911.51	3,312.00	1,400.49
STUDENT COUNCIL FUND EQUITY Total:										
STUDENT COUNCIL FUND EQUITY Total:										
GLA/SPORT BOOSTERS FUND EQUITY										
10/07/2021	Yrly Automatic Entry	CD						43.00		489.86
06 700 421					*Previous Balance		0.00	43.00	489.86	489.86
GLA/SPORT BOOSTERS FUND EQUITY Total:										
GLA/SPORT BOOSTERS FUND EQUITY Total:										
ELEMENTARY ACTIVITY EQUITY										
09/24/2021	Yrly Automatic Entry	CR							3,746.25	3,746.25
10/07/2021	Yrly Automatic Entry	CD						349.90		
10/14/2021	Yrly Automatic Entry	CD						1,320.00		
10/15/2021	Yrly Automatic Entry	CR							1,320.00	
06 700 424					*Current Activity		0.00	1,669.90	1,670.00	0.10
ELEMENTARY ACTIVITY EQUITY Total:										
ELEMENTARY ACTIVITY EQUITY Total:										
KITCHEN CONCESSION VARSITY SPORTS										
09/01/2021	Automatic Entry	CR							1,019.62	1,019.62
06 700 425					*Previous Balance		0.00		1,019.62	1,019.62

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										
09/08/2021	Yrly Automatic Entry	CD					803.15			
09/13/2021	Yrly Automatic Entry	CR						738.93		
09/14/2021	Yrly Automatic Entry	CD					83.00			
09/17/2021	Yrly Automatic Entry	CR						238.00		
09/23/2021	Yrly Automatic Entry	CR						175.00		
09/24/2021	Yrly Automatic Entry	CR						239.00		
10/04/2021	Yrly Automatic Entry	CD					216.00			
10/04/2021	Yrly Automatic Entry	CR						168.00		
10/05/2021	Yrly Automatic Entry	CD					382.00			
10/07/2021	Yrly Automatic Entry	CD					73.05			
10/08/2021	Yrly Automatic Entry	CR						164.00		
10/19/2021	Yrly Automatic Entry	CR						109.00		
06 700 425					*Current Activity		1,557.20	1,960.48		403.28
							0.00	2,980.10		1,422.90
KITCHEN CONCESSION VARSITY SPORTS										
KITCHEN CONCESSION VARSITY SPORTS Total:										
06 700 426					*Previous Balance		0.00	1,102.46		1,102.46
							0.00	1,102.46		1,102.46
HIGH SCHOOL ACTIVITY FUND										
HIGH SCHOOL ACTIVITY FUND Total:										
06 700 427					*Previous Balance		147.50	1,945.23		1,945.23
09/14/2021	Yrly Automatic Entry	CD						160.00		
09/24/2021	Yrly Automatic Entry	CR						45.00		
10/18/2021	Yrly Automatic Entry	CD						125.00		
10/28/2021	Yrly Automatic Entry	CD						317.50		(157.50)
06 700 427					*Current Activity		0.00	2,105.23		1,787.73
							0.00	317.50		1,787.73
DRAMA/PLAY EQUITY										
DRAMA/PLAY EQUITY Total:										
06 700 428					*Previous Balance		0.00	293.00		293.00
							0.00	293.00		293.00
AFTER PROM PARTY EQUITY										
AFTER PROM PARTY EQUITY Total:										
06 700 429					*Previous Balance		0.00	578.35		578.35
							0.00	578.35		578.35
JR HIGH CHEERLEADERS FUND EQUI										
JR HIGH CHEERLEADERS FUND EQUI Total:										
06 700 430					*Previous Balance		0.00	657.68		657.68
							0.00	657.68		657.68
LIBRARY										
LIBRARY Total:										
06 700 431					*Previous Balance		0.00	2,841.98		2,841.98
07/21/2021	Yrly Automatic Entry	CR						15.00		
09/03/2021	Yrly Automatic Entry	CD					30.00			
09/23/2021	Yrly Automatic Entry	CD					50.00			
09/24/2021	Yrly Automatic Entry	CR						160.00		
10/04/2021	Yrly Automatic Entry	CD					15.00			
10/11/2021	Yrly Automatic Entry	CD					5.00			
10/14/2021	Yrly Automatic Entry	CD					192.00			
06 700 431					*Current Activity		292.00	175.00		(117.00)
							0.00	3,016.98		2,724.98
TRACK FUND EQUITY										
TRACK FUND EQUITY Total:										
06 700 432					*Previous Balance		51,613.03			(51,613.03)
07/21/2021	Yrly Automatic Entry	CR						15.00		
08/09/2021	Yrly Automatic Entry	CR						45.00		
FOOTBALL EQUITY FUND										
FOOTBALL EQUITY FUND Total:										

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									
06 700 437	MEMORIAL EQUITY				*Previous Balance		0.00	741.69		741.69
	MEMORIAL EQUITY Total:						0.00	741.69		741.69
06 700 438	ADMINISTRATORS EQUITY				*Previous Balance		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				*Previous Balance			625.33		625.33
	CD				*Current Activity			33.02		33.02
	SCHOOL HEALTH COUNCIL Total:						0.00	658.35		658.35
06 700 440	GIRLS BASKETBALL EQUITY				*Previous Balance			3,563.03		3,563.03
	CR							1,112.50		
	Yrly Automatic Entry							739.00		
	Yrly Automatic Entry							360.00		
	Yrly Automatic Entry							364.00		
	Yrly Automatic Entry							2,040.00		
	Yrly Automatic Entry							231.00		
	Yrly Automatic Entry							104.00		
	Yrly Automatic Entry				*Current Activity			1,811.50		(1,327.50)
	Yrly Automatic Entry							5,374.53		2,235.53
	GIRLS BASKETBALL EQUITY Total:						0.00	1,104.08		1,104.08
06 700 441	HISTORY BEE WINNERS				*Previous Balance		0.00	1,104.08		1,104.08
	HISTORY BEE WINNERS Total:						0.00	1,104.08		1,104.08
06 700 442	GOLF FUND EQUITY				*Previous Balance			859.58		859.58
	CD							260.75		
	Yrly Automatic Entry							112.00		
	Yrly Automatic Entry							112.00		
	Yrly Automatic Entry				*Current Activity			260.75		(148.75)
	Yrly Automatic Entry							971.58		710.83
	GOLF FUND EQUITY Total:						0.00	413.41		413.41
06 700 443	ART CLUB EQUITY				*Previous Balance		0.00	413.41		413.41
	ART CLUB EQUITY Total:						0.00	413.41		413.41
06 700 445	7&8 VB				*Previous Balance			1,330.93		1,330.93
	CR							30.00		
	Yrly Automatic Entry							45.00		
	Yrly Automatic Entry							15.00		
	Yrly Automatic Entry							30.00		
	Yrly Automatic Entry							30.00		
	Yrly Automatic Entry							15.00		
	Yrly Automatic Entry							15.00		
	Yrly Automatic Entry							225.00		
	Yrly Automatic Entry							117.00		
	Yrly Automatic Entry							160.00		
	Yrly Automatic Entry							180.05		
	Yrly Automatic Entry				*Current Activity			405.05		51.95
	Yrly Automatic Entry							405.05		1,382.88
	7&8 VB Total:						0.00	1,778.00		1,382.88

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									
06 700 446	7&8 BOYS BASKETBALL						0.00		821.96	821.96
08/12/2021	CR Yrly Automatic Entry								15.00	
09/07/2021	CR Yrly Automatic Entry								15.00	
06 700 446	7&8 BOYS BASKETBALL						0.00		30.00	30.00
	7&8 BOYS BASKETBALL Total:						0.00	0.00	851.96	851.96
06 700 447	FOOTBALL CHEERLEADER EQUITY						0.00		981.80	981.80
	FOOTBALL CHEERLEADER EQUITY Total:						0.00	0.00	981.80	981.80
06 700 448	ARCHERY EQUITY						0.00		1,842.02	1,842.02
	ARCHERY EQUITY Total:						0.00	0.00	1,842.02	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR						0.00		2,174.54	2,174.54
	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR Total:						0.00	0.00	2,174.54	2,174.54
06 700 450	CLASS BALANCE ACCOUNT						0.00		3,846.50	3,846.50
	CLASS BALANCE ACCOUNT Total:						0.00	0.00	3,846.50	3,846.50
06 700 451	SCIENCE CLUB EQUITY						0.00		380.20	380.20
10/18/2021	CD Yrly Automatic Entry							25.00		
06 700 451	SCIENCE CLUB EQUITY						0.00		25.00	(25.00)
	SCIENCE CLUB EQUITY Total:						0.00	25.00	380.20	355.20
06 700 452	ELEMENTARY MUSIC EQUITY						0.00		319.08	319.08
	ELEMENTARY MUSIC EQUITY Total:						0.00	0.00	319.08	319.08
06 700 453	FUND EQUITY-INTEREST						0.00		1,915.71	1,915.71
07/31/2021	CR Yrly Automatic Entry								14.52	
08/31/2021	CR Yrly Automatic Entry								17.59	
09/30/2021	CR Yrly Automatic Entry								19.74	
10/30/2021	CR Yrly Automatic Entry								22.72	
06 700 453	FUND EQUITY-INTEREST						0.00		74.57	74.57
	FUND EQUITY-INTEREST Total:						0.00	0.00	1,990.28	1,990.28
06 700 454	7 & 8 GIRLS BASKETBALL						0.00		300.00	300.00
	7 & 8 GIRLS BASKETBALL Total:						0.00	0.00	300.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY						0.00		1,708.98	1,708.98
	YOUTH SUMMER BASEBALL FUND EQUITY Total:						0.00	0.00	1,708.98	1,708.98
06 700 456	FFA EQUITY						0.00		6,624.14	(6,624.14)
	FFA EQUITY Total:						0.00	6,624.14	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY						0.00		354.97	(354.97)
08/16/2021	CR Yrly Automatic Entry								117.20	
09/01/2021	CR Yrly Automatic Entry								85.70	
09/13/2021	CR Yrly Automatic Entry								100.00	
06 700 457	SOFTBALL EQUITY						0.00		30.00	30.00

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									
SOFTBALL EQUITY Total:										
06 700 458	ROBOTICS EQUITY						0.00	354.97	302.90	(52.07)
	ROBOTICS EQUITY Total:						0.00	0.00	181.70	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY									
09/01/2021	Yrly Automatic Entry	CR							8,330.06	8,330.06
10/07/2021	Yrly Automatic Entry	CD						91.00	192.80	
10/07/2021	Yrly Automatic Entry	CR							100.00	
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY									
	GLENBURN CLAY TARGET LEAGUE EQUITY Total:						0.00	91.00	292.80	201.80
								91.00	8,622.86	8,531.86
06 700 461	SOURCES OF STRENGTH EQUITY									
	SOURCES OF STRENGTH EQUITY Total:						0.00	0.00	2,355.98	2,355.98
							0.00	0.00	2,355.98	2,355.98
06 000 1511	INTEREST									
07/31/2021	INTEREST	CR	27416						14.52	0.00
08/31/2021	ACTIVITIES GF INTEREST	CR	27443						12.70	
08/31/2021	MMA ACTIVITY INTEREST	CR	27443						4.89	
09/30/2021	GF INTEREST	CR	27466						14.84	
09/30/2021	MMA INTEREST	CR	27466						4.90	
10/30/2021	GF INTEREST	CR	27475						17.66	
10/30/2021	MMA INTEREST	CR	27475						5.06	
06 000 1511	INTEREST									
	INTEREST Total:						0.00	0.00	74.57	74.57
							(74.57)		74.57	74.57
06 000 3401	ANNUAL									
07/26/2021	YEARBOOKS M GROTTIE	CR	27415						230.00	0.00
06 000 3401	ANNUAL									
	ANNUAL Total:						0.00	0.00	230.00	230.00
							0.00	0.00	230.00	230.00
06 000 3402	ATHLETIC									
07/01/2021	TRACK MEET FEES	CR	27403						300.00	0.00
08/03/2021	PETERS ACTIVITY PASSES	CR	27417						80.00	
08/10/2021	GF SUPPORT TO ACTIVITIES	CR	27419						18,000.00	
08/12/2021	ACTIVITY PASSES	CR	27420						160.00	
08/12/2021	D.MCDONALD PASS	CR	27421						50.00	
08/17/2021	MARTIN ACTIVITY PASSES	CR	27427						140.00	
08/17/2021	ACTIVITY PASSES	CR	27429						240.00	
08/19/2021	D.GUNNING ACTIVITY PASS	CR	27432						50.00	
08/20/2021	HEINZE ACTIVITY PASSES	CR	27431						260.00	
08/20/2021	LAHTONEN ACTIVITY PASSES	CR	27433						130.00	
08/20/2021	FOLSTAD PASSES	CR	27434						190.00	
08/20/2021	ANDEL PASSES	CR	27434						50.00	
08/20/2021	JONES ACTIVITY PASSES	CR	27434						110.00	
	Budget Balance						0.00	0.00	230.00	230.00
	Budget Balance						(230.00)		230.00	230.00
	Fund Balance Total:						0.00	103,118.21	157,544.65	54,426.44

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									
08/23/2021	STEVENS ACTIVITY PASSES	CR	27435						110.00	
08/23/2021	BARTH ACTIVITY PASSES	CR	27435						60.00	
08/30/2021	BOSCHERT ACTIVITY PASSES	CR	27441						100.00	
08/30/2021	J. MATEHS ACTIVITY PASSES	CR	27441						100.00	
08/30/2021	POST ACTIVITY PASSES	CR	27441						100.00	
09/01/2021	GATE PROFIT	CR	27444						460.00	
09/01/2021	J.MILLER ACTIVITY PASS	CR	27445						80.00	
09/01/2021	N STEVENS ACTIVITY PASS	CR	27445						50.00	
09/01/2021	ROLLS OF CHANGE ACTIVITY FUND	CR	27446						120.30	
09/03/2021	J HENSEN ACTIVITY PASSES	CR	27447						160.00	
09/03/2021	K STEVENS ACTIVITY PASSES	CR	27447						80.00	
09/07/2021	C.PEASE ACTIVITY PASSES	CR	27449						100.00	
09/07/2021	GATE PROFIT	CR	27450						944.00	
09/09/2021	A MILLER ACTIVITY PASS	CR	27451						30.00	
09/09/2021	KENMARE VB TOURNY REGISTRATION	CR	27452						110.00	
09/13/2021	GATE PROFIT	CR	27454						888.00	
09/13/2021	RYAN	CR	27455						110.00	
09/13/2021	MOHALL	CR	27455						110.00	
09/13/2021	EIGHT MILE	CR	27455						110.00	
09/13/2021	NEWBURG	CR	27455						110.00	
09/13/2021	DRAKE	CR	27455						110.00	
09/13/2021	TGU	CR	27455						110.00	
09/13/2021	NEDROSE	CR	27455						110.00	
09/13/2021	DUNSETH	CR	27455						110.00	
09/17/2021	J. DUFNER ACTIVITY PASS	CR	27457						50.00	
09/17/2021	BURKE CENTRAL TOURNY FEE	CR	27457						110.00	
09/17/2021	GATE PROFIT	CR	27458						473.00	
09/23/2021	GATE PROFIT	CR	27460						1,321.00	
09/23/2021	GATE PROFIT	CR	27461						562.00	
09/24/2021	GATE PROFIT	CR	27465						432.00	
10/04/2021	GATE	CR	27468						356.00	
10/07/2021	TRINITY SPORTS PHYSICALS	CR	27469						50.94	
10/08/2021	GATE VB VS ORCS	CR	27470						451.00	
10/19/2021	GATE	CR	27472						304.00	
06 000 3402	ATHLETIC									
	ATHLETIC Total:						0.00	0.00	28,242.24	28,242.24
	Budget Balance						(28,242.24)			
06 000 3410	CLASS OF 2023									
10/08/2021	JR CLASS- VB VS ORCS	CR	27470						110.00	0.00
06 000 3410	CLASS OF 2023 Total:						0.00	0.00	110.00	110.00
	Budget Balance						(110.00)			
06 000 3411	CLASS OF 2024									
10/19/2021	SOPHMORE - VB VS MCLEAN	CR	27472						117.00	0.00
06 000 3411	CLASS OF 2024 Total:						0.00	0.00	117.00	117.00
	Budget Balance						(117.00)			
06 000 3412	CLASS OF 2025									
09/23/2021	ESHMAN PROFIT CANDY	CR	27461						117.00	0.00
	Budget Balance						(117.00)			

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									
06 000 3412	CLASS OF 2025						0.00		151.00	151.00
	CLASS OF 2025 Total:						(151.00)		151.00	151.00
06 000 3413	CLASS OF 2020								182.00	0.00
09/17/2021	7TH GRADE PROFIT CANDY	CR	27458						182.00	182.00
06 000 3413	CLASS OF 2020								182.00	182.00
	CLASS OF 2020 Total:						0.00		182.00	182.00
06 000 3417	CONCESSIONS									0.00
08/23/2021	COCA-COLA GIVE	CR	27437						44.05	44.05
09/01/2021	CANDY PROFIT	CR	27444						289.20	289.20
09/07/2021	CANDY PROFIT	CR	27450						347.00	347.00
09/13/2021	CANDY PROFIT	CR	27454						546.30	546.30
09/17/2021	CANDY PROFIT	CR	27458						273.00	273.00
09/23/2021	CANDY PROFIT	CR	27460						342.00	342.00
09/23/2021	CANDY PROFIT	CR	27461						227.00	227.00
09/24/2021	CANDY PROFIT	CR	27465						239.00	239.00
10/04/2021	CANDY	CR	27468						193.50	193.50
10/06/2021	CANDY	CR	27470						274.00	274.00
10/19/2021	CANDY	CR	27472						176.00	176.00
10/20/2021	ROLLED COINS FROM CANDY CONCESSIONS	CR	27473						45.50	45.50
06 000 3417	CONCESSIONS								2,996.55	2,996.55
	CONCESSIONS Total:						0.00		2,996.55	2,996.55
06 000 3419	HISTORICAL EAST COAST TRIP									0.00
08/16/2021	MS CONCESSIONS WORKERS	CR	27424						1,210.00	1,210.00
09/13/2021	EAST COAST PROFIT KITCHEN	CR	27454						214.07	214.07
09/13/2021	EAST COAST CANDY PROFIT	CR	27454						364.20	364.20
09/24/2021	EAST COAST TRIP	CR	27463						2,546.00	2,546.00
10/04/2021	EAST COAST VB VS RUGBY	CR	27468						129.00	129.00
10/25/2021	EAST COAST TRIP	CR	27474						7,047.00	7,047.00
06 000 3419	HISTORICAL EAST COAST TRIP								11,510.27	11,510.27
	HISTORICAL EAST COAST TRIP Total:						0.00		11,510.27	11,510.27
06 000 3420	STUDENT COUNCIL									0.00
09/09/2021	KRAFT FAMILY DONATION	CR	27452						300.00	300.00
09/09/2021	HOME COMING SHIRTS	CR	27453						1,480.00	1,480.00
09/23/2021	HOME COMING FUNDRAISER	CR	27459						1,415.00	1,415.00
10/04/2021	STUDENT COUNCIL HAT MONEY	CR	27467						44.00	44.00
10/19/2021	STUDENT COUNCIL VB VS MCLEAN	CR	27472						73.00	73.00
06 000 3420	STUDENT COUNCIL								3,312.00	3,312.00
	STUDENT COUNCIL Total:						0.00		3,312.00	3,312.00
06 000 3424	ELEMENTARY ACTIVITY									0.00
09/24/2021	PUMPKIN PATCH MONEY	CR	27464						350.00	350.00
10/15/2021	M ALEX FUNDRAISER	CR	27471						1,320.00	1,320.00
06 000 3424	ELEMENTARY ACTIVITY								1,670.00	1,670.00
	ELEMENTARY ACTIVITY Total:						0.00		1,670.00	1,670.00

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										
06 000 3425	KITCHEN CONCESSION VARSITY SPORT				*Previous Balance					0.00
09/01/2021	KITCHEN PROFIT	CR	27444					128.55		
09/13/2021	KITCHEN PROFIT	CR	27454					567.40		
09/13/2021	EXPENSE FROM KITCHEN (EAST COAST)	CR	27454					171.53		
09/17/2021	KITCHEN PROFIT	CR	27458					238.00		
09/23/2021	KITCHEN PROFIT	CR	27461					175.00		
09/24/2021	KITCHEN PROFIT	CR	27465					239.00		
10/04/2021	KITCHEN PROFIT	CR	27468					168.00		
10/08/2021	KITCHEN	CR	27470					164.00		
10/19/2021	KITCHEN	CR	27472					109.00		
06 000 3425	KITCHEN CONCESSION VARSITY SPORT				*Current Activity		0.00	1,960.48		1,960.48
	KITCHEN CONCESSION VARSITY SPORT Total:						0.00	1,960.48		1,960.48
06 000 3427	DRAMA/PLAYS				*Previous Balance					0.00
09/24/2021	DRAMA PROFIT CANDY	CR	27465					160.00		
06 000 3427	DRAMA/PLAYS				*Current Activity		0.00	160.00		160.00
	DRAMA/PLAYS Total:						0.00	160.00		160.00
06 000 3431	TRACK				*Previous Balance					0.00
07/21/2021	TRACK SPORTS FEE A GOLDADE	CR	27413					15.00		
09/24/2021	TRACK PROFIT KITCHEN	CR	27465					160.00		
06 000 3431	TRACK				*Current Activity		0.00	175.00		175.00
	TRACK Total:						0.00	175.00		175.00
06 000 3432	FOOTBALL				*Previous Balance					0.00
07/21/2021	FOOTBALL SPORTS FEE P PETERS	CR	27414					15.00		
08/09/2021	D HEINZE FB FEE	CR	27418					15.00		
08/09/2021	ROLLAND FB FEES	CR	27418					30.00		
08/12/2021	EVAN FB FEE	CR	27420					15.00		
08/12/2021	D.MCDONALD FB FEE	CR	27421					15.00		
08/12/2021	M.KIOLBER FB FEE	CR	27423					15.00		
08/17/2021	C.MARTIN FB FEE	CR	27427					15.00		
08/17/2021	C. BOWERS FB FEE	CR	27429					15.00		
08/18/2021	G HORN FB FEE	CR	27430					15.00		
08/18/2021	J. NELSON FB FEE	CR	27430					15.00		
08/20/2021	E. ANDEL FB FEE	CR	27434					15.00		
08/30/2021	W. SANDERS FB FEE	CR	27441					15.00		
09/07/2021	BARRON FB FEE	CR	27448					15.00		
09/07/2021	MCIVER FB FEE	CR	27448					30.00		
09/13/2021	PROFIT FROM TAKING TICKETS	CR	27454					100.00		
10/08/2021	FB- VB VS ORCS	CR	27470					184.00		
06 000 3432	FOOTBALL				*Current Activity		0.00	524.00		524.00
	FOOTBALL Total:						0.00	524.00		524.00
06 000 3433	BASKETBALL				*Previous Balance					0.00
09/17/2021	888 KITCHEN PROFIT	CR	27458					160.00		
06 000 3433	BASKETBALL				*Current Activity			160.00		160.00

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									
09/03/2021	V-FOOTBALL VS NEDROSE REF	CD	3 18286	3-1		AUFFORBRIA AUFFORTH BRIAN		84.50		
09/03/2021	V-FOOTBALL VS NEDORSE REF	CD	3 18287	3-3		FRANTSVOGQ FRANTSVOG QUAID		84.50		
09/07/2021	PWB88 VS WESTHOPE OFFICIAL	CD	3 18291	4-1		PEDERSONJO PEDERSON JORDAN		66.00		
09/07/2021	PWB88 VS WESTHOPE OFFICIAL	CD	3 18292	4-2		SOLBERGBRY SOLBERG BRYAN		66.00		
09/10/2021	GLENBURN VB TOURNAMENT 9/10/21	CD	3 18301	5-1		GEROINJANI GERDING JANIS		230.00		
09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	CD	3 18302	5-2		HAMMERASH HAMMER ASHLEY		230.00		
09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	CD	3 18303	5-3		BERTSCLYND BERTSCH LYNDA		230.00		
09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	CD	3 18304	5-4		DOCKTENANC DOCKTER NANCY		230.00		
09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	CD	3 18305	5-5		GERDINGSYD GERDING SYDNEY		230.00		
09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	CD	3 18306	5-6		QVALECHER QVALE CHERI		230.00		
09/13/2021	JH VB VS DLB REF/MILEAGE	CD	3 18307	6-1		EVANSCARRIEVANS CARRIE		74.45		
09/13/2021	PWB88 VS SP REF	CD	3 18308	7-1		PEDERSONJO PEDERSON JORDAN		66.00		
09/13/2021	PWB88 VS SP REF	CD	3 18309	7-2		SOLBERGBRY SOLBERG BRYAN		66.00		
09/13/2021	VB TOURNAMENT MANAGER	CD	3 18310	8-1		FLUHRELAYN FLUHRER LAYNE		150.00		
09/14/2021	JH VB VS DLB REF	CD	3 18311	6-2		KOETTERSAM KOETTER SAMANTHA		48.00		
09/16/2021	JH FB VS VELVA REF/MILEAGE	CD	3 18316	8-1		LACROIXMAR LACROIX MARK		98.55		
09/16/2021	JH FB VS VELVA REF	CD	3 18317	8-2		WIBLEGARRE WIBLE GARRETT		33.00		
09/16/2021	JH FB VS VELVA	CD	3 18318	8-3		FLUHRELAYN FLUHRER LAYNE		33.00		
09/16/2021	VB VS SOUTH PRAIRIE REF/MILEAGE	CD	3 18319	9-1		KLEINELISE KLEIN ELISE		127.45		
09/16/2021	VB VS SOUTH PRAIRIE REF	CD	3 18320	9-2		FELLERJADE FELLER JADE		101.00		
09/17/2021	FB VS RYAN REF/MILEAGE	CD	3 18323	10-1		WEBERBRAND WEBER BRANDON		145.45		
09/17/2021	FB VS RYAN REF	CD	3 18324	10-2		JACKSODAVI JACKSON DAVID		84.50		
09/17/2021	FB VS RYAN REF	CD	3 18325	10-3		LENTZDERRY LENTZ DERRY		84.50		
09/17/2021	FB VS RYAN REF	CD	3 18326	10-4		ROBERTDENN ROBERTS DENNIS		84.50		
09/17/2021	FB VSRYAN REF/MILEAGE	CD	3 18327	10-5		ELGIEZAC ELGIE ZAC		110.95		
09/20/2021	JV FB VS HARVEY REF	CD	3 18333	12-1		SWEGARDENN SWEGARDEN NOAH		55.00		
09/20/2021	JV FB VS HARVEY REF	CD	3 18334	12-2		MCDONALDD MCDONALD DOUG		55.00		
09/20/2021	JV FB VS HARVEY REF	CD	3 18335	12-3		FLUHRELAYN FLUHRER LAYNE		55.00		
09/20/2021	JV FB VS HARVEY REF/MILEAGE	CD	3 18336	12-4		BRATRUDMAR BRATRUD MARTY		98.05		
09/20/2021	JH VB VS SOUTH PRAIRIE REF/MILEAGE	CD	3 18337	11-1		BERTSCLYND BERTSCH LYNDA		48.00		
09/20/2021	JH VB VS SOUTH PRAIRIE REF/MILEAGE	CD	3 18338	11-2		DOLANJEAN DOLAN JEANETTE		74.45		
09/21/2021	VBVS DLB REF/MILEAGE	CD	3 18340	13-1		HAMMERASH HAMMER ASHLEY		127.45		
09/21/2021	VB VS DLB REG	CD	3 18341	13-2		JUNGEMANB JUNGEMAN BECKY		101.00		
09/21/2021	PWB88 VS NEDROSE REF	CD	3 18342	14-1		PEDERSONJO PEDERSON JORDAN		49.50		
09/21/2021	PWB88 VS NEDROSE REF	CD	3 18343	14-2		STEVENS KALLIE		49.50		
09/23/2021	VB VS BERTHOLD REF/MILEAGE	CD	3 18345	15-1		KLEINELISE KLEIN ELISE		175.45		
09/23/2021	VB VS BERTHOLD REF	CD	3 18346	15-2		RINGOENSTA RINGOEN STACEY		127.45		
09/23/2021	VB VS BERTHOLD REF	CD	3 18347	15-3		KOETTERSAM KOETTER SAMANTHA		48.00		
09/24/2021	V-VB TOURNEY AT DL	CD	3 18355	17-2		DEVILSLAKE DEVILS LAKE HIGH SCHOOL		150.00		
09/24/2021	JH-VB TOURNEY AT DLB	CD	3 18356	17-1		DESLACSBUR DES LACS/BURLINGTON HS		75.00		
09/27/2021	JH VB VS WESTHOPE REF/MILEAGE	CD	3 18357	18-1		DOLANJEAN DOLAN JEANETTE		50.45		
09/27/2021	JH VB VS WESTHOPE REF	CD	3 18358	18-2		DOLANPAIGE DOLAN PAIGE		24.00		
09/28/2021	PWB88 VS GRANVILLE REF	CD	3 18359	19-1		STEVENS KALLIE		33.00		
09/28/2021	PWB88 VS GRANVILLE REF	CD	3 18360	19-2		DERRAIDYN DERR AIDYN		33.00		
09/28/2021	VB TOURNEY REGISTRATION 2021	CD	3 18361	10/9/2021		BERTHOLD BERTHOLD SCHOOL		75.00		

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance	
STUDENT ACTIVITY											
09/30/2021	V-VB VS RUGBY REF/MILEAGE	CD	3 18362	20-1		GERDINGSYD GERDING SYDNEY		127.45			
09/30/2021	V-VB VS RUGBY REF/MILEAGE	CD	3 18363	20-2		DEGREEMEG DEGREE MEGAN		127.45			
10/04/2021	JH-VB ENTRY FEE	CD	3 18364	21-1		BERTHOLD BERTHOLD SCHOOL		75.00			
10/04/2021	PWBBS ENTRY FEE	CD	3 18365	21-2		NEDROSEPUB NEDROSE PUBLIC SCHOOL		50.00			
10/05/2021	JWJH-FB VS NEDROSE/JIM HILL-OFFICIAL	CD	3 17930	17930		WEINERCHAD WEINER CHAD			33.00		
10/05/2021	5/6-BBB VS TOWNER-OFFICIAL	CD	3 17954	17954		KOETTERSAM KOETTER SAMANTHA			66.00		
10/05/2021	V-FB VS CARRINGTON-OFFICIAL	CD	3 9784	9784		OLSONJIM OLSON JIM			84.50		
10/06/2021	V-VB VS ORCS REF/MILEAGE	CD	3 18376	22-1		DOLANJEAN DOLAN JEANETTE	175.45				
10/06/2021	V-VB VS ORCS REF/MILEAGE	CD	3 18377	22-2		DOLANPAIGE DOLAN PAIGE	149.00				
10/11/2021	JH-VB VS NEDROSE REF/MILEAGE	CD	3 18380	23-1		DOLANJEAN DOLAN JEANETTE	74.45				
10/11/2021	JH-VB VS NEDROSE REF	CD	3 18381	23-2		BERTSCLYND BERTSCH LYNDA	48.00				
10/14/2021	JH-FB SOUTH PRAIRIE REF	CD	3 18388	25-1		LACROIXMAR LACROIX MARK	98.55				
10/14/2021	JH-FB SOUTH PRAIRIE REF	CD	3 18389	25-2		DERRJALYN DERR JALYN	38.70				
10/14/2021	JH-FB SOUTH PRAIRIE REF	CD	3 18390	25-3		MARTINISAC MARTIN ISAAC	38.70				
10/14/2021	JH-VB VS TGU REF	CD	3 18391	26-1		DOLANPAIGE DOLAN PAIGE	74.45				
10/14/2021	JH-VB VS TGU REF	CD	3 18392	26-2		KRAMERNORA KRAMER NORA	74.45				
10/18/2021	V-VB BS CENTRAL MCLEAN REF	CD	3 18394	27-1		BERTSCLYND BERTSCH LYNDA	101.00				
10/18/2021	V-VB BS CENTRAL MCLEAN REF	CD	3 18395	27-2		GERDINGSYD GERDING SYDNEY	127.45				
OFFICIAL/ADMIN SERVICES											
OFFICIAL/ADMIN SERVICES Total:							0.00	7,341.15	183.50		7,157.65
							Budget Balance	(7,157.65)			
*Previous Balance											
10/05/2021	FALL SPORTS-TICKET TAKER	CD	3 17642	17642		CONNELJOD CONNELL JODI		15.00		0.00	
10/05/2021	FALL SPORTS-FB CHAINS	CD	3 17662	17662		SOLLOWAYJO SOLLOWAY JOHN		15.00			
10/05/2021	WINTER SPORTS-CONC. SUPERVISOR	CD	3 17868	17868		SKARSGARDM SKARSGARD MCKENZIE		10.00			
10/05/2021	DISTRICT 12 VB TOURNY-TICKET SELLER	CD	3 17991	17991		KOETTERSAM KOETTER SAMANTHA		25.00			
10/05/2021	DISTRICT 12 VB TOURNY-TRNY MANAGER	CD	3 17992	17992		FLUHRELAYN FLUHRER LAYNE		40.00			
BOOK/SCORE/TIME KEEPER											
BOOK/SCORE/TIME KEEPER Total:							0.00	0.00	105.00		(105.00)
*Previous Balance											
08/18/2021	LETTER BARS/PINS	CD	3 18271	913443284		BSNSPORTS BSN SPORTS INC		93.50		0.00	
09/08/2021	ATHLETIC SCOREBOOKS	CD	3 18299	913623554		BSNSPORTS BSN SPORTS INC		125.26			
10/04/2021	BLACK PLASTIC WHISTLES	CD	3 18367	913978957		BSNSPORTS BSN SPORTS INC		22.00			
10/04/2021	ATHLETIC SUPPLIES	CD	3 18368	IN94287314		PERFHEALTH PERFORMANCE HEALTH SUPPLY, INC. db/a MEDCO SUPPLY CO.		1,275.71			
10/05/2021	COVERLET STRIPS FOR TRAINING ROOM	CD	3 18375	IN94292652		PERFHEALTH PERFORMANCE HEALTH SUPPLY, INC. db/a MEDCO SUPPLY CO.		47.90			
SUPPLIES											
SUPPLIES Total:							0.00	1,564.37	0.00		1,564.37
							Budget Balance	(1,564.37)			
*Previous Balance											
09/09/2021	2021-2022 NW CONFERENCE DUES	CD	3 18300	8/14/2021		NWCONFEREN NW CONFERENCE		550.00		0.00	
10/04/2021	HEAD COACH/ACTIVITY ADVISOR	CD	3 18369	9/28/2021		NDHSAA NDHSAA		50.00			
10/07/2021	NDHSCA FEE	CD	3 18378	SEPT STMT		VISA VISA		60.00			
10/07/2021	NDHSCA FEE	CD	3 18378	SEPT STMT		VISA VISA		60.00			
10/25/2021	WBURG PW-BBB ENTRY FEE	CD	3 18401	2021 BBB		NEWBURGPUB NEWBURG PUBLIC SCHOOL		50.00			

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									
06 000 000 410 3402 810	DUES & FEES									
	DUES & FEES Total:						770.00	0.00		770.00
06 000 000 410 3402 890	ATHLETIC EXPENSE									
09/08/2021	PLAQUES FOR VB TOURNEY 9/11/2021 CD 3 18298		NM-220277			LOWESPRINT LOWES PRINTING	(770.00)	770.00		770.00
09/16/2021	WHITE PAINT FOR FOOTBALL FIELD CD 3 18321		97836			TRAININGRO TRAINING ROOM INC		95.80		0.00
10/05/2021	WINTER SPORTS-TICKET TAKER CD 3 17477		17477			WALKEREMIL WALKER EMILIE		221.78		
06 000 000 410 3402 890	ATHLETIC EXPENSE									
	ATHLETIC EXPENSE Total:						0.00	317.58	15.00	302.58
						Budget Balance	(302.58)	317.58	15.00	302.58
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE									
08/18/2021	DIPLOMA COVER CD 3 18275		26724200			JOSTENSCHI JOSTENS		16.42		0.00
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE									
	CLASS OF 2021 EXPENSE Total:						0.00	16.42	0.00	16.42
						Budget Balance	(16.42)	16.42	0.00	16.42
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE									
09/16/2021	HOMECOMING FLOAT SUPPLIES CD 3 18322		SEPTEMBER 2021			SCHAEFERE SCHAEFER EMILY		154.59		0.00
10/07/2021	HOMECOMING SUPPLIES CD 3 18378		SEPT STMT			VISA VISA		12.98		
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE									
	CLASS OF 2022 EXPENSE Total:						0.00	167.57	0.00	167.57
						Budget Balance	(167.57)	167.57	0.00	167.57
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE									
09/20/2021	SOPHMORE CLASS FLOAT SUPPLIES CD 3 18331		9/10/2021			POSTELLA POST ELLA		62.24		0.00
09/21/2021	JUNIOR CLASS HOMECOMING FLOAT CD 3 18339		HOMECOMING			WALKEREMIL WALKER EMILIE		99.88		
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE									
	CLASS OF 2023 EXPENSE Total:						0.00	162.12	0.00	162.12
						Budget Balance	(162.12)	162.12	0.00	162.12
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE									
09/23/2021	HOMECOMING FLOAT SUPPLIES CD 3 18353		SEPT 2021			BARTHTONI BARTH TONI		102.01		0.00
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE									
	CLASS OF 2025 EXPENSE Total:						0.00	102.01	0.00	102.01
						Budget Balance	(102.01)	102.01	0.00	102.01
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE									
10/07/2021	HOMECOMING SUPPLIES CD 3 18378		SEPT STMT			VISA VISA		30.23		0.00
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE									
	CLASS OF 2020 EXPENSE Total:						0.00	30.23	0.00	30.23
						Budget Balance	(30.23)	30.23	0.00	30.23
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE									
08/18/2021	SODA CONCESSIONS CD 3 18272		1332960			PEPSICOLA PEPSI COCLA		967.10		0.00
08/26/2021	SODA FOR CONCESSIONS CD 3 18276		3720791			COCACOLAH COCA COLA BOTTLING HIGH COUNTRY		804.00		
06/31/2021	SODA FOR REGULAR CONCESSIONS CD 3 18280		1333622			PEPSICOLA PEPSI COCLA		827.50		
09/08/2021	SODA FOR CONCESSIONS CD 3 18294		3764062			COCACOLAH COCA COLA BOTTLING HIGH COUNTRY		759.00		
09/14/2021	SODA FOR REGULAR CONCESSIONS CD 3 18312		1334236			PEPSICOLA PEPSI COCLA		295.00		
09/20/2021	SODA FOR REGULAR CONCESSIONS CD 3 18332		3764129			COCACOLAH COCA COLA BOTTLING HIGH COUNTRY		410.00		
10/04/2021	SODA FOR CONCESSIONS CD 3 18372		1334856			PEPSICOLA PEPSI COCLA		124.60		
10/04/2021	DA FOR CONCESSIONS CD 3 18373		3812208			COCACOLAH COCA COLA BOTTLING HIGH		179.50		

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										
10/14/2021	SODA FOR CANDY CONCESSIONS	CD	3 18383	1335503		COUNTRY		214.30		
10/18/2021	SODA FOR CONCESSIONS	CD	3 18396	3812280		PEPSICOLA PEPSI COCLA COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY		140.00		
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE						0.00	4,721.00	0.00	4,721.00
	GLA/POP & JUICE EXPENSE Total:					Budget Balance	(4,721.00)			4,721.00
06 000 000 410 3417 890	CONCESSIONS EXPENSE									0.00
08/18/2021	CANDY FOR CONCESSIONS	CD	3 18273	423135		MORELLIS MORELLIS		1,065.92		
08/31/2021	POPCORN/OIL/BAGS FOR CONCESSIONS	CD	3 18282	D104456		MINOTRESTA MINOT RESTAURANT SUPPLY		206.10		
10/04/2021	CANDY FOR CONCESSIONS	CD	3 18370	426181		MORELLIS MORELLIS		478.08		
10/14/2021	OIL/POPCORN CONCESSIONS	CD	3 18385	104796		MINOTRESTA MINOT RESTAURANT SUPPLY		266.80		
10/18/2021	CANDY FOR CONCESSIONS	CD	3 18397	427521		MORELLIS MORELLIS		298.80		
10/19/2021	POPCORN/OIL/FLAVACOL CONCESSIONS	CD	3 18400	D105289		MINOTRESTA MINOT RESTAURANT SUPPLY		305.74		
06 000 000 410 3417 890	CONCESSIONS EXPENSE						0.00	2,621.44		2,621.44
	CONCESSIONS EXPENSE Total:					Budget Balance	(2,621.44)		0.00	2,621.44
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP									0.00
10/07/2021	SUPPLIES FOR CONCESSIONS	CD	3 18378	SEPT STMT		VISA VISA		66.04		
10/07/2021	DONUTS FOR CONCESSIONS	CD	3 18378	SEPT STMT		VISA VISA		60.00		
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP						0.00	126.04	0.00	126.04
	HISTORICAL EAST COAST TRIP Total:					Budget Balance	(126.04)			126.04
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE									0.00
09/21/2021	STUDENT COUNCIL HOMECOMING SUPPLIES	CD	3 18339	HOMECOMING		WALKEREMIL WALKER EMILIE		528.35		
09/23/2021	HOMECOMING SUPPLIES	CD	3 18344	9/23/21		POSTELLA POST ELLA		155.48		
09/23/2021	GIFT CARD	CD	3 18353	SEPT 2021		BARTHONI BARTH TONI		10.00		
10/07/2021	HOMECOMING SHIRTS	CD	3 18378	SEPT STMT		VISA VISA		1,117.42		
10/07/2021	HOMECOMING SHIRTS	CD	3 18378	SEPT STMT		VISA VISA		100.26		
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE						0.00	1,911.51	0.00	1,911.51
	STUDENT COUNCIL EXPENSE Total:					Budget Balance	(1,911.51)			1,911.51
06 000 000 410 3421 733	EQUIPMENT									0.00
10/07/2021	ATH SUPPLIES	CD	3 18378	SEPT STMT		VISA VISA		43.00		
06 000 000 410 3421 733	EQUIPMENT						0.00	43.00	0.00	43.00
	EQUIPMENT Total:					Budget Balance	(43.00)			43.00
06 000 000 410 3424 890	ELEMENTARY ACTIVITY									0.00
10/07/2021	PUMPKIN PATCH	CD	3 18378	SEPT STMT		VISA VISA		349.90		
10/14/2021	M. ALEX FUNDRAISER	CD	3 18387	10/14/2021		OLAFSONKAY OLAF SON KAYLEE		1,320.00		
06 000 000 410 3424 890	ELEMENTARY ACTIVITY						0.00	1,669.90	0.00	1,669.90
	ELEMENTARY ACTIVITY Total:					Budget Balance	(1,669.90)			1,669.90
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS									0.00
09/08/2021	FOOD FOR KITCHEN CONCESSIONS	CD	3 18295	4008669		CASHWADIST CASH WA DISTRIBUTING		518.19		
09/08/2021	FOOD FOR VB TOURNAMENT	CD	3 18296	4011569		CASHWADIST CASH WA DISTRIBUTING		284.96		
09/14/2021	PIZZA FOR KITCHEN CONCESSIONS	CD	3 18313	AUG-21		PAPAMURPHY PAPA MURPHY'S TAKE & BAKE		83.00		

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										
10/04/2021	PIZZA FOR KITCHEN CONCESSIONS	CD	3 18371	9/22/2021		PIZZA		216.00		
10/05/2021	PIZZA FOR KITCHEN CONCESSIONS	CD	3 18374	10/1/2021		PIZZA		382.00		
10/07/2021	FORKS FOR CONCESSIONS	CD	3 18378	SEPT STMT		VISA VISA		32.82		
10/07/2021	PLATES FOR CONCESSIONS	CD	3 18378	SEPT STMT		VISA VISA		28.29		
10/07/2021	LETTUCE FOR CONCESSIONS	CD	3 18378	SEPT STMT		VISA VISA		11.94		
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS						0.00	1,557.20	0.00	1,557.20
	KITCHEN CONCESSION VARSITY SPORTS Total:						0.00	1,557.20	0.00	1,557.20
06 000 000 410 3427 890	DRAMA/PLAY						Budget Balance			
09/14/2021	AND THEN THERE WAS ONE PLAY	CD	3 18315	612812		PIONEERDR PIONEER DRAMA SERVICE		147.50		0.00
10/18/2021	PERFORMANCE FEE	CD	3 18398	614472		PIONEERDR PIONEER DRAMA SERVICE		45.00		
10/28/2021	REGION 8 REGISTRATION FEE	CD	3 18402	10/2021		REGION8PLA REGION 8 PLAYS		125.00		
06 000 000 410 3427 890	DRAMA/PLAY						0.00	317.50	0.00	317.50
	DRAMA/PLAY Total:						0.00	317.50	0.00	317.50
06 000 000 410 3431 890	TRACK EXPENSE						Budget Balance			
09/03/2021	CROSS COUNTRY FEES	CD	3 18288	2		CARRINGSCH CARRINGTON SCHOOL DISTRICT 49		10.00		0.00
09/03/2021	CROSS COUNTRY FEE	CD	3 18289	2-1		STANLEYCOM STANLEY COMMUNITY PUBLIC SD #2		10.00		
09/03/2021	CROSS COUNTRY FEE	CD	3 18290	2-2		VELVASCHOO VELVA PUBLIC SCHOOL		10.00		
09/23/2021	CROSS COUNTRY MEET	CD	3 18348	16-1		DEVILSLAKE DEVILS LAKE HIGH SCHOOL		10.00		
09/23/2021	CROSS COUNTRY MEET	CD	3 18349	18349		BEULAHSCO BEULAH SCHOOL		10.00		
09/23/2021	CROSS COUNTRY MEET	CD	3 18350	16-3		HARVEYSCHO HARVEY SCHOOL		10.00		
09/23/2021	CROSS COUNTRY MEET	CD	3 18351	16-4		RUGBYHIGHS RUGBY HIGH SCHOOL		10.00		
09/23/2021	CROSS COUNTRY MEET	CD	3 18352	16-5		LARIMORE LARIMORE HIGH SCHOOL		10.00		
10/04/2021	CROSS COUNTRY REGIONAL MEET FEE	CD	3 18366	22-1		GRIGGSCTY GRIGGS COUNTY CENTRAL HIGH SCHOOL		15.00		
10/11/2021	CROSS COUNTRY	CD	3 18382	24-1		RUGBYHIGHS RUGBY HIGH SCHOOL		5.00		
10/14/2021	RUBBER DISCUS	CD	3 18386	GLENBURN		BWTFENTERP BW T&F ENTERPRISES		192.00		
06 000 000 410 3431 890	TRACK EXPENSE						0.00	292.00	0.00	292.00
	TRACK EXPENSE Total:						0.00	292.00	0.00	292.00
06 000 000 410 3434 890	VOLLEYBALL EXPENSE						Budget Balance			
07/08/2021	VB TEAM CAMP MSU	CD	3 18265	1000		MINOTSTATE MINOT STATE UNIVERSITY		150.00		0.00
07/12/2021	GVB FUNDRAISER PIZZAS	CD	3 18267	195938452		SYSCONORTH SYSCO NORTH DAKOTA		2,612.50		
07/12/2021	GVB PLYO BOXES	CD	3 18268	JUNE STMTNT 2021		VISA VISA		275.98		
07/12/2021	GVB PLYO BOX	CD	3 18268	JUNE STMTNT 2021		VISA VISA		114.99		
07/12/2021	GVB SPIKE TRAINER	CD	3 18268	JUNE STMTNT 2021		VISA VISA		39.99		
08/04/2021	GVB HUDL RENEWAL 8/27/21-8/26/22	CD	3 18269	INV01168341		HUDL HUDL		450.00		
08/31/2021	V-VB SHORTS	CD	3 18281	142587		SHEELS SCHEELS		216.00		
09/08/2021	WARMUP SHIRTS FOR VB	CD	3 18297	121954		ALLAMERICAALL AMERICAN TROPHIES		322.00		
09/14/2021	GIRLS VB SHORTS	CD	3 18314	0000142589-IN		SHEELS SCHEELS		144.00		
10/05/2021	REFUND VB TSHIRT NOT RECEIVED	CD	3 17865	17865		FARDENLILA FARDEN LILA		9.00		
10/08/2021	PINK NIGHT DONATION	CD	3 18379	VB PINK NIGHT		OLAFSONKAY OLAFSON KAYLEE		116.00		
10/14/2021	VB SENIOR GIFTS	CD	3 18384	HB		DUFNERKATI DUFNER KATIE		67.45		
10/19/2021	FLOWERS FOR B SENIOR NIGHT	CD	3 18399	CASHWISE		DUFNERKATI DUFNER KATIE		42.97		

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										
05 000 000 410 3434 890	VOLLEYBALL EXPENSE						0.00	4,551.88	9.00	4,542.88
	VOLLEYBALL EXPENSE Total:						(4,542.88)	4,551.88	9.00	4,542.88
05 000 000 410 3439 890	SCHOOL HEALTH COUNCIL						0.00			0.00
10/05/2021	REIMBURSE FOR FRUIT AND WATER	CD	3 17284	17284		WALKEREMIL WALKER EMILIE				
05 000 000 410 3439 890	SCHOOL HEALTH COUNCIL Total:						0.00	0.00	33.02	(33.02)
05 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE						33.02			0.00
07/12/2021	GBB WHITE T-SHIRTS (26)	CD	3 18266	121501		ALLAMERICAALL AMERICAN TROPHIES		364.00		0.00
07/12/2021	GBB CAMP MSU	CD	3 18268	JUNE STIMNT 2021		VISA VISA		250.00		
07/12/2021	GBB SUPPLIES	CD	3 18268	JUNE STIMNT 2021		VISA VISA		125.00		
08/04/2021	GBB CAMP REGISTRATION	CD	3 18270	7/31/2021		VISA VISA		255.00		
08/04/2021	GBB RAGING RIVERS	CD	3 18270	7/31/2021		VISA VISA		105.00		
08/18/2021	STATE GBB JACKETS	CD	3 18274	121830		ALLAMERICAALL AMERICAN TROPHIES		2,040.00		
05 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE Total:						0.00	3,139.00	0.00	3,139.00
05 000 000 410 3442 890	GOLF TEAM EXPENSE						(3,139.00)			0.00
07/12/2021	GOLF FEES/GOLF CART CARRINGTON	CD	3 18268	JUNE STIMNT 2021		VISA VISA		212.50		
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		9.50		
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		30.25		
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		8.50		
05 000 000 410 3442 890	GOLF TEAM EXPENSE Total:						0.00	260.75	0.00	260.75
05 000 000 410 3445 890	7&8 VB EXPENSE						(260.75)			0.00
09/20/2021	7/8 VB WARMUP SHIRTS	CD	3 18330	7/8 VB		ERBERJOLIE ERBER JOLIE		225.00		
10/07/2021	WARMUP SHIRTS	CD	3 18378	SEPT STMT		VISA VISA		136.77		
10/07/2021	WARMUP SHIRTS	CD	3 18378	SEPT STMT		VISA VISA		43.28		
05 000 000 410 3445 890	7&8 VB EXPENSE Total:						0.00	405.05	0.00	405.05
05 000 000 410 3451 890	SCIENCE CLUB						(405.05)			0.00
10/18/2021	ENVIROTHON	CD	3 18393	10/18/2021		NDSUMCLEAN NDSU MCLEAN COUNTY EXTENSION		25.00		
05 000 000 410 3451 890	SCIENCE CLUB Total:						0.00	25.00	0.00	25.00
05 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE						(25.00)			0.00
10/07/2021	RAFFLE TICKETS	CD	3 18378	SEPT STMT		VISA VISA		91.00		
05 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE Total:						0.00	91.00	0.00	91.00
	Expenditure Total:						0.00	32,203.72	345.52	31,858.20

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
06 101	27467	CR	10/04/2021	Receipt 27467	44.00	0.00
06 101	27468	CR	10/04/2021	Receipt 27468	958.50	0.00
06 101		CD	10/04/2021	AP Prepaid Check Total	0.00	2,485.89
06 101		CD	10/05/2021	AP Prepaid Check Total	0.00	429.90
06 101		CD	10/06/2021	AP Prepaid Check Total	0.00	324.45
06 101		CD	10/07/2021	AP Prepaid Check Total	0.00	2,243.93
06 101	27469	CR	10/07/2021	Receipt 27469	150.94	0.00
06 101	27470	CR	10/08/2021	Receipt 27470	1,183.00	0.00
06 101		CD	10/08/2021	AP Prepaid Check Total	0.00	116.00
06 101		CD	10/11/2021	AP Prepaid Check Total	0.00	127.45
06 101		CD	10/14/2021	AP Prepaid Check Total	0.00	2,385.40
06 101	27471	CR	10/15/2021	Receipt 27471	1,320.00	0.00
06 101		CD	10/18/2021	AP Prepaid Check Total	0.00	737.25
06 101		CD	10/19/2021	AP Prepaid Check Total	0.00	348.71
06 101	27472	CR	10/19/2021	Receipt 27472	779.00	0.00
06 101	27473	CR	10/20/2021	Receipt 27473	45.50	0.00
06 101	27474	CR	10/25/2021	Receipt 27474	7,047.00	0.00
06 101		CD	10/25/2021	AP Prepaid Check Total	0.00	50.00
06 101		CD	10/28/2021	AP Prepaid Check Total	0.00	125.00
06 101	27475	CR	10/30/2021	Receipt 27475	22.72	0.00
06 000 1511	27475	CR	10/30/2021	GF INTEREST	0.00	17.66
06 000 1511	27475	CR	10/30/2021	MMA INTEREST	0.00	5.06
06 000 3402	27468	CR	10/04/2021	GATE	0.00	356.00
06 000 3402	27469	CR	10/07/2021	TRINITY SPORTS PHYSICALS	0.00	50.94
06 000 3402	27470	CR	10/08/2021	GATE VB VS ORCS	0.00	451.00
06 000 3402	27472	CR	10/19/2021	GATE	0.00	304.00
06 000 3410	27470	CR	10/08/2021	JR CLASS- VB VS ORCS	0.00	110.00
06 000 3411	27472	CR	10/19/2021	SOPHMORE - VB VS MCLEAN	0.00	117.00
06 000 3417	27468	CR	10/04/2021	CANDY	0.00	193.50
06 000 3417	27470	CR	10/08/2021	CANDY	0.00	274.00
06 000 3417	27472	CR	10/19/2021	CANDY	0.00	176.00
06 000 3417	27473	CR	10/20/2021	ROLLED COINS FROM CANDY CONCESSIONS	0.00	45.50
06 000 3419	27468	CR	10/04/2021	EAST COAST VB VS RUGBY	0.00	129.00
06 000 3419	27474	CR	10/25/2021	EAST COAST TRIP	0.00	7,047.00
06 000 3420	27467	CR	10/04/2021	STUDENT COUNCIL HAT MONEY	0.00	44.00
06 000 3420	27472	CR	10/19/2021	STUDENT COUNCIL VB VS MCLEAN	0.00	73.00
06 000 3424	27471	CR	10/15/2021	M.ALEXX FUNDRAISER	0.00	1,320.00
06 000 3425	27468	CR	10/04/2021	KITCHEN PROFIT	0.00	168.00
06 000 3425	27470	CR	10/08/2021	KITCHEN	0.00	164.00
06 000 3425	27472	CR	10/19/2021	KITCHEN	0.00	109.00
06 000 3432	27470	CR	10/08/2021	FB- VB VS ORCS	0.00	184.00
06 000 3442	27468	CR	10/04/2021	GOLF - VB VS RUGBY	0.00	112.00
06 000 3460	27469	CR	10/07/2021	SV DENTAL RAFFLE TICKETS (DERR)	0.00	100.00
06 000 000 410 3402 310		CD	10/04/2021	JH-VB ENTRY FEE	75.00	0.00
06 000 000 410 3402 310		CD	10/04/2021	PWBBS ENTRY FEE	50.00	0.00

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
06 000 000 410 3402 310		CD	10/06/2021	V-VB VS ORCS REF/MILEAGE	175.45	0.00
06 000 000 410 3402 310		CD	10/06/2021	V-VB VS ORCS REF/MILEAGE	149.00	0.00
06 000 000 410 3402 310		CD	10/11/2021	JH-VB VS NEDROSE REF/MILEAGE	74.45	0.00
06 000 000 410 3402 310		CD	10/11/2021	JH-VB VS NEDROSE REF	48.00	0.00
06 000 000 410 3402 310		CD	10/14/2021	JH-FB SOUTH PRAIRIE REF	98.55	0.00
06 000 000 410 3402 310		CD	10/14/2021	JH-FB SOUTH PRAIRIE REF	38.70	0.00
06 000 000 410 3402 310		CD	10/14/2021	JH-FB SOUTH PRAIRIE REF	38.70	0.00
06 000 000 410 3402 310		CD	10/14/2021	JH-VB VS TGU REF	74.45	0.00
06 000 000 410 3402 310		CD	10/14/2021	JH-VB VS TGU REF	74.45	0.00
06 000 000 410 3402 310		CD	10/18/2021	V-VB BS CENTRAL MCLEAN REF	101.00	0.00
06 000 000 410 3402 310		CD	10/18/2021	V-VB BS CENTRAL MCLEAN REF	127.45	0.00
06 000 000 410 3402 610		CD	10/04/2021	BLACK PLASTIC WHISTLES	22.00	0.00
06 000 000 410 3402 610		CD	10/04/2021	ATHLETIC SUPPLIES	1,275.71	0.00
06 000 000 410 3402 610		CD	10/05/2021	COVERLET STRIPS FOR TRAINING ROOM	47.90	0.00
06 000 000 410 3402 810		CD	10/04/2021	HEAD COACH/ACTIVITY ADVISOR	50.00	0.00
06 000 000 410 3402 810		CD	10/07/2021	NDHSCA FEE	60.00	0.00
06 000 000 410 3402 810		CD	10/07/2021	NDHSCA FEE	60.00	0.00
06 000 000 410 3402 810		CD	10/25/2021	NEWBURG PW-BBB ENTRY FEE	50.00	0.00
06 000 000 410 3409 890		CD	10/07/2021	HOMECOMING SUPPLIES	12.98	0.00
06 000 000 410 3413 890		CD	10/07/2021	HOMECOMING SUPPLIES	30.23	0.00
06 000 000 410 3414 890		CD	10/04/2021	SODA FOR CONCESSIONS	124.60	0.00
06 000 000 410 3414 890		CD	10/04/2021	SODA FOR CONCESSIONS	179.50	0.00
06 000 000 410 3414 890		CD	10/14/2021	SODA FOR CANDY CONCESSIONS	214.30	0.00
06 000 000 410 3414 890		CD	10/18/2021	SODA FOR CONCESSIONS	140.00	0.00
06 000 000 410 3417 890		CD	10/04/2021	CANDY FOR CONCESSIONS	478.08	0.00
06 000 000 410 3417 890		CD	10/14/2021	OIL/POPCORN CONCESSIONS	266.80	0.00
06 000 000 410 3417 890		CD	10/18/2021	CANDY FOR CONCESSIONS	298.80	0.00
06 000 000 410 3417 890		CD	10/19/2021	POPCORN/OIL/FLAVACOL CONCESSIONS	305.74	0.00
06 000 000 410 3419 890		CD	10/07/2021	SUPPLIES FOR CONCESSIONS	66.04	0.00
06 000 000 410 3419 890		CD	10/07/2021	DONUTS FOR CONCESSIONS	60.00	0.00
06 000 000 410 3420 890		CD	10/07/2021	HOMECOMING SHIRTS	1,117.42	0.00
06 000 000 410 3420 890		CD	10/07/2021	HOMECOMING SHIRTS	100.26	0.00
06 000 000 410 3421 733		CD	10/07/2021	ATH SUPPLIES	43.00	0.00
06 000 000 410 3424 890		CD	10/07/2021	PUMPKIN PATCH	349.90	0.00
06 000 000 410 3424 890		CD	10/14/2021	M. ALLEX FUNDRAISER	1,320.00	0.00
06 000 000 410 3425 890		CD	10/04/2021	PIZZA FOR KITCHEN CONCESSIONS	216.00	0.00
06 000 000 410 3425 890		CD	10/05/2021	PIZZA FOR KITCHEN CONCESSIONS	382.00	0.00
06 000 000 410 3425 890		CD	10/07/2021	FORKS FOR CONCESSIONS	32.82	0.00
06 000 000 410 3425 890		CD	10/07/2021	PLATES FOR CONCESSIONS	28.29	0.00
06 000 000 410 3425 890		CD	10/07/2021	LETTUCE FOR CONCESSIONS	11.94	0.00
06 000 000 410 3427 890		CD	10/18/2021	PERFORMANCE FEE	45.00	0.00
06 000 000 410 3427 890		CD	10/28/2021	REGION 8 REGISTRATION FEE	125.00	0.00
06 000 000 410 3431 890		CD	10/04/2021	CROSS COUNTRY REGIONAL MEET FEE	15.00	0.00

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
06 000 000 410 3431 890	CD		10/11/2021	CROSS COUNTRY	5.00	
06 000 000 410 3431 890	CD		10/14/2021	RUBBER DISCUS	192.00	
06 000 000 410 3434 890	CD		10/08/2021	PINK NIGHT DONATION	116.00	
06 000 000 410 3434 890	CD		10/14/2021	VB SENIOR GIFTS	67.45	
06 000 000 410 3434 890	CD		10/19/2021	FLOWERS FOR B SENIOR NIGHT	42.97	
06 000 000 410 3445 890	CD		10/07/2021	WARMUP SHIRTS	136.77	
06 000 000 410 3445 890	CD		10/07/2021	WARMUP SHIRTS	43.28	
06 000 000 410 3451 890	CD		10/18/2021	ENVIRONMENT	25.00	
06 000 000 410 3460 890	CD		10/07/2021	RAFFLE TICKETS	91.00	
Fund Total: 06					20,924.64	20,924.64
Grand Totals:					11,550.66	9,373.98
Cash Disbursements Journal					20,924.64	
Cash Receipts Journal						11,550.66
Journal Code Description					Debit Amount	Credit Amount

Proof Totals:

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					20,924.64	20,924.64

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	9,373.98	9,373.98
Cash Receipts Journal	11,550.66	11,550.66
Grand Totals:	20,924.64	20,924.64

Fund	Debit Amount	Credit Amount
06 STUDENT ACTIVITY	20,924.64	20,924.64
Grand Totals:	20,924.64	20,924.64

Cash Receipt Listing - Summary

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
27467		10/04/2021	STUDENT COUNCIL HAT MONEY	33939	44.00
27468		10/04/2021	V-VB VS RUGBY	33940	958.50
27469		10/07/2021	SV DENTAL/TRINITY HEALTH	33941	150.94
27470		10/08/2021	V-VB VS ORCS	33942	1,183.00
27471		10/15/2021	M. ALEXX FUNDRAISER	33943	1,320.00
27472		10/19/2021	V-VB VS CENTRAL MCLEAN	33944	779.00
27473		10/20/2021	ROLLED COINS FROM CANDY CONCESSIONS	33945	45.50
27474		10/25/2021	EAST COAST TRIP	33947	7,047.00
27475		10/30/2021	INTEREST	33948	22.72
Report Total:					11,550.66

Receipt Number:	27467	Received From:	STUDENT COUNCIL HAT MONEY	Comment:	Receipt Date:	10/04/2021	Receipt Key:	33939	Amount:	44.00
Description:	STUDENT COUNCIL HAT MONEY									
Chart of Account Number	06 000 3420	Detail Description	STUDENT COUNCIL HAT MONEY		Receivable Account Number					
Receipt Number:	27468	Received From:	V-VB VS RUGBY	Comment:	Receipt Date:	10/04/2021	Receipt Key:	33940	Amount:	958.50
Description:	V-VB VS RUGBY									
Chart of Account Number	06 000 3425	Detail Description	KITCHEN PROFIT		Receivable Account Number					
	06 000 3402		GATE							
	06 000 3442		GOLF - VB VS RUGBY							
	06 000 3417		CANDY							
	06 000 3419		EAST COAST VB VS RUGBY							
Receipt Number:	27469	Received From:	SV DENTAL/ TRINITY HEALTH	Comment:	Receipt Date:	10/07/2021	Receipt Key:	33941	Amount:	150.94
Description:	SV DENTAL/ TRINITY HEALTH									
Chart of Account Number	06 000 3460	Detail Description	SV DENTAL RAFFLE TICKETS (DERR)		Receivable Account Number					
	06 000 3402		TRINITY SPORTS PHYSICALS							
Receipt Number:	27470	Received From:	V-VB VS ORCS	Comment:	Receipt Date:	10/08/2021	Receipt Key:	33942	Amount:	1,183.00
Description:	V-VB VS ORCS									
Chart of Account Number	06 000 3402	Detail Description	GATE VB VS ORCS		Receivable Account Number					
	06 000 3425		KITCHEN							
	06 000 3410		JR CLASS- VB VS ORCS							
	06 000 3432		FB- VB VS ORCS							
	06 000 3417		CANDY							
Receipt Number:	27471	Received From:	M. ALEX FUNDRAISER	Comment:	Receipt Date:	10/15/2021	Receipt Key:	33943	Amount:	1,320.00
Description:	M. ALEX FUNDRAISER									
Chart of Account Number	06 000 3424	Detail Description	M.ALEX FUNDRAISER		Receivable Account Number					
Receipt Number:	27472	Received From:	V-VB VS CENTRAL MCLEAN	Comment:	Receipt Date:	10/19/2021	Receipt Key:	33944	Amount:	779.00
Description:	V-VB VS CENTRAL MCLEAN									
Chart of Account Number	06 000 3402	Detail Description	GATE		Receivable Account Number					
	06 000 3417		CANDY							
	06 000 3411		SOPHMORE - VB VS MCLEAN							
	06 000 3425		KITCHEN							
	06 000 3420		STUDENT COUNCIL VB VS MCLEAN							
Receipt Number:	27473	Received From:	ROLLED COINS FROM CANDY CONCESSIONS	Comment:	Receipt Date:	10/20/2021	Receipt Key:	33945	Amount:	45.50
Description:	ROLLED COINS FROM CANDY CONCESSIONS									
Chart of Account Number	06 000 3417	Detail Description	ROLLED COINS FROM CANDY CONCESSIONS		Receivable Account Number					
Receipt Number:	27474	Received From:	ROLLED COINS FROM CANDY CONCESSIONS	Comment:	Receipt Date:	10/25/2021	Receipt Key:	33947	Amount:	7,047.00
Description:	ROLLED COINS FROM CANDY CONCESSIONS									
Chart of Account Number	06 000 3417	Detail Description	ROLLED COINS FROM CANDY CONCESSIONS		Receivable Account Number					

Description: EAST COAST TRIP
Chart of Account Number
 06 000 3419
Receipt Number: 27475
 Description: INTEREST
Chart of Account Number
 06 000 1511
 06 000 1511

Comment:

Detail Description
 EAST COAST TRIP
Received From:
Detail Description
 GF INTEREST
 MMA INTEREST

Detail Amount Cash Account Number
 7,047.00 06 101
Receipt Date: 10/30/2021 **Receipt Key: 33948** **Amount: 22.72**
Detail Amount Cash Account Number
 17.66 06 101
 5.06 06 101

Amount:

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	11,550.66	11,550.66
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>11,550.66</u>	<u>11,550.66</u>

Receivable Accounts

Cash Accounts

06 101

11,550.66

Total:

11,550.66

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18364	10/04/2021				BERTHOLD	BERTHOLD SCHOOL	75.00
18365	10/04/2021				NEDROSE PUB	NEDROSE PUBLIC SCHOOL	50.00
18366	10/04/2021				GRIGGS SCTY	GRIGGS COUNTY CENTRAL HIGH SCHOOL	15.00
18367	10/04/2021				BSNSPORTS	BSN SPORTS INC	22.00
18368	10/04/2021				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a	1,275.71
18369	10/04/2021				NDHSAA	NDHSAA	50.00
18370	10/04/2021				MORELLIS	MORELLIS	478.08
18371	10/04/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	216.00
18372	10/04/2021				PEPSICOLA	PEPSI COOLA	124.60
18373	10/04/2021				COACOLAH	COCA COLA BOTTLING HIGH COUNTRY	179.50
18374	10/05/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	382.00
18375	10/05/2021				PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a	47.90
18376	10/06/2021				DOLANJEAN	JEANETTE DOLAN	175.45
18377	10/06/2021				DOLANPAIGE	PAIGE DOLAN	149.00
18378	10/07/2021				VISA	VISA	2,243.93
18379	10/08/2021				OLAFSONKAY	KAYLEE OLAFSON	116.00
18380	10/11/2021				DOLANJEAN	JEANETTE DOLAN	74.45
18381	10/11/2021				BERTSCLYND	LYNDA BERTSCH	48.00
18382	10/11/2021				RUGBYHIGH	RUGBY HIGH SCHOOL	5.00
18383	10/14/2021				PEPSICOLA	PEPSI COOLA	214.30
18384	10/14/2021				DUFNERKATI	KATIE DUFNER	67.45
18385	10/14/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	266.80
18386	10/14/2021				BWTFENTERP	BW T&F ENTERPRISES	192.00
18387	10/14/2021				OLAFSONKAY	KAYLEE OLAFSON	1,320.00
18388	10/14/2021				LACROIXMAR	MARK LACROIX	98.55
18389	10/14/2021				DERRJALYN	JALYN DERR	38.70
18390	10/14/2021				MARTINISAC	ISAAC MARTIN	38.70
18391	10/14/2021				DOLANPAIGE	PAIGE DOLAN	74.45
18392	10/14/2021				KRAMERNORA	NORA KRAMER	74.45
18393	10/18/2021				NDSUMCLEAN	NDSU MCLEAN COUNTY EXTENSION	25.00
18394	10/18/2021				BERTSCLYND	LYNDA BERTSCH	101.00
18395	10/18/2021				GERDINGSYD	SYDNEY GERDING	127.45
18396	10/18/2021				COACOLAH	COCA COLA BOTTLING HIGH COUNTRY	140.00
18397	10/18/2021				MORELLIS	MORELLIS	298.80
18398	10/18/2021				PIONEERDRA	PIONEER DRAMA SERVICE	45.00
18399	10/19/2021				DUFNERKATI	KATIE DUFNER	42.97
18400	10/19/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	305.74
18401	10/25/2021				NEWBURGPUB	NEWBURG PUBLIC SCHOOL	50.00
18402	10/28/2021				REGION8PLA	REGION 8 PLAYS	125.00
Check Type Total: 3							9,373.98
Checking Account Total: 3							9,373.98
Void Total: 0.00							0.00
Total without Voids: 9,373.98							9,373.98
Grand Total: 9,373.98							9,373.98

Detail Check Register

Checking Account: 3	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: BERTHOLD	BERTHOLD SCHOOL	Check Total: 75.00
Check Number: 18364	Invoice Date: 10/04/2021	10/04/2021	<u>Detail Description</u> JH-VB ENTRY FEE		<u>Chart of Account Number</u> 06 000 000 410 3402 310	<u>Detail Amount</u> 75.00
Check Number: 18365	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: NEDROSE PUB	NEDROSE PUBLIC SCHOOL	Check Total: 50.00
Invoice Number: 21-2	Invoice Date: 10/04/2021	10/04/2021	<u>Detail Description</u> PWBBB ENTRY FEE		<u>Chart of Account Number</u> 06 000 000 410 3402 310	<u>Detail Amount</u> 50.00
Check Number: 18366	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: GRIGGSCTY	GRIGGS COUNTY CENTRAL HIGH SCHOOL	Check Total: 15.00
Invoice Number: 22-1	Invoice Date: 10/04/2021	10/04/2021	<u>Detail Description</u> CROSS COUNTRY REGIONAL MEET FEE		<u>Chart of Account Number</u> 06 000 000 410 3431 890	<u>Detail Amount</u> 15.00
Check Number: 18367	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: BSNSPORTS	BSN SPORTS INC	Check Total: 22.00
Invoice Number: 913978957	Invoice Date: 10/01/2021	10/01/2021	<u>Detail Description</u> BLACK PLASTIC WHISTLES		<u>Chart of Account Number</u> 06 000 000 410 3402 610	<u>Detail Amount</u> 22.00
Check Number: 18368	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC. d/b/a MEDCO SUPPLY CO.	Check Total: 1,275.71
Invoice Number: IN94287314	Invoice Date: 10/04/2021	10/04/2021	<u>Detail Description</u> ATHLETIC SUPPLIES		<u>Chart of Account Number</u> 06 000 000 410 3402 610	<u>Detail Amount</u> 1,275.71
Check Number: 18369	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: NDHSAA	NDHSAA	Check Total: 50.00
Invoice Number: 9/28/2021	Invoice Date: 09/28/2021	09/28/2021	<u>Detail Description</u> HEAD COACH/ACTIVITY ADVISOR		<u>Chart of Account Number</u> 06 000 000 410 3402 810	<u>Detail Amount</u> 50.00
Check Number: 18370	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: MORELLIS	MORELLIS	Check Total: 478.08
Invoice Number: 426181	Invoice Date: 09/22/2021	09/22/2021	<u>Detail Description</u> CANDY FOR CONCESSIONS		<u>Chart of Account Number</u> 06 000 000 410 3417 890	<u>Detail Amount</u> 478.08
Check Number: 18371	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	Check Total: 216.00
Invoice Number: 9/22/2021	Invoice Date: 09/22/2021	09/22/2021	<u>Detail Description</u> PIZZA FOR KITCHEN CONCESSIONS		<u>Chart of Account Number</u> 06 000 000 410 3425 890	<u>Detail Amount</u> 216.00
Check Number: 18372	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: PEPSICOLA	PEPSI COCLA	Check Total: 124.60
Invoice Number: 1334856	Invoice Date: 09/27/2021	09/27/2021	<u>Detail Description</u> SODA FOR CONCESSIONS		<u>Chart of Account Number</u> 06 000 000 410 3414 890	<u>Detail Amount</u> 124.60
Check Number: 18373	Check Type: Check	PO Number	Check Date: 10/04/2021	Vendor: COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	Check Total: 179.50
Invoice Number: 3812208	Invoice Date: 10/04/2021	10/04/2021	<u>Detail Description</u> SODA FOR CONCESSIONS		<u>Chart of Account Number</u> 06 000 000 410 3414 890	<u>Detail Amount</u> 179.50
Check Number: 18374	Check Type: Check	PO Number	Check Date: 10/05/2021	Vendor: PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	Check Total: 382.00
Invoice Number: 10/11/2021	Invoice Date: 10/01/2021	10/01/2021	<u>Detail Description</u> PIZZA FOR KITCHEN CONCESSIONS		<u>Chart of Account Number</u> 06 000 000 410 3425 890	<u>Detail Amount</u> 382.00
Check Number: 18375	Check Type: Check	PO Number	Check Date: 10/05/2021	Vendor: PERFHEALTH	PERFORMANCE HEALTH SUPPLY, INC.	Check Total: 47.90

Detail Check Register

Checking Account:	3	Invoice Number	Invoice Date	Check Type:	PO Number	Detail Description	Vendor:	Chart of Account Number	Detail Amount
		IN94292652	09/24/2021	Check		COVERLET STRIPS FOR TRAINING ROOM	DOLANJEAN	06 000 000 410 3402 610	47.90
Check Number:	18376			Check					Check Total: 175.45
		22-1	10/06/2021	Check		V-VB VS ORCS REF/MILEAGE	DOLANJEAN	06 000 000 410 3402 310	175.45
Check Number:	18377			Check					Check Total: 149.00
		22-2	10/06/2021	Check		V-VB VS ORCS REF/MILEAGE	DOLANPAIGE	06 000 000 410 3402 310	149.00
Check Number:	18378			Check					Check Total: 2,243.93
		SEPT STMT	09/30/2021	Check		NDHSCA FEE	VISA	06 000 000 410 3402 810	60.00
		SEPT STMT	09/30/2021	Check		NDHSCA FEE	VISA	06 000 000 410 3402 810	60.00
		SEPT STMT	09/30/2021	Check		HOMEOMING SUPPLIES	VISA	06 000 000 410 3409 890	12.98
		SEPT STMT	09/30/2021	Check		HOMEOMING SUPPLIES	VISA	06 000 000 410 3413 890	30.23
		SEPT STMT	09/30/2021	Check		SUPPLIES FOR CONCESSIONS	VISA	06 000 000 410 3419 890	66.04
		SEPT STMT	09/30/2021	Check		DONUTS FOR CONCESSIONS	VISA	06 000 000 410 3419 890	60.00
		SEPT STMT	09/30/2021	Check		HOMEOMING SHIRTS	VISA	06 000 000 410 3420 890	1,117.42
		SEPT STMT	09/30/2021	Check		HOMEOMING SHIRTS	VISA	06 000 000 410 3420 890	100.26
		SEPT STMT	09/30/2021	Check		ATH SUPPLIES	VISA	06 000 000 410 3421 733	43.00
		SEPT STMT	09/30/2021	Check		PUMPKIN PATCH	VISA	06 000 000 410 3424 890	349.90
		SEPT STMT	09/30/2021	Check		FORKS FOR CONCESSIONS	VISA	06 000 000 410 3425 890	32.82
		SEPT STMT	09/30/2021	Check		PLATES FOR CONCESSIONS	VISA	06 000 000 410 3425 890	28.29
		SEPT STMT	09/30/2021	Check		LETTUCE FOR CONCESSIONS	VISA	06 000 000 410 3425 890	11.94
		SEPT STMT	09/30/2021	Check		WARMUP SHIRTS	VISA	06 000 000 410 3445 890	136.77
		SEPT STMT	09/30/2021	Check		WARMUP SHIRTS	VISA	06 000 000 410 3445 890	43.28
		SEPT STMT	09/30/2021	Check		RAFFLE TICKETS	VISA	06 000 000 410 3460 890	91.00
Check Number:	18379			Check					Check Total: 116.00
		VB PINK NIGHT	10/08/2021	Check		PINK NIGHT DONATION	OLAFSONKAY	06 000 000 410 3434 890	116.00
Check Number:	18380			Check					Check Total: 74.45
		23-1	10/11/2021	Check		JH-VB VS NEDROSE REF/MILEAGE	DOLANJEAN	06 000 000 410 3402 310	74.45
Check Number:	18381			Check					Check Total: 48.00
		23-2	10/11/2021	Check		JH-VB VS NEDROSE REF	BERTSCLYND	06 000 000 410 3402 310	48.00
Check Number:	18382			Check					Check Total: 5.00
				Check		RUGBY HIGH SCHOOL	RUGBYHIGHS	06 000 000 410 3402 310	5.00

Detail Check Register

Checking Account:	3	Invoice Number	Invoice Date	PO Number	Check Type:	Check Date:	Vendor:	Chart of Account Number	Detail Amount
24-1	18383	10/11/2021	10/11/2021	3	Check	10/14/2021	PEPSICOLA	06 000 000 410 3431 890	5.00
									Check Total: 214.30
									Detail Amount: 214.30
									Check Total: 67.45
									Detail Amount: 67.45
									Check Total: 266.80
									Detail Amount: 266.80
									Check Total: 192.00
									Detail Amount: 192.00
									Check Total: 1,320.00
									Detail Amount: 1,320.00
									Check Total: 98.55
									Detail Amount: 98.55
									Check Total: 38.70
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									Detail Amount: 38.70
									Check Total: 74.45
									Detail Amount: 74.45
									Check Total: 74.45
									Detail Amount: 74.45
									Check Total: 25.00
									Detail Amount: 25.00

Detail Check Register

Check Number: 18394	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
27-1	10/18/2021	10/18/2021	Check		10/18/2021	V-VB BS CENTRAL MCLEAN REF	BERTSCLYND	LYNDA BERTSCH 06 000 000 410 3402 310	101.00
Check Number: 18395	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
27-2	10/18/2021	10/18/2021	Check		10/18/2021	V-VB BS CENTRAL MCLEAN REF	GERDINGSYD	SYDNEY GERDING 06 000 000 410 3402 310	127.45
Check Number: 18396	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
3812280	10/18/2021	10/18/2021	Check		10/18/2021	SODA FOR CONCESSIONS	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY 06 000 000 410 3414 890	140.00
Check Number: 18397	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
427521	10/15/2021	10/15/2021	Check		10/15/2021	CANDY FOR CONCESSIONS	MORELLIS	MORELLIS 06 000 000 410 3417 890	298.80
Check Number: 18398	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
614472	10/06/2021	10/06/2021	Check		10/06/2021	PERFORMANCE FEE	PIONEERDRA	PIONEER DRAMA SERVICE 06 000 000 410 3427 890	45.00
Check Number: 18399	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
CASHWISE	10/18/2021	10/18/2021	Check		10/18/2021	FLOWERS FOR B SENIOR NIGHT	DUFNERKATI	KATIE DUFNER 06 000 000 410 3434 890	42.97
Check Number: 18400	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
D105289	10/18/2021	10/18/2021	Check		10/18/2021	POPcorn/OIL/FLAVACOL CONCESSIONS	MINOTRESTA	MINOT RESTAURANT SUPPLY 06 000 000 410 3417 890	305.74
Check Number: 18401	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
2021 BBB	10/25/2021	10/25/2021	Check		10/25/2021	NEWBURG PW-BBB ENTRY FEE	NEWBURGPUB	NEWBURG PUBLIC SCHOOL 06 000 000 410 3402 810	50.00
Check Number: 18402	Invoice Number	Check Date	Check Type	PO Number	Check Date	Vendor	Vendor	Chart of Account Number	Check Total:
10/2021	10/28/2021	10/28/2021	Check		10/28/2021	REGION 8 REGISTRATION FEE	REGION8PLA	REGION 8 PLAYS 06 000 000 410 3427 890	125.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 9,373.98