

Glenburn Public School  
School Board Meeting Agenda  
August 9, 2021 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_ Jim Peters \_\_\_ Michael Nash \_\_\_  
Amy Cunningham \_\_\_ Scott Heit \_\_\_

MISSION STATEMENT ESTABLISH AGENDA

- A. Additions to Agenda
- B. Approval of Agenda
3. Approval of previous meeting minutes – Regular & Annual Glenburn Building Authority meeting 7/19/2021
4. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
5. COMMITTEE REPORTS
  - A. Negotiations
  - B. School Improvement
  - C. Policy Committee
  - D. School Facility Committee
6. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
7. UNFINISHED BUSINESS
  - A. Policies- 2<sup>nd</sup> Readings: **ACEA, BBBB, BCAB, BDD, DDAA, DEAC, DEBD, DHBE, FAAA, FCAF, FGBA, FGBB, FGDD, GACB.**
8. NEW BUSINESS
  - A. Approve 2021-2022 Consolidated Grant Application
  - B. Open Enrollments & Tuition Free Agreements
  - C. Appoint Board Committees
    - Certified Negotiations/Classified Staff/Administration
    - School Improvement
    - School Facility
    - Policy Committee
  - D. SRO Letter
  - E. Change Locks
9. ADJOURN

**CASH ACCOUNT REPORT**

	MONTH ENDING	7/31/2021	7/31/2020
CHECKING ACCOUNT	Gen Fund	\$ 55,688.09	\$ 149,593.67
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		200,001.78	200,001.78
MONEY MARKET ACCOUNT		1,527,581.92	1,558,274.05
<b>TOTAL CASH ACCOUNTS</b>		\$ 1,783,271.79	\$ 1,907,869.50

**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	7/31/2021	7/31/2020
GENERAL FUND (01)		\$ 896,713.10	\$ 1,055,760.04
CAPITAL PROJECTS (03)		653,107.79	587,075.57
SINKING & INTEREST (04)-HVAC BONDS		144,514.15	131,542.07
BUILDING RESERVE (08)		88,936.75	133,491.82
<b>TOTAL FUND BALANCES</b>		\$ 1,783,271.79	\$ 1,907,869.50

GLENBURN PUBLIC SCHOOL  
ANNUAL SCHOOL BOARD MEETING  
JULY 19, 2021 6:00 PM

The meeting was called to order by Pro-Tem Chair Superintendent Larry Derr. Board members present were Dianne Hensen, Scott Heit, and James Peters. Quorum was established. Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Principal Layne Fluhrer, Principal James Swegarden, Donanne Derr, Tara Vollmer (GEA), Rebecca Young (GEA) and members of the community.

**AGENDA:**

Hensen moves to approve the deletion of (Q) Review Securities and add (U) Head Cook to the agenda. Peters seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moves to approve the agenda. Peters seconded; roll call vote was taken with all voting yes; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hensen moved to approve the minutes of the June 14, 2021 regular School Board meeting and June 24, 2021 Special Meeting. Peters seconded; roll call vote was taken with all voting yes; motion carried.

**FINANCIAL REPORTS:**

Peters moved to approve, Heit seconded, the June 2021 General Fund revenue report of \$128,691.48, June 2021 General Fund expenditure report of \$125,839.09 (ck #'s 72025-72100) direct deposit stub #'s 15360-15385), and the General Fund accounts payable bills for July 2021 to be paid of \$253,487.97; motion carried.

**COMMITTEE REPORTS:**

**Negotiations: (Heit) – None**

**School Improvement: None**

**Policy Committee: (Hensen) Recommend that we print and read policy FAA-E (open enrollments)**

**School Facility: (Peters) had the boiler cleaned and inspected. Will be waxing the new gym floor this week.**

**ADMINISTRATIVE REPORTS:**

**Elementary Principal's Report (Layne Fluhrer) 42 new students**

**Secondary Principal's Report (James Swegarden) new math curriculum has arrived**

**Superintendent's Report (Larry Derr) – will be attending the Superintendent Bootcamp on August 3 and the DPI training on Aug 4<sup>th</sup> – 5<sup>th</sup>. Prelim Budget is due Aug 10<sup>th</sup>. They will be coming this week to wax the new gym floor. I will begin preparing the district's consolidated grant budget application. Summer projects are coming along. They are down in the elementary end now and should finish up waxing soon and can focus on some deep cleaning items. Donanne Derr will be moving to 6<sup>th</sup> grade. This means the new contracted teacher will be in the 3<sup>rd</sup> grade. Our math curriculum is starting to come in. We will be using ESSER dollars for this. I am meeting with some people from the Village to see if we can contract counseling for our students that would go above and beyond what a school counselor can do. This would come out of ESSER funds as well. Mr. Wedel and I trained on the website.**

**GEA Report – None**

**Board Presidents Report – (Peters) none**

**Special order of Business-Election of Officers**

Pro-tem Chair Larry Derr opened nominations for School Board President. Dianne Hensen nominated James Peters, Heit seconded; Hensen moved to cease nominations with all in favor; motion carried.

Nominations were opened for School Board Vice President. Hensen nominated Scott Heit and moved to cease nominations. Peters seconded; with all in favor; motion carried.

(Board President James Peters assumed the Chair)

**Unfinished Business:**

**NEW BUSINESS:**

A. Preliminary Budget 2020-2021 – Superintendent Derr presented the prelim budget for the 2021-2022 school year. Hensen moved to approve the prelim budget. Heit seconded; Roll call vote was taken to approve the prelim budget. All voting yes; motion carried.

B. Appoint Business Manager – Hensen moved to appoint Jennifer Hansen as the Business Manager. Heit seconded; roll call vote was taken with all voting yes; motion carried.

C. Approve Officials for signing Districts Checks (Gen. Fund-BM & Bd Pres & Supt; Activities.-BM & Bd Pres & Supt; Hot Lunch-BM & Bd Pres & Supt) Heit moved to approve, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

D. Select Depository (First Western Bank) Hensen moved to approve First Western Bank, Heit seconded; roll call vote was taken with all voting yes; motion carried.

E. Select Audit Firm (Rath & Mehrer, P.C.) Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.

F. Select Official newspaper (Renville County Farmer and/or Minot Daily News) Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.

G. State personal vehicle mileage reimbursement rate is \$.56. (Subject to change in January) Hensen moved to follow the state rate, Heit seconded; roll call vote was taken with all voting yes; motion carried.

H. State reimbursement rate for meals are: Breakfast \$7, Lunch \$10.50, Supper \$17.50. Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.

I. Activity Bus Driver Rates – (Current) \$.60 per mile and \$10.00 per hour sitting time. Heit moved to approve, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

J. Designate Layne Fluhrer as the District's Homeless Liaison & Foster Care Liaison – Hensen made a motion to approve. Heit seconded; roll call vote was taken with all voting yes; motion carried.

K. Appoint Superintendent as authorized representative for Impact Aid, Vocational Education, Title I, Title II A, Title IV, Title V, ELL Representative, Asbestos, Immunization, Open Enrollment, Title I Consolidated Application, RLIS Grant. Hensen made the motion to approve the Superintendent. Heit seconded; roll call vote was taken with all voting yes; motion carried.

L. Approve Board meeting dates and times for 2020-2021 school year. Hensen moved to approve, Heit seconded; roll call vote was taken with all voting yes; motion carried.

M. Hot Lunch and Breakfast

Appeal Officer – Board President

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

- Breakfast Elementary students - \$ 1.85
- Breakfast students grades 7-12 - \$1.95
- Breakfast adults - \$2.70
- Breakfast Guest - \$3.00
- Lunch Elementary students - \$2.50
- Lunch students grades 7-12 - \$2.75
- Lunch adults - \$3.50
- Lunch Guests - \$4.00
- Reduced breakfast – (K-12) \$ .0
- Reduced lunch – (K-12) \$ .40

*\*Adult rate is required by law to be \$.075 higher than the highest student rate*

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

Hensen moved to approve of the Breakfast/ Hot Lunch. Heit seconded; roll call vote was taken with all voting yes; motion carried

N. Fees – Current Rates- Hensen moved to approve the 2021-22 fees as listed, Heit seconded; roll call vote was taken with all voting yes; motion carried.

- Student K-12 activity tickets: \$30 with \$100 cap per family (Students Only)
- Adult activity ticket - \$50
- Gate admission – Adults-\$6 Students-\$4
- Games with boys and girls basketball double header on same night- Adults \$7 Students - \$4
- District patrons over age 60, Retired and current Glenburn school employees, and past and current Board members are free.
- Sports medicine fee - \$15 per athlete per sport
- Complimentary volleyball season pass after line judging for volleyball 3 times.

O. Appoint Board Committees – Tabled till August meeting

P. Extra-curricular assignments - Heit moved to approve extra-curricular coaching positions, Hensen seconded; roll call vote was taken with all voting yes; motion carried.

Q. Open enrollment/tuition free agreements – Hensen moved to approve open enrollments. Heit seconded; roll call vote was taken with all voting yes; motion carried.

R. Approve Policy Services for 2021-2022 – Hensen made a motion approve policy services. Heit seconded; roll call vote was taken with all voting yes; motion carried.

S. Approve Substitute Rate of Pay - Current rate is \$160.00 per day for the first ten days and after that it is prorated to what a first-year teacher gets. Derr proposed to keep the rates the same. Hensen moved to approve. Heit seconded; roll call vote was taken with all voting yes; motion carried.

T. Teacher Contract – Heit moved to approve Kaitie Fluhrer as the new 3<sup>rd</sup> grade teacher. Hensen seconded; roll call vote was taken with all voting yes; motion carried.

U. Head Cook – Hensen moved to approve Tim Denton as the new head cook. Heit seconded; roll call vote was taken with all voting yes; motion carried.

V. Polices – Hensen made a motion to rescind polices **ACEA** (Bullying Policy), **BA-BR2** (Board Member Internet & Social Media Use), **BBBB** (School Board Committees), **BCAB** (Board Meeting Procedures), **BCAB-BR** (Procedure for Seating New Board at the Annual Meeting), **BDD** (Compensations & Expenses for Board Members), **DDAA** (Family & Medical Leave Act), **DDAA-BR** (FMLA Regulations), **DDC** (Unpaid Leave), **DEBD** (Employee-Student Boundaries), **DHBE** (Teacher Prep Time), **FAAA** (Open Enrollment), **FCAF** (Concussion), **FGBA** (Released Time for Outside Instruction), **FGBB** (Student Prayer During Non-Instruction Time), **FGDD** (Student Publications & Freedom of Expression), **GACB** (Patriotic Exercises), **KAB-BR** (School-Level Parent & Family Engagement). Heit seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion to adopt policies **ACEA** (Bullying Policy), **BA-BR2** (Board Member Internet & Social Media Use), **BBBB** (School Board Committees), **BCAB** (Board Meeting Procedures), **BCAB-BR** (Procedure for Seating New Board at the Annual Meeting), **BDD** (Compensations & Expenses for Board Members), **DDAA** (Family & Medical Leave Act), **DDAA-BR** (FMLA Regulations), **DDC** (Unpaid Leave), **DEAC** (Staff Dress Code), **DEBD** (Employee-Student Boundaries), **DEBH-BR** (District Social Media Accounts), **DHBE** (Teacher Prep Time), **FAAA** (Open Enrollment), **FCAF** (Concussion), **FGBA** (Released Time for Outside Instruction), **FGBB** (Student Prayer During Non-Instruction Time), **FGDD** (Student Publications & Freedom of Expression), **GACB** (Patriotic Exercises), **KAB-BR** (School-Level Parent & Family Engagement). Heit seconded; roll call vote was taken with all voting yes; motion carried.

Hensen moved to adjourn, Heit seconded; meeting was adjourned at 6:47 pm.

Glenburn Building Authority Annual Meeting  
July 19, 2021  
Following Regular School Board Meeting

The meeting was called to order at 6:47 p.m by School Board President James Peters. Board members present were Dianne Hensen, Scott Heit and James Peters. Quorum was established. Also present was Superintendent Larry Derr, Business Manager Jennifer Hansen, Principal Layne Fluhrer, Principal James Swegarden, Donanne Derr, Tara Vollmer (GEA), Rebecca Young (GEA) and members of the community.

Election of Officers:

- A. President (Board President)
- B. Vice President (Superintendent)
- C. Secretary/ Treasurer (Business Manager)

Hensen moved to approve the election of Officers, Heit seconded; roll call vote taken, all voted yes; motion carried.

Hensen moved to adjourn, Peters seconded; meeting was adjourned at 6:48 pm.

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James Peters, Board President

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Jennifer Hansen, Business Manager

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	0.00	4,432.60	4,432.60	0.00	(4,432.60)
01 000 1220	TELECOMMUNICATION TAX	0.00	0.00	0.00	0.00	0.00
01 000 1311	PRESCHOOL REVENUE	0.00	200.00	200.00	0.00	(200.00)
01 000 1511	INTEREST INCOME(ALL INTEREST)	0.00	766.05	766.05	0.00	(766.05)
01 000 1950	DIVIDENDS	0.00	173.70	173.70	0.00	(173.70)
01 000 1990	OTHER LOCAL REVENUE	0.00	725.00	725.00	0.00	(725.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	6,297.35	6,297.35	0.00	(6,297.35)
01 000 2210	OIL & GAS PRODUCTION	0.00	14,230.45	14,230.45	0.00	(14,230.45)
Subtotal: REVENUE FROM COUNTY SOURCES		0.00	14,230.45	14,230.45	0.00	(14,230.45)
01 000 3110	STATE AID FORMULA PAYMENT	0.00	0.00	0.00	0.00	0.00
01 000 3130	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00
01 000 3300	CAREER EDUCATION (CTE)	0.00	12,485.95	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	0.00	0.00	0.00	0.00	0.00
01 000 3900	SUPPLEMENTAL GRANT	0.00	1,250.00	1,250.00	0.00	(1,250.00)
Subtotal: 3000		0.00	13,735.95	13,735.95	0.00	(13,735.95)
01 000 4110	IMPACT AID	0.00	0.00	0.00	0.00	0.00
01 000 4510	TITLE I PROGRAM AID	0.00	0.00	0.00	0.00	0.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	0.00	0.00	0.00	0.00	0.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	0.00	0.00	0.00	0.00	0.00
Subtotal: REV FROM FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	34,263.75	34,263.75	0.00	(34,263.75)

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING LEVY	0.00	1,262.45	1,262.45	0.00	(1,262.45)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,262.45	1,262.45	0.00	(1,262.45)
	Fund Total:	0.00	1,262.45	1,262.45	0.00	(1,262.45)



Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	947.47	947.47	0.00	(947.47)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	947.47	947.47	0.00	(947.47)
Fund Total:		0.00	947.47	947.47	0.00	(947.47)

**Revenue Summary Report**  
Processing Month: 07/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	36,473.67	36,473.67	0.00	(36,473.67)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>01 GENERAL FUND</b>						
1000 INSTRUCTION						
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 610	SUPPLIES-LD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET'	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 220	CTE-SOC SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 270	CTE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
<b>000 DISTRICT WIDE</b>		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 665	TECH CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$0.00	\$762.63	\$762.63	0.00	(\$762.63)
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
<b>001 KINDERGARTEN</b>		<b>\$0.00</b>	<b>\$762.63</b>	<b>\$762.63</b>	<b>0.00</b>	<b>(\$762.63)</b>
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$762.63	\$762.63	0.00	(\$762.63)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$762.63</b>	<b>\$762.63</b>	<b>0.00</b>	<b>(\$762.63)</b>
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$762.63	\$762.63	0.00	(\$762.63)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>003 JUNIOR HIGH</b>		<b>\$0.00</b>	<b>\$762.63</b>	<b>\$762.63</b>	<b>0.00</b>	<b>(\$762.63)</b>
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 610	SUPPLIES-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$0.00	\$2,045.64	\$2,045.64	0.00	(\$2,045.64)
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$762.61	\$762.61	0.00	(\$762.61)
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$0.00	\$4,435.19	\$4,435.19	0.00	(\$4,435.19)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 820	ITV EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>004 HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$7,243.44</b>	<b>\$7,243.44</b>	<b>0.00</b>	<b>(\$7,243.44)</b>
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>003 JUNIOR HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>004 HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$864.95	\$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
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$864.95</b>	<b>\$864.95</b>	<b>0.00</b>	<b>(\$864.95)</b>
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>000 DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>000 DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>000 DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>002 ELEMENTARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY 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
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$0.00	\$39,770.10	\$39,770.10	0.00	(\$39,770.10)
004 HIGH SCHOOL		\$0.00	\$39,770.10	\$39,770.10	0.00	(\$39,770.10)
1000 INSTRUCTION		\$0.00	\$50,166.38	\$50,166.38	0.00	(\$50,166.38)
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$0.00	\$855.00	\$855.00	0.00	(\$855.00)
000 DISTRICT WIDE		\$0.00	\$855.00	\$855.00	0.00	(\$855.00)
2220 INSTRUCTIONAL MEDIA SERVICES		\$0.00	\$855.00	\$855.00	0.00	(\$855.00)
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2290 OTHER INST. SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$0.00	\$6,726.80	\$6,726.80	0.00	(\$6,726.80)
01 000 000 000 2310 310	BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$0.00	\$11,009.00	\$11,009.00	0.00	(\$11,009.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2310 800	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$12,327.91	\$12,327.91	0.00	(\$12,327.91)
01 000 000 000 2310 890	MISC	\$0.00	\$118.30	\$118.30	0.00	(\$118.30)
000 DISTRICT WIDE		\$0.00	\$30,182.01	\$30,182.01	0.00	(\$30,182.01)
2310 SCHOOL BOARD		\$0.00	\$30,182.01	\$30,182.01	0.00	(\$30,182.01)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$0.00	\$7,916.66	\$7,916.66	0.00	(\$7,916.66)
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$0.00	\$605.64	\$605.64	0.00	(\$605.64)
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$0.00	\$2,197.82	\$2,197.82	0.00	(\$2,197.82)
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$0.00	\$26.92	\$26.92	0.00	(\$26.92)
01 000 000 000 2320 800	TRAVEL-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$0.00	\$980.00	\$980.00	0.00	(\$980.00)
000 DISTRICT WIDE		\$0.00	\$11,727.04	\$11,727.04	0.00	(\$11,727.04)
2320 EXEC ADMINISTRATION		\$0.00	\$11,727.04	\$11,727.04	0.00	(\$11,727.04)
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$220.00	\$220.00	0.00	(\$220.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 270	DISABILITY INS-DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$0.00	\$175.00	\$175.00	0.00	(\$175.00)
000 DISTRICT WIDE		\$0.00	\$395.00	\$395.00	0.00	(\$395.00)
2410 PRINCIPAL		\$0.00	\$395.00	\$395.00	0.00	(\$395.00)
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$0.00	\$5,414.51	\$5,414.51	0.00	(\$5,414.51)
01 000 000 000 2500 122	SALARY-SECRETARY	\$0.00	\$3,055.40	\$3,055.40	0.00	(\$3,055.40)
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$0.00	\$1,513.00	\$1,513.00	0.00	(\$1,513.00)
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$0.00	\$647.95	\$647.95	0.00	(\$647.95)
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$0.00	\$1,096.23	\$1,096.23	0.00	(\$1,096.23)
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$0.00	\$28.66	\$28.66	0.00	(\$28.66)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$0.00	\$649.75	\$649.75	0.00	(\$649.75)
01 000 000 000 2500 675	POSTAGE	\$0.00	\$239.84	\$239.84	0.00	(\$239.84)
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$0.00	\$531.48	\$531.48	0.00	(\$531.48)
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$0.00	\$7,850.89	\$7,850.89	0.00	(\$7,850.89)
000 DISTRICT WIDE		\$0.00	\$21,027.71	\$21,027.71	0.00	(\$21,027.71)
2500 SUPPORT SERVICES - BUSINESS		\$0.00	\$21,027.71	\$21,027.71	0.00	(\$21,027.71)
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$0.00	\$9,300.49	\$9,300.49	0.00	(\$9,300.49)
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$0.00	\$2,117.00	\$2,117.00	0.00	(\$2,117.00)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$636.31	\$636.31	0.00	(\$636.31)
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$0.00	\$962.64	\$962.64	0.00	(\$962.64)
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$0.00	\$21.45	\$21.45	0.00	(\$21.45)
01 000 000 000 2620 411	WATER/SEWER	\$0.00	\$314.10	\$314.10	0.00	(\$314.10)
01 000 000 000 2620 421	DISPOSAL SERVICES	\$0.00	\$428.00	\$428.00	0.00	(\$428.00)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 530	TELEPHONE	\$0.00	\$333.53	\$333.53	0.00	(\$333.53)
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$4,725.50	\$4,725.50	0.00	(\$4,725.50)
01 000 000 000 2620 622	ELECTRICITY	\$0.00	\$6,495.41	\$6,495.41	0.00	(\$6,495.41)
01 000 000 000 2620 624	FUEL/PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$25,334.43	\$25,334.43	0.00	(\$25,334.43)
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$0.00	\$25,334.43	\$25,334.43	0.00	(\$25,334.43)
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 446	BUS REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 520	AUTO INSURANCE	\$0.00	\$11,353.00	\$11,353.00	0.00	(\$11,353.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 626	GASOLINE	\$0.00	\$601.07	\$601.07	0.00	(\$601.07)
01 000 000 000 2720 627	DIESEL	\$0.00	\$57.11	\$57.11	0.00	(\$57.11)
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 890	MISCELLANEOUS	\$0.00	\$178.63	\$178.63	0.00	(\$178.63)
000 DISTRICT WIDE		\$0.00	\$12,189.81	\$12,189.81	0.00	(\$12,189.81)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2720	STUDENT TRANSPORTATION	\$0.00	\$12,189.81	\$12,189.81	0.00	(\$12,189.81)
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 230	PRESCHOOL-TFPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100	PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
01 000 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND 1&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND 1&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$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
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$0.00	\$151,877.38	\$151,877.38	0.00	(\$151,877.38)

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

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

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

Expenditure Report by Function  
07/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>Grand Total:</b>		50.00	3278,399.18	3278,399.18	0.00	(3278,399.18)

08/03/2021 10:23 AM

User ID: JENNIFER

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
72101	07/06/2021				AMERITAS	AMERITAS LIFE INSURANCE CORP	2,303.97
72102	07/06/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,981.00
72103	07/06/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72104	07/06/2021				CITYOFGLEN	CITY OF GLENBURN	10.00
72105	07/06/2021				CITYOFGLEN	CITY OF GLENBURN	314.10
72106	07/06/2021				ENERBASE	ENERBASE	522.31
72107	07/06/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	142.99
72108	07/06/2021				HORACEMANN	THE HORACE MANN COMPANIES	539.40
72109	07/06/2021				KOTZERJOAN	JOANN KOTZER	90.00
72110	07/06/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	6,495.41
72111	07/06/2021				POLYTEX	POLY-TEX, INCORPORATED	763.88
72112	07/06/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	333.53
72113	07/06/2021				WESTERNAGE	WESTERN AGENCY	13,295.00
72114	07/06/2021				WESTERNAGE	WESTERN AGENCY	9,067.00
72115	07/09/2021				001	FIRST WESTERN BANK AND TRUST	2,058.28
72116	07/09/2021				037	THE HORACE MANN COMPANIES	184.66
72117	07/09/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	1,114.69
72118	07/15/2021				001	FIRST WESTERN BANK AND TRUST	981.56
72119	07/15/2021				004	ND TEACHER FUND FOR RETIREMENT	1,098.91
72120	07/13/2021				AMPLIFY	AMPLIFY EDUCATION, INC	864.95
72121	07/13/2021				BOOKSYSTEM	BOOK SYSTEMS INC	595.00
72122	07/13/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	4,410.00
72123	07/13/2021				GPCOMMERC	G & P COMMERCIAL SALES	4,297.63
72124	07/13/2021				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	39,770.10
72125	07/13/2021				NDCEL	NDCEL	1,245.00
72126	07/13/2021				NDSBA	NDSBA	3,850.41
72127	07/13/2021				PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	47.66
72128	07/13/2021				ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	1,050.00
72129	07/13/2021				SCHOOLDATE	SCHOOL DATEBOOKS	371.86
72130	07/13/2021				SCHOOLINSI	SCHOOLINSITES.COM	4,400.00
72131	07/13/2021				SOFTWAREUN	SOFTWARE UNLIMITED INC	7,445.00
72132	07/13/2021				STATEAUDIT	STATE AUDITOR'S OFFICE	340.00
72133	07/13/2021				STATETAXCO	STATE TAX COMMISSIONER	6,123.00
72134	07/13/2021				SWIFTREACH	SWIFTREACH NETWORKS, LLC	1,750.00
72135	07/13/2021				TECTAAMERI	TECTA AMERICA DAKOTAS LLC	1,007.92
72136	07/13/2021				USBANK	US BANK	500.00
72137	07/13/2021				USBANK2	US BANK	124,250.00
72138	07/13/2021				VISA	VISA	1,299.49
72139	07/13/2021				WORKFORCES	WORKFORCE SAFETY & INSURANCE	6,726.80
72140	07/21/2021				NWEA	NORTHWEST EVALUATION ASSOCIATION	3,050.50
72141	07/21/2021				BEPUBLISHI	B.E. PUBLISHING	1,618.00
72142	07/21/2021				RHISUPPLY	RHI SUPPLY	161.46
72143	07/21/2021				MENARDS	MENARDS	175.57
72144	07/21/2021				MINOTAUTOS	MINOT AUTO SUPPLY	8.58
72145	07/21/2021				H. BECKER	H. BECKER	469.50
72146	07/21/2021				PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	62.50
72147	07/21/2021				MINOTDAILY	MINOT DAILY NEWS	260.00
72148	07/21/2021				SCHOOLDATE	SCHOOL DATEBOOKS	55.78
72149	07/21/2021				NDSBA	NDSBA	950.00
72150	07/21/2021				NDCEL	NDCEL	350.00
72151	07/21/2021				NDCEL	NDCEL	45.00
72152	07/21/2021				POSTMASTER	POSTMASTER	124.64
72153	07/23/2021				001	FIRST WESTERN BANK AND TRUST	1,945.70
72154	07/23/2021				037	THE HORACE MANN COMPANIES	184.66
72155	07/23/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	944.18
72156	07/30/2021				001	FIRST WESTERN BANK AND TRUST	981.56
72157	07/30/2021				004	ND TEACHER FUND FOR RETIREMENT	1,098.91

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	
Check Type Total:		Check			Void Total:		0.00	Total without Voids: 292,556.05

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
15386	07/09/2021				LINDSAYROB	ROBERT LINDSAY	863.02	
15387	07/09/2021				HANSENJEN	JENNIFER HANSEN	2,106.16	
15388	07/09/2021				LLEWELLYNL	LINDA LLEWELLYN	1,222.45	
15389	07/09/2021				SCHMIDTC	CHANCE SCHMIDT	667.75	
15390	07/09/2021				WAHLM	MICHAEL WAHL	828.60	
15391	07/09/2021				WEEMSLOY	LOY WEEMS	1,203.06	
15392	07/15/2021				DERRLARR	LARRY DERR	3,226.59	
15393	07/23/2021				LINDSAYROB	ROBERT LINDSAY	903.30	
15394	07/23/2021				HANSENJEN	JENNIFER HANSEN	2,121.63	
15395	07/23/2021				LLEWELLYNL	LINDA LLEWELLYN	1,256.33	
15396	07/23/2021				SCHMIDTC	CHANCE SCHMIDT	676.99	
15397	07/23/2021				WAHLM	MICHAEL WAHL	389.53	
15398	07/23/2021				WEEMSLOY	LOY WEEMS	1,211.10	
15399	07/30/2021				DERRLARR	LARRY DERR	3,226.59	
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids: 19,903.10
Checking Account Total:		1			Void Total:		0.00	Total without Voids: 312,459.15

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6540	07/12/2021				LAHTONEN	Valerie Lahtonen	156.45	
6541	07/12/2021				THOMAS	Jeanne Thomas	135.75	
6542	07/12/2021				HARRISON	Martha HarriSon	118.25	
6543	07/12/2021				WIEDERREBE	REBECCA WIEDERMANN	100.25	
6544	07/12/2021				ROLLANDNAN	NANCY ROLLAND	123.29	
6545	07/12/2021				RUDLAND	Trevor Rudland	60.00	
6546	07/12/2021				ANDEL	Casey Andel	76.95	
6547	07/12/2021				JOHNSON3	Jean Johnson	40.75	
6548	07/12/2021				NAVARRO	Angela Navarro	33.25	
6549	07/12/2021				GOLDADE	Michele Goldade	32.45	
6550	07/12/2021				MCDONALDK	KOLETTE MCDONALD	30.35	
6551	07/12/2021				KJOLBEKARI	KARIN KJOLBERG	24.15	
Check Type Total:		Check			Void Total:		0.00	Total without Voids: 931.89
Checking Account Total:		2			Void Total:		0.00	Total without Voids: 931.89

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
18265	07/08/2021				MINOTSTATE	MINOT STATE UNIVERSITY	150.00	
18266	07/12/2021				ALLAMERICA	ALL AMERICAN TROPHIES	364.00	
18267	07/12/2021				SYSCONORTH	SYSCO NORTH DAKOTA	2,612.50	
18268	07/12/2021				VISA	VISA	1,066.71	
Check Type Total:		Check			Void Total:		0.00	Total without Voids: 4,193.21
Checking Account Total:		3			Void Total:		0.00	Total without Voids: 4,193.21
Grand Total:					Void Total:		0.00	Total without Voids: 317,584.25



Invoice Listing - Summary

GC July 2021 Bills  
Page: 1  
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	6/30/2021	JULY 2021 DENTAL PREMIUMS	06/30/2021	07/06/2021	1	72101		2,303.97
AMPLIFY	AMPLIFY EDUCATION, INC	Q-54814-1	TITLE MCLASS DIBELS 2021-2022	04/19/2021	07/13/2021	1	72120		864.95
BEPUBUSHI	B E PUBLISHING	79943	EDUTYPING KEYBOARDING SOFTWARE	07/14/2021	07/21/2021	1	72141		1,618.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210611274650	JULY 2021 PREMIUMS	06/11/2021	07/06/2021	1	72102		29,981.00
BOOKSYSTEM	BOOK SYSTEMS INC	124691	ATRIUM ANNUAL SUPPORT 8/15/21-8/14/22	06/24/2021	07/13/2021	1	72121		595.00
CIRCLESAN	CIRCLE SANITATION INC.	5527181	JUNE DUMPMSTER FEES	06/20/2021	07/06/2021	1	72103		428.00
CITYOFGLEN	CITY OF GLENBURN	2021-2022	JULY 2021- JUNE 2022 GAMING PERMIT	06/04/2021	07/06/2021	1	72104		10.00
CITYOFGLEN	CITY OF GLENBURN	52729	WATER SEWER	06/21/2021	07/06/2021	1	72105		314.10
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	206716	VEEAM STD SUPPORT 1 YEAR	06/17/2021	07/13/2021	1	72122		905.65
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207005	MS EES AGREEMENT 7/1/2021-6/30/2022	07/08/2021	07/13/2021	1	72122		3,504.15
ENERBASE	ENERBASE	JUNE STWMT	JUNE FUEL CHARGES	06/30/2021	07/06/2021	1	72106		522.31
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2738914	JULY VISION PREMIUMS	06/17/2021	07/06/2021	1	72107		142.99
GPCOMMERCI	G & P COMMERCIAL SALES	57255	CLEANING SUPPLIES 2021-22 SCHOOL YEAR	07/01/2021	07/13/2021	1	72123		4,297.63
H. BECKER	H. BECKER	23651	PAYMASTER 2 YEAR RENEWAL	07/14/2021	07/12/2021	1	72145		469.50
HORACEMANN	HORACE MANN COMPANIES, THE	JULY 2021	JULY PREMIUMS	06/29/2021	07/06/2021	1	72108		539.40
KOTZERJOAN	KOTZER, JOANN	094921	REIMBURSEMENT FOR DOT PHYSICAL	06/24/2021	07/06/2021	1	72109		90.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	JROBE-05262021-003	MATH CURRICULUM	05/26/2021	07/13/2021	1	72124		39,770.10
MENARDS	MENARDS	75306	MAINT SUPPLIES	07/13/2021	07/12/2021	1	72143		175.57
MINOTAUTOS	MINOT AUTO SUPPLY	5062-803315	BELT FOR FAN IN KITCHEN	07/13/2021	07/12/2021	1	72144		8.58
MINOTDAILY	MINOT DAILY NEWS	52 WEEKS	52 WEEKS PAPER RENEWAL 7/21/22	07/12/2001	07/12/2021	1	72147		260.00
NDCEL	NDCEL	22458	MEMBERSHIP RENEWAL SUPERINTENDENT DUES	07/01/2021	07/13/2021	1	72125		855.00
NDCEL	NDCEL	22664	EDJOBSND MEMBERSHIP	07/07/2021	07/13/2021	1	72125		265.00
NDCEL	NDCEL	22739	SUPERINTENDENT BOOTCAMP	07/07/2021	07/13/2021	1	72125		125.00
NDCEL	NDCEL	23067	FALL CONFERENCE SWEGARDEN	07/19/2021	07/21/2021	1	72151		45.00
NDCEL	NDCEL	23068	FALL CONF. REGISTRATION SWEGARDEN	07/19/2021	07/21/2021	1	72150		350.00
NDSBA	NDSBA	2021-22 POLICY	2021-22 POLICY SERVICES MEMBERSHIP	06/25/2021	07/12/2021	1	72149		950.00
NDSBA	NDSBA	MAY 2021	2021-22 SCHOOL YEAR DUES	06/30/2021	07/13/2021	1	72126		3,850.41
NWEA	NORTHWEST EVALUATION ASSOCIATION	NWEA 2022	MAP GROWTHSKILLS 7/1/21-6/30/22	07/01/2021	07/12/2021	1	72140		3,050.50
OTTERTALP	OTTER TAIL POWER COMPANY	30070	ELECTRIC BILL	06/20/2021	07/06/2021	1	72110		6,495.41
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	15	COVID RETENTION LANGUAGE	07/13/2021	07/12/2021	1	72146		62.50
POLYTEX	POLY-TEX, INCORPORATED	0839990-IN	REPLACEMENT POLY-VENT	03/31/2021	07/06/2021	1	72111		763.88
POSTMASTER	POSTMASTER	AUGUST NEWSLETTER	AUGUST 2021 NEWSLETTER	07/21/2021	07/21/2021	1	72152		124.64
PRAAXAIRDIS	PRAAXAIR DISTRIBUTION INC	64599469	CYLINDER RENT	06/30/2021	07/13/2021	1	72127		47.66
RHISUPPLY	RHI SUPPLY	1055712	ANTIFREEZE	07/15/2021	07/12/2021	1	72142		161.46

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ROCKYMOUNT	ROCKY MOUNTAIN EVALUATIONS, LLC	2021-22	EVALUATION SOFTWARE 2021-22	06/16/2021	07/13/2021	1	72128		1,050.00
SCHOOLDATE	SCHOOL DATEBOOKS	6/30/2021	2021-22 HS PLANNERS (115)	06/15/2021	07/13/2021	1	72129		371.86
SCHOOLDATE	SCHOOL DATEBOOKS	S21-0204187	HS CLASS ASSIGNMENT BOOKS	07/19/2021	07/21/2021	1	72148		55.78
SCHOOLINSI	SCHOOLINSITES.COM	43124	ANNUAL RENEWAL 7/1/21-6/30/22	05/21/2021	07/13/2021	1	72130		3,600.00
SCHOOLINSI	SCHOOLINSITES.COM	43273	WEBSITE TRAINING	06/22/2021	07/13/2021	1	72130		800.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20210223-127	ANNUAL RENEWAL FEE 2021-2022	04/25/2021	07/13/2021	1	72131		7,445.00
SOURISRIVE	SOURIS RIVER TELEPHONE	JUNE BILL	JUNE PHONE CHARGES	06/22/2021	07/06/2021	1	72112		333.53
STATEAUDIT	STATE AUDITORS OFFICE	SA0000017186	GOV REVIEW OF AUDIT 2020	06/29/2021	07/13/2021	1	72132		340.00
STATETAAXO	STATE TAX COMMISSIONER	QTR 2 - 2021	2ND QTR TAX	06/30/2021	07/13/2021	1	72133		6,123.00
SWIFTRACH	SWIFTRACH NETWORKS, LLC	INV-33658	INSTANT ALERT SYSTEM 7/1/21-6/30/22	05/11/2021	07/13/2021	1	72134		1,750.00
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025012605	REPAIR LEAKS IN OFFICE/ BOILER ROOF	06/25/2021	07/13/2021	1	72135		1,007.92
USBANK	US BANK	6166857	PAYING AGENT/REGIST/TRNSFR AGNT	06/25/2021	07/13/2021	1	72136		500.00
USBANK2	US BANK	1785564	TAX BOND SER 2013	06/10/2021	07/13/2021	1	72137		104,825.00
USBANK2	US BANK	1785566	FOND BOND SER 2017	06/10/2021	07/13/2021	1	72137		19,425.00
VISA	VISA	JUNE STATEMENT 2021	JUNE STATEMENT CHARGES 2021	06/30/2021	07/13/2021	1	72138		1,299.49
WESTERNMAGE	WESTERN AGENCY	6598	2021 CAS, GL, ILMC RENEWALS	06/07/2021	07/06/2021	1	72113		13,295.00
WESTERNMAGE	WESTERN AGENCY	6630	2021 PROPERTY RENEWAL	06/18/2021	07/06/2021	1	72114		9,067.00
WORKFORCES	WORKFORCE SAFETY & INSURANCE	B5EJFVDGH9	WSI PREMIUM 7/1/2021-6/30/2022	07/07/2021	07/13/2021	1	72139		6,726.80

Report Total: 281,962.94

Vendor ID: AMERITAS AMERITAS LIFE INSURANCE CORP Amount: 2,303.97  
Description: JULY 2021 DENTAL PREMIUMS Invoice Number: 6/30/2021  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 06/30/2021 Due Date: 07/01/2021 Status: PP  
Chart of Account Number Detail Description Check Number: 72104 Check Date: 07/06/2021 CC:  
01 488 JULY 2021 DENTAL PREMIUMS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,303.97 0.00 N

Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC Amount: 864.95  
Description: TITLE MCLASS DIBELS 2021-2022 Invoice Number: Q-54814-1  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 04/19/2021 Due Date: 07/30/2021 Status: P  
Chart of Account Number Detail Description Check Number: 72120 Check Date: 07/13/2021 CC:  
01 068 002 261 1000 610 TITLE M-CLASS DIBELS 2021-22 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
864.95 N

Vendor ID: BEPUBLISHI B.E. PUBLISHING Amount: 1,618.00  
Description: EDUTYPING KEYBOARDING SOFTWARE Invoice Number: 79943  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 07/14/2021 Due Date: 07/21/2021 Status: PP  
Chart of Account Number Detail Description Check Number: 72141 Check Date: 07/21/2021 CC:  
01 000 004 140 1000 640 EDUTYPING KEYBOARDING SOFTWARE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,618.00 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND Amount: 29,981.00  
Description: JULY 2021 PREMIUMS Invoice Number: 210611274650  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 06/11/2021 Due Date: 07/01/2021 Status: PP  
Chart of Account Number Detail Description Check Number: 72102 Check Date: 07/06/2021 CC:  
01 474 JULY 2021 PREMIUMS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
29,981.00 0.00 N

Vendor ID: BOOKSYSTEM BOOK SYSTEMS INC Amount: 595.00  
Description: ATRIUM ANNUAL SUPPORT 8/15/21-8/14/22 Invoice Number: 124691  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 06/24/2021 Due Date: 07/30/2021 Status: P  
Chart of Account Number Detail Description Check Number: 72121 Check Date: 07/13/2021 CC:  
01 000 000 000 2220 640 ATRIUM ANNUAL SUPPORT 8/15/21-8/14/22 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
595.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. Amount: 428.00  
Description: JUNE DUMPSTER FEES Invoice Number: 5527181  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 06/20/2021 Due Date: 07/01/2021 Status: PP  
Chart of Account Number Detail Description Check Number: 72103 Check Date: 07/06/2021 CC:  
01 000 000 000 2620 421 JUNE DUMPSTER FEES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
428.00 0.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Amount: 10.00  
Description: JULY 2021- JUNE 2022 GAMING PERMIT Invoice Number: 2021-2022  
Sequence: 1 Check Type: Check Checking Account ID: 1099 Amount: 0.00  
PO Number: 06/04/2021 Due Date: 07/01/2021 Status: PP  
Chart of Account Number Detail Description Check Number: 72104 Check Date: 07/06/2021 CC:  
01 000 000 000 2500 810 JULY 2021- JUNE 2022 GAMING PERMIT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10.00 0.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Amount: 314.10  
Description: WATER/SEWER Invoice Number: 52729  
Invoice Date: 06/21/2021 Due Date: 07/06/2021 Status: PP 1099 Amount: 0.00  
Amount: 314.10

Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72105    Check Date: 07/06/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2620 411    WATER/SEWER       314.10    0.00 N

**Vendor ID: CONNECTIN1    CONNECTING POINT COMPUTER CENTER**  
 Description: VEEAM STD SUPPORT 1 YEAR    PO Number:    Invoice Number: 206716    Amount: 905.85  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 06/17/2021    Due Date: 07/16/2021    Status: P    1099 Amount: 0.00  
 Check Number: 72122    Check Date: 07/13/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 004 140 1000 700    VEEAM STD SUPPORT 1 YEAR       905.85    N

**Vendor ID: CONNECTIN1    CONNECTING POINT COMPUTER CENTER**  
 Description: MS EES AGREEMENT 7/1/2021-6/30/2022    PO Number:    Invoice Number: 207005    Amount: 3,504.15  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 07/08/2021    Due Date: 08/07/2021    Status: P    1099 Amount: 0.00  
 Check Number: 72122    Check Date: 07/13/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 004 140 1000 700    MS EES AGREEMENT 7/1/2021-6/30/2022       3,504.15    N

**Vendor ID: ENERBASE    ENERBASE**  
 Description: JUNE FUEL CHARGES    PO Number:    Invoice Number: JUNE STMTN    Amount: 522.31  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 06/30/2021    Due Date: 07/06/2021    Status: PP    1099 Amount: 0.00  
 Check Number: 72106    Check Date: 07/06/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2720 626    GASOLINE       376.57    0.00 N  
 01 000 000 000 2720 627    DIESEL       57.11    0.00 N  
 01 000 000 000 2720 890    MISC CHARGES       88.63    0.00 N

**Vendor ID: FIDELITY    FIDELITY SECURITY LIFE INSURANCE COMPANY**  
 Description: JULY VISION PREMIUMS    PO Number:    Invoice Number: 2738914    Amount: 142.99  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 06/17/2021    Due Date: 07/01/2021    Status: PP    1099 Amount: 0.00  
 Check Number: 72107    Check Date: 07/06/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 489    JULY VISION PREMIUMS       142.99    0.00 N

**Vendor ID: GPCOMMERCI    G & P COMMERCIAL SALES**  
 Description: CLEANING SUPPLIES 2021-22 SCHOOL YEAR    PO Number:    Invoice Number: 57255    Amount: 4,297.63  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 07/01/2021    Due Date: 07/30/2021    Status: P    1099 Amount: 0.00  
 Check Number: 72123    Check Date: 07/13/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2620 610    CLEANING SUPPLIES 2021-22 SCHOOL YEAR       4,297.63    N

**Vendor ID: H. BECKER    H. BECKER**  
 Description: PAYMASTER 2 YEAR RENEWAL    PO Number:    Invoice Number: 23651    Amount: 469.50  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 07/14/2021    Due Date: 07/21/2021    Status: PP    1099 Amount: 0.00  
 Check Number: 72145    Check Date: 07/21/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2500 610    PAYMASTER 2 YEAR RENEWAL       469.50    N

**Vendor ID: HORACEMANN    HORACE MANN COMPANIES, THE**  
 Description: JULY PREMIUMS    PO Number:    Invoice Number: JULY 2021    Amount: 539.40  
 Invoice Date: 06/25/2021    Due Date: 07/01/2021    Status: PP    1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 482 JULY PREMIUMS Cost Center ID 1099 Detail Amount Asset/Asset Tag 539.40 0.00 N  
 PO Number: Invoice Number: 094921 Amount: 90.00  
 Invoice Date: 06/24/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 Check Number: 72109 Check Date: 07/06/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 90.00 0.00 N

Vendor ID: KOTZERJOAN KOTZER, JOANN  
 Description: REIMBURSEMENT FOR DOT PHYSICAL  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2720 890 REIMBURSEMENT FOR DOT PHYSICAL  
 PO Number: Invoice Number: 094921 Amount: 90.00  
 Invoice Date: 06/24/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 Check Number: 72109 Check Date: 07/06/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 90.00 0.00 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC  
 Description: MATH CURRICULUM  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 109 004 298 1000 610 MATH CURRICULUM  
 PO Number: Invoice Number: 75306 Amount: 175.57  
 Invoice Date: 07/13/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 Check Number: 72143 Check Date: 07/21/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 39,770.10 N

Vendor ID: MENARDS MENARDS  
 Description: MAINT SUPPLIES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 MAINT. SUPPLIES  
 PO Number: Invoice Number: 5052-803315 Amount: 8.58  
 Invoice Date: 07/13/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 Check Number: 72144 Check Date: 07/21/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 8.58 N

Vendor ID: MINOTAUTOS MINOT AUTO SUPPLY  
 Description: BELT FOR FAN IN KITCHEN  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 BELT FOR FAN IN KITCHEN  
 PO Number: Invoice Number: 52 WEEKS Amount: 260.00  
 Invoice Date: 07/12/2001 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 Check Number: 72147 Check Date: 07/21/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 260.00 N

Vendor ID: MINOTDAILY MINOT DAILY NEWS  
 Description: 52 WEEKS PAPER RENEWAL 7/21/22  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2220 640 52 WEEKS PAPER RENEWAL 7/2122  
 PO Number: Invoice Number: 22458 Amount: 855.00  
 Invoice Date: 07/01/2021 Due Date: 08/31/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72125 Check Date: 07/13/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 855.00 N

Vendor ID: NDCEL NDCEL  
 Description: MEMBERSHIP RENEWAL SUPERINTENDENT DUES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2320 810 MEMBERSHIP RENEWAL SUPERINTENDENT DUES  
 PO Number: Invoice Number: 22664 Amount: 265.00  
 Invoice Date: 07/07/2021 Due Date: 07/08/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72125 Check Date: 07/13/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 265.00 N

Vendor ID: NDCEL NDCEL  
 Description: EDJOBSND MEMBERSHIP  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2320 810 MEMBERSHIP RENEWAL SUPERINTENDENT DUES  
 PO Number: Invoice Number: 22664 Amount: 265.00  
 Invoice Date: 07/07/2021 Due Date: 07/08/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72125 Check Date: 07/13/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 265.00 N

01 000 000 000 2310 810 EDJOBSND MEMBERSHIP

265.00 N

Vendor ID: NDCEL

NDCEL

Description: SUPERINTENDENT BOOTCAMP

PO Number: Invoice Number: 22739

Amount: 125.00

Sequence: 1 Check Type: Check Checking Account ID:

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

Chart of Account Number Detail Description  
01 000 000 000 2320 810 SUPERINTENDENT BOOTCAMP

1 Check Number: 72125 Check Date: 07/13/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
125.00 N

Vendor ID: NDCEL

NDCEL

Description: FALL CONFERENCE SWEGARDEN

PO Number: Invoice Number: 23067

Amount: 45.00

Sequence: 1 Check Type: Check Checking Account ID:

Invoice Date: 07/19/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00

Chart of Account Number Detail Description  
01 000 000 130 2410 810 FALL CONFERENCE SWEGARDEN

1 Check Number: 72151 Check Date: 07/21/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
45.00 N

Vendor ID: NDCEL

NDCEL

Description: FALL CONF REGISTRATION SWEGARDEN

PO Number: Invoice Number: 23068

Amount: 350.00

Sequence: 1 Check Type: Check Checking Account ID:

Invoice Date: 07/19/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00

Chart of Account Number Detail Description  
01 000 000 140 2410 810 FALL CONF REGISTRATION SWEGARDEN  
01 000 000 130 2410 810 FALL CONF REGISTRATION SWEGARDEN

1 Check Number: 72150 Check Date: 07/21/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
175.00 N  
175.00 N

Vendor ID: NDSBA

NDSBA

Description: 2021-22 POLICY SERVICES MEMBERSHIP

PO Number: Invoice Number: 2021-22 POLICY

Amount: 950.00

Sequence: 1 Check Type: Check Checking Account ID:

Invoice Date: 06/25/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00

Chart of Account Number Detail Description  
01 000 000 000 2310 810 2021-22 POLICY SERVICES MEMBERSHIP

1 Check Number: 72149 Check Date: 07/21/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
950.00 N

Vendor ID: NDSBA

NDSBA

Description: 2021-22 SCHOOL YEAR DUES

PO Number: Invoice Number: MAY 2021

Amount: 3,850.41

Sequence: 1 Check Type: Check Checking Account ID:

Invoice Date: 06/30/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00

Chart of Account Number Detail Description  
01 000 000 000 2310 810 2021-22 SCHOOL YEAR DUES

1 Check Number: 72126 Check Date: 07/13/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,850.41 N

Vendor ID: NWEA

NORTHWEST EVALUATION ASSOCIATION

PO Number: Invoice Number: NWEA 2022

Amount: 3,050.50

Description: MAP GROWTH/SKILLS 7/1/21-6/30/22

Invoice Date: 07/01/2021 Due Date: 07/12/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 72140 Check Date: 07/21/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Chart of Account Number Detail Description  
01 000 001 110 1000 670 MAP GROWTH/SKILL  
01 000 002 120 1000 670 MAP GROWTH/SKILL  
01 000 003 130 1000 670 MAP GROWTH/SKILL  
01 000 004 140 1000 670 MAP GROWTH/SKILL

762.63 N  
762.63 N  
762.63 N  
762.61 N

Vendor ID: OTTERTAILP

OTTER TAIL POWER COMPANY

PO Number: Invoice Number: 30070

Amount: 6,495.41

Description: ELECTRIC BILL

Invoice Date: 06/20/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID:

1 Check Number: 72110 Check Date: 07/06/2021 CC: 0.00

Chart of Account Number 01 000 000 2620 622 Detail Description ELECTRIC BILL Cost Center ID 01 000 000 2620 622 Detail Amount 6,495.41 Invoice Number: 15 Amount: 62.50  
 Vendor ID: **PEARCEDURI** **PEARCE & DURICK ATTORNEYS AT LAW** PO Number: 1 Invoice Date: 07/13/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 62.50  
 Description: **COVID RETENTION LANGUAGE** Invoice Date: 07/13/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 62.50  
 Sequence: 1 Check Type: Check Check Number: 72146 Check Date: 07/21/2021 CC: CC:  
 Chart of Account Number 01 000 000 2310 810 Detail Description COVID RETENTION LANGUAGE REVIEW Cost Center ID 01 000 000 2310 810 Detail Amount 62.50 Asset/Asset Tag N In Full

Vendor ID: **POLYTEX** **POLY-TEX, INCORPORATED** PO Number: 1 Invoice Date: 03/31/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00 Amount: 763.88  
 Description: **REPLACEMENT POLY-VENT** Invoice Date: 03/31/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72111 Check Date: 07/06/2021 CC: CC:  
 Chart of Account Number 08 002 000 000 6250 445 Detail Description REPLACEMENT POLY-VENT Cost Center ID 08 002 000 000 6250 445 Detail Amount 763.88 Asset/Asset Tag 0.00 N In Full

Vendor ID: **POSTMASTER** **POSTMASTER** PO Number: 1 Invoice Date: 07/21/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00 Amount: 124.64  
 Description: **AUGUST 2021 NEWSLETTER** Invoice Date: 07/21/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72152 Check Date: 07/21/2021 CC: CC:  
 Chart of Account Number 01 000 000 000 2500 675 Detail Description AUGUST 2021 NEWSLETTER Cost Center ID 01 000 000 000 2500 675 Detail Amount 124.64 Asset/Asset Tag N In Full

Vendor ID: **PRAXAIRDIS** **PRAXAIR DISTRIBUTION INC** PO Number: 1 Invoice Date: 06/30/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00 Amount: 47.66  
 Description: **CYLINDER RENT** Invoice Date: 06/30/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72127 Check Date: 07/13/2021 CC: CC:  
 Chart of Account Number 01 000 000 000 2620 610 Detail Description CYLINDER RENT Cost Center ID 01 000 000 000 2620 610 Detail Amount 47.66 Asset/Asset Tag N In Full

Vendor ID: **RHISUPPLY** **RHI SUPPLY** PO Number: 1 Invoice Date: 07/15/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00 Amount: 161.46  
 Description: **ANTIFREEZE** Invoice Date: 07/15/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72142 Check Date: 07/21/2021 CC: CC:  
 Chart of Account Number 01 000 000 000 2620 610 Detail Description ANTIFREEZE Cost Center ID 01 000 000 000 2620 610 Detail Amount 161.46 Asset/Asset Tag N In Full

Vendor ID: **ROCKYMOUNT** **ROCKY MOUNTAIN EVALUATIONS, LLC** PO Number: 1 Invoice Date: 06/16/2021 Due Date: 07/16/2021 Status: P 1099 Amount: 0.00 Amount: 1,050.00  
 Description: **EVALUATION SOFTWARE 2021-22** Invoice Date: 06/16/2021 Due Date: 07/16/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72128 Check Date: 07/13/2021 CC: CC:  
 Chart of Account Number 01 000 000 000 2310 810 Detail Description EVALUATION SOFTWARE 2021-22 Cost Center ID 01 000 000 000 2310 810 Detail Amount 1,050.00 Asset/Asset Tag N In Full

Vendor ID: **SCHOOLDATE** **SCHOOL DATEBOOKS** PO Number: 1 Invoice Date: 06/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00 Amount: 371.86  
 Description: **2021-22 HS PLANNERS (115)** Invoice Date: 06/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Check Number: 72129 Check Date: 07/13/2021 CC: CC:  
 Chart of Account Number 01 000 004 140 1000 640 Detail Description 2021-22 HS PLANNERS (115) Cost Center ID 01 000 004 140 1000 640 Detail Amount 371.86 Asset/Asset Tag N In Full

Invoice Listing - Detail

Vendor ID: SCHOOLDATE SCHOOL DATEBOOKS  
 Description: HS CLASS ASSIGNMENT BOOKS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 004 140 1000 640 HS CLASS ASSIGNMENT BOOKS  
 PO Number: Invoice Number: S21-0204187 Amount: 55.78  
 Invoice Date: 07/19/2021 Due Date: 07/21/2021 Status: PP 1099 Amount: 0.00  
 1 Check Number: 72148 Check Date: 07/21/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 55.78 N

Vendor ID: SCHOOLINSI SCHOOLINSITES.COM  
 Description: ANNUAL RENEWAL 7/1/21-6/30/22  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2310 810 ANNUAL RENEWAL 7/1/21-6/30/22  
 PO Number: Invoice Number: 43124 Amount: 3,600.00  
 Invoice Date: 05/21/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72130 Check Date: 07/13/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3,600.00 0.00 N

Vendor ID: SCHOOLINSI SCHOOLINSITES.COM  
 Description: WEBSITE TRAINING  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2310 810 WEBSITE TRAINING  
 PO Number: Invoice Number: 43273 Amount: 800.00  
 Invoice Date: 06/22/2021 Due Date: 07/22/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72130 Check Date: 07/13/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 800.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC  
 Description: ANNUAL RENEWAL FEE 2021-2022  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2500 810 ANNUAL RENEWAL FEE 2021-2022  
 PO Number: Invoice Number: 20210223-127 Amount: 7,445.00  
 Invoice Date: 04/25/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72131 Check Date: 07/13/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 7,445.00 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE  
 Description: JUNE PHONE CHARGES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2620 530 JUNE PHONE CHARGES  
 PO Number: Invoice Number: JUNE BILL Amount: 333.53  
 Invoice Date: 06/22/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 1 Check Number: 72112 Check Date: 07/06/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 333.53 0.00 N

Vendor ID: STATEAUDIT STATE AUDITORS OFFICE  
 Description: GOV REVIEW OF AUDIT 2020  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 000 000 000 2500 810 GOV REVIEW OF AUDIT 2020  
 PO Number: Invoice Number: SA0000017186 Amount: 340.00  
 Invoice Date: 06/29/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72132 Check Date: 07/13/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 340.00 N

Vendor ID: STATEATXCO STATE TAX COMMISSIONER  
 Description: 2ND QTR TAX  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: Detail Description  
 01 476 2ND QTR TAX  
 PO Number: Invoice Number: QTR 2 - 2021 Amount: 6,123.00  
 Invoice Date: 06/30/2021 Due Date: 07/30/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72133 Check Date: 07/13/2021 CC:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 6,123.00 N

Vendor ID: SWIFTRACH SWIFTRACH NETWORKS, LLC  
 Description: INSTANT ALERT SYSTEM 7/1/21-6/30/22  
 Sequence: 1 Check Type: Check  
 PO Number: Invoice Number: INV-33658 Amount: 1,750.00  
 Invoice Date: 05/11/2021 Due Date: 07/11/2021 Status: P 1099 Amount: 0.00  
 1 Check Number: 72134 Check Date: 07/13/2021 CC:



Chart of Account Number: 01 000 000 000 2310 810  
Detail Description: INSTANT ALERT SYSTEM 7/1/21-6/30/22

Cost Center ID: 1099  
Detail Amount: 1,750.00  
Asset/Asset Tag: N  
In Full

Vendor ID: TECTAAMERI TECTA AMERICA DAKOTAS LLC

PO Number: S025012605  
Invoice Number: 1099 Amount: 1,007.92

Description: REPAIR LEAKS IN OFFICE/ BOILER ROOF  
Sequence: 1 Check Type: Check  
Chart of Account Number: 08 002 000 000 6250 445  
Detail Description: REPAIR LEAKS IN OFFICE/ BOILER ROOF

Invoice Date: 06/25/2021 Due Date: 07/25/2021 Status: P  
Check Number: 72135 Check Date: 07/13/2021  
Cost Center ID: 1099 Detail Amount: 1,007.92 Asset/Asset Tag: N  
In Full

Vendor ID: USBANK US BANK

Description: PAYING AGENT/REGIST/TTRANSFR AGNT  
Sequence: 1 Check Type: Check  
Chart of Account Number: 04 000 000 000 6110 810  
Detail Description: PAYING AGENT/REGIST/TTRANSFR AGNT

PO Number: 6166857  
Invoice Number: 1099 Amount: 500.00  
Invoice Date: 06/25/2021 Due Date: 07/25/2021 Status: P  
Check Number: 72136 Check Date: 07/13/2021  
Cost Center ID: 1099 Detail Amount: 500.00 Asset/Asset Tag: N  
In Full

Vendor ID: USBANK US BANK

Description: TAX BOND SER 2013  
Sequence: 1 Check Type: Check  
Chart of Account Number: 04 000 000 000 6110 830  
Detail Description: INTEREST DUE  
04 000 000 000 6110 720  
Detail Description: PRINCIPAL DUE TAX BOND SER 2013

PO Number: 1785564  
Invoice Number: 1099 Amount: 104,825.00  
Invoice Date: 06/10/2021 Due Date: 07/26/2021 Status: P  
Check Number: 72137 Check Date: 07/13/2021  
Cost Center ID: 1099 Detail Amount: 9,825.00 Asset/Asset Tag: N  
In Full

Vendor ID: USBANK US BANK

Description: FOND BOND SER 2017  
Sequence: 1 Check Type: Check  
Chart of Account Number: 03 002 000 000 6200 920  
Detail Description: INTEREST BOND SER 2017  
03 002 000 000 6200 920  
Detail Description: PRINCIPAL BOND SER 2017

PO Number: 1785566  
Invoice Number: 1099 Amount: 19,425.00  
Invoice Date: 06/10/2021 Due Date: 07/30/2021 Status: P  
Check Number: 72137 Check Date: 07/13/2021  
Cost Center ID: 1099 Detail Amount: 4,425.00 Asset/Asset Tag: N  
In Full

Vendor ID: VISA VISA

Description: JUNE STATEMENT CHARGES 2021  
Sequence: 1 Check Type: Check  
Chart of Account Number: 01 000 000 000 2500 800  
Detail Description: STATE GOLF ROOM CARRINGTON  
01 000 000 000 2500 800  
Detail Description: STATE GOLF ROOM CARRINGTON  
01 000 000 000 2720 626  
Detail Description: GASOLINE STATE GOLF  
01 000 000 000 2620 610  
Detail Description: MAINT. SUPPLIES  
01 000 000 000 2310 890  
Detail Description: SB ELECTIONS  
01 000 000 000 2500 800  
Detail Description: STATE GOLF RROM CARRINGTON  
01 000 000 000 2500 810  
Detail Description: AMAZON PRIME  
01 000 000 000 2500 675  
Detail Description: POSTAGE NEWSLETTER  
01 000 000 000 2500 610  
Detail Description: OFFICE SUPPLIES  
01 000 000 000 2310 890  
Detail Description: SB ELECTION WORKER MEALS  
01 000 000 000 2500 610  
Detail Description: OFFICE SUPPLIES

PO Number: JUNE STATEMENT 2021 Amount: 1,299.49  
Invoice Date: 06/30/2021 Due Date: 07/18/2021 Status: P  
Check Number: 72138 Check Date: 07/13/2021  
Cost Center ID: 1099 Detail Amount: 172.00 Asset/Asset Tag: N  
In Full

01 000 000 000 2720 626	STATE BASEBALL GASOLINE	69.00	N						
01 000 000 000 2720 626	GASOLINE	47.84	N						
01 000 000 000 2500 610	AMERICAN FLAGS	59.98	N						
01 000 004 140 1000 700	CORD FOR BOARD ROOM CAMERA	25.19	N						
01 000 000 000 2500 610	OFFICE SUPPLIES	12.76	N						
01 000 000 000 2720 626	GASOLINE STATE GOLF	50.12	N						

**Vendor ID: WESTERNAGE WESTERN AGENCY**  
 Description: 2021 CAS, GL, ILMC RENEWALS  
 Sequence: 1 Check Type: Check  
 PO Number: Invoice Date: 06/07/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 Invoice Number: 6598  
 Check Number: 72113 Check Date: 07/06/2021 CC: 0.00  
 Amount: 13,295.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2720 520	2021 CAS RENEWAL	1	11,214.00	0.00	N	
01 000 000 000 2310 520	2021 GL RENEWAL	1	1,942.00	0.00	N	
01 000 000 000 2720 520	2021 ILMC RENEWAL	1	139.00	0.00	N	

**Vendor ID: WESTERNAGE WESTERN AGENCY**  
 Description: 2021 PROPERTY RENEWAL  
 Sequence: 1 Check Type: Check  
 PO Number: Invoice Date: 06/18/2021 Due Date: 07/01/2021 Status: PP 1099 Amount: 0.00  
 Invoice Number: 6630  
 Check Number: 72114 Check Date: 07/06/2021 CC: 0.00  
 Amount: 9,067.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 520	2021 PROPERTY RENEWAL	1	9,067.00	0.00	N	

**Vendor ID: WORKFORCES WORKFORCE SAFETY & INSURANCE**  
 Description: WSI PREMIUM 7/1/2021-6/30/2022  
 Sequence: 1 Check Type: Check  
 PO Number: Invoice Date: 07/07/2021 Due Date: 08/07/2021 Status: P 1099 Amount: 0.00  
 Invoice Number: BSEJFVDGH9  
 Check Number: 72139 Check Date: 07/13/2021 CC: 0.00  
 Amount: 6,726.80

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 260	WSI PREMIUM 7/1/2021-6/30/2022	1	6,726.80		N	

Report 1099 Total: 62.50 Report Total: 281,962.94

Invoice Listing - Summary

*GF August Bills 2021*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERITAS	AMERITAS LIFE INSURANCE CORP	AUG 2021	AUGUST DENTAL PREMIUMS	07/31/2021	08/03/2021	1	72158		918.50
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210714030191	AUGUST HEALTH PREMIUMS	07/14/2021	08/03/2021	1	72159		29,981.00
CIRCLESAN	CIRCLE SANITATION INC.	5531102	DUMPSTER FEES	07/20/2021	08/03/2021	1	72160		428.00
CITYOFGLEN	CITY OF GLENBURN	53059	JULY WATERSEWER	07/12/2021	08/03/2021	1	72161		1,100.90
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2762755	AUGUST VISION PREMIUMS	07/17/2021	08/03/2021	1	72162		142.99
HORACEMANN	HORACE MANN COMPANIES, THE	8/1/2021	AUGUST DISABILITY PREMIUMS	07/31/2021	08/03/2021	1	72163		920.54
NDFFAASSOC	ND FFA ASSOCIATION	178	STATE FFA CONVENTION	07/31/2021	08/03/2021	1	72164		900.00
OTTERTAILP	OTTER TAIL POWER COMPANY	JUL STMT	JULY ELECTRIC CHARGES	07/30/2021	08/03/2021	1	72165		5,145.17
SOURISRIVE	SOURIS RIVER TELEPHONE	7/22/2021	JULY PHONE CHARGES	07/22/2021	08/03/2021	1	72166		458.07

Report Total: 39,995.17

**Vendor ID: AMERITAS**      **AMERITAS LIFE INSURANCE CORP**  
 Description: AUGUST DENTAL PREMIUMS  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 488      AUGUST DENTAL PREMIUMS

**Vendor ID: BLUECROSSB**      **BLUE CROSS BLUE SHIELD OF ND**  
 Description: AUGUST HEALTH PREMIUMS  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 474      AUGUST HEALTH PREMIUMS

**Vendor ID: CIRCLESAN**      **CIRCLE SANITATION INC.**  
 Description: DUMPSTER FEES  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 000 000 000 2620 421      DUMPSTER FEES

**Vendor ID: CITYOFGLEN**      **CITY OF GLENBURN**  
 Description: JULY WATERSEWER  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 000 000 000 2620 411      JULY WATERSEWER

**Vendor ID: FIDELITY**      **FIDELITY SECURITY LIFE INSURANCE COMPANY**  
 Description: AUGUST VISION PREMIUMS  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 489      AUGUST VISION PREMIUMS

**Vendor ID: HORACEMANN**      **HORACE MANN COMPANIES, THE**  
 Description: AUGUST DISABILITY PREMIUMS  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 482      AUGUST DISABILITY PREMIUMS

**Vendor ID: NDFFAASSOC**      **ND FFA ASSOCIATION**  
 Description: STATE FFA CONVENTION  
 Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
 01 000 000 000 2500 810      STATE FFA CONVENTION

**Vendor ID: OTTERTAILP**      **OTTER TAIL POWER COMPANY**  
 Description: JULY ELECTRIC CHARGES

**PO Number:**      **Invoice Number: AUG 2021**      **Amount:**  
 Invoice Date: 07/31/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72158      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      918.50      N

**PO Number:**      **Invoice Number: 210714030191**      **Amount:**  
 Invoice Date: 07/14/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72159      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      29,981.00      N

**PO Number:**      **Invoice Number: 5531102**      **Amount:**  
 Invoice Date: 07/20/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72160      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      428.00      N

**PO Number:**      **Invoice Number: 53059**      **Amount:**  
 Invoice Date: 07/21/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72161      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      1,100.90      N

**PO Number:**      **Invoice Number: 2762755**      **Amount:**  
 Invoice Date: 07/17/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72162      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      142.99      N

**PO Number:**      **Invoice Number: 8/1/2021**      **Amount:**  
 Invoice Date: 07/31/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72163      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      920.54      0.00 N

**PO Number:**      **Invoice Number: 178**      **Amount:**  
 Invoice Date: 07/31/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00  
 Check Number: 72164      Check Date: 08/03/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 1      900.00      N

**PO Number:**      **Invoice Number: JUL STMT**      **Amount:**  
 Invoice Date: 07/30/2021      Due Date: 08/01/2021      Status: P      1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 72165	Check Date: 08/03/2021	CC: <u>In Full</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 622	JULY ELECTRIC CHARGES		5,145.17	0.00 N	

Vendor ID: SOURSRIVE	SOURIS RIVER TELEPHONE	PO Number:	Invoice Number: 7/22/2021	Amount: 458.07	
Description: JULY PHONE CHARGES		Invoice Date: 07/22/2021	Due Date: 08/09/2021	Status: P	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 72166	Check Date: 08/03/2021	CC: <u>In Full</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 530	JULY PHONE CHARGES		458.07	N	

Report 1099 Total: 0.00      Report Total: 39,995.17

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
CDWGOVERN M	GENERAL FUND AUGUST CK#	H210209	ADO EDU ENT TECH	07/21/2021					2,663.00
CENTRALREG	CENTRAL REGIONAL EDUCATION ASSOCIATION	0530	ND EDUCATORS MEMBERSHIP FEES 2022	07/21/2021					216.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207100	ONBOARDING MSP DEVICE	07/22/2021					675.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-261969	BUS # 9 REPAIRS/ANNUAL INSPECTION	07/27/2021					3,628.79
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-263754	BUS #4 REPAIRS/ANNUAL INSPECTION	07/29/2021					2,276.20
ECOLABPEST	ECOLAB PEST ELIM. DIV.	4717394	PEST CONTROL	07/01/2021					152.80
CHANNINGBE	HALO BRANDED SOLUTIONS, INC	5327961	DRUG/ALCHOL BOOKS	07/29/2021					272.79
HERMITAGEA	HERMITAGE ART COMPANY, INC. THE	1316166	PURPLE GOLD TASSEL	07/09/2021					56.98
HOLIDAYEAR	HOLIDAY INN	7/20/21	COACHES CONVENTION	07/22/2021					345.60
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7/26/2021	SCIENCE FUSION	07/31/2021					1,626.67
MINNESOTAC	MINNESOTA CLAY	121984	ART SUPPLIES	07/28/2021					925.62
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	793	BUNDY BASS CLARINET REPAIRS	07/21/2021					77.00
PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	63947118	CYLINDER RENTAL	07/19/2021					46.70
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	102247	BALANCING VALVE WAS LEAKING	07/19/2021					270.00
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	102319	FLUSHED SUT OUT OF BOILER	07/22/2021					898.05
REALLYGOOD	REALLY GOOD STUFF	7638167	1ST GRADE SUPPLIES	07/20/2021					41.94
REALLYGOOD	REALLY GOOD STUFF	7643704	4TH GRADE SUPPLIES	07/26/2021					81.94
RENAISSANC	RENAISSANCE LEARNING INC	RPRNO2477874	RENEWAL STAR MATH/READING	07/31/2021					5,823.00
SCHOOLSPEC	SCHOOL SPECIALTY	208127927674	1ST GRADE SUPPLIES	07/22/2021					216.41
SCHOOLSPEC	SCHOOL SPECIALTY	208127927675	5TH GRADE SUPPLIES	07/22/2021					135.55
TCI	TCI	INV/80123	7TH & 9TH GRADE WORKBOOKS	08/01/2021					264.60

Batch Total: 20,694.64

Report Total: 20,694.64

Batch Description: GENERAL FUND AUGUST CK# Processing Month: 08/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: CDWGOVERNIM CDW GOVERNMENT INC PO Number: Invoice Number: H210209 Amount: 2,663.00

Description: ADO EDU ENT TECH Invoice Date: 07/21/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 700 ADO EDU ENT TECH 2,663.00 N Invoice Number: 0530 Amount: 216.00

Vendor ID: CENTRALREG CENTRAL REGINAL EDUCATION ASSOCIATION PO Number: Invoice Number: 0530 Amount: 216.00

Description: ND EDUCATORS MEMBERSHIP FEES 2022 Invoice Date: 07/21/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2310 810 ND EDUCATORS MEMBERSHIP FEES 2022 216.00 N Invoice Number: 207100 Amount: 675.00

Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER PO Number: Invoice Number: 207100 Amount: 675.00

Description: ONBOARDING MSP DEVICE Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 734 ONBOARDING MSP DEVICE 675.00 N Invoice Number: 1-261969 Amount: 3,628.79

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE PO Number: Invoice Number: 1-261969 Amount: 3,628.79

Description: BUS # 9 REPAIRS/ ANNUAL INSPECTION Invoice Date: 07/27/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 BUS # 9 REPAIRS/ ANNUAL INSPECTION 3,628.79 N Invoice Number: 1-263754 Amount: 2,276.20

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE PO Number: Invoice Number: 1-263754 Amount: 2,276.20

Description: BUS #4 REPAIRS/ANNUAL INSPECTION Invoice Date: 07/29/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 BUS #4 REPAIRS/ ANNUAL INSPECTION 2,276.20 N Invoice Number: 4717394 Amount: 152.80

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV. PO Number: Invoice Number: 4717394 Amount: 152.80

Description: PEST CONTROL Invoice Date: 07/01/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 430 PEST CONTROL 152.80 N Invoice Number: 5327961 Amount: 272.79

Vendor ID: CHANNINGBE HALO BRANDED SOLUTIONS, INC PO Number: Invoice Number: 5327961 Amount: 272.79

Description: DRUG/ALCHOL BOOKS Invoice Date: 07/29/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2290 610 DRUG/ALCHOL BOOKS 272.79 N Invoice Number: 1316166 Amount: 56.98

Vendor ID: HERMITAGEA HERMITAGE ART COMPANY, INC, THE PO Number: Invoice Number: 1316166 Amount: 56.98

Description: PURPLE GOLD TASSEL Invoice Date: 07/09/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 000 000 2310 890 PURPLE GOLD TASSEL N 56.98 1099 Detail Amount Asset/Asset Tag In Full Amount:

Vendor ID: HOLIDAYFAR HOLIDAY INN Amount: 345.60  
 Description: COACHES CONVENTION Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 000 000 2500 800 COACHES CONVENTION N 345.60 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING Amount: 1,626.67  
 Description: SCIENCE FUSION Invoice Date: 07/31/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 001 110 1000 640 SCIENCE FUSION N 813.34 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 002 120 1000 640 SCIENCE FUSION N 813.33

Vendor ID: MINNESOTAC MINNESOTA CLAY Amount: 925.62  
 Description: ART SUPPLIES Invoice Date: 07/28/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 004 140 1000 610 ART SUPPLIES N 462.81 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 003 130 1000 610 ART SUPPLIES N 462.81

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Amount: 77.00  
 Description: BUNDY BASS CLARINET REPAIRS Invoice Date: 07/21/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 001 004 140 1000 733 BUNDY BASS CLARINET REPAIRS N 77.00 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PRAXAIRDIS PRAXAIR DISTRIBUTION INC Amount: 46.70  
 Description: CYLINDER RENTAL Invoice Date: 07/19/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 000 000 2620 610 CYLINDER RENTAL N 46.70 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: RALPHSPNUM RALPHS PLUMBING & HEATING INC. Amount: 270.00  
 Description: BALANCING VALVE WAS LEAKING Invoice Date: 07/19/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 000 000 000 2620 430 BALANCING VALVE WAS LEAKING N 270.00 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: RALPHSPNUM RALPHS PLUMBING & HEATING INC. Amount: 898.05  
 Description: FLUSHED SUT OUT OF BOILER Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 PO Number: Invoice Number: 102319 Amount:  
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00



Invoice Listing - Detail

Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number FLUSHED SUT OUT OF BOILER  
 01 000 000 000 2620 430

Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 898.05 N  
 Invoice Number: 7638167 Amount: 41.94  
 Invoice Date: 07/20/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 41.94 N

Vendor ID: **REALLYGOOD** **REALLY GOOD STUFF**  
 Description: 1ST GRADE SUPPLIES  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 1ST GRADE SUPPLIES  
 01 000 002 120 1000 610

PO Number: 7643704 Invoice Number: 7638167 Amount: 41.94  
 Invoice Date: 07/26/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 81.94 N

Vendor ID: **REALLYGOOD** **REALLY GOOD STUFF**  
 Description: 4TH GRADE SUPPLIES  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 4TH GRADE SUPPLIES  
 01 000 002 120 1000 610

PO Number: 208127927674 Invoice Number: 7643704 Amount: 81.94  
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 216.41 N

Vendor ID: **RENAISSANC** **RENAISSANCE LEARNING INC**  
 Description: RENEWAL STAR MATH/READING  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number RENEWAL STAR MATH/READING  
 01 068 002 261 1000 330

PO Number: 1099 Detail Amount Asset/Asset Tag Invoice Number: RPRNQ2477874 Amount: 5,823.00  
 Invoice Date: 07/31/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 5,823.00 N

Vendor ID: **SCHOOLSPEC** **SCHOOL SPECIALTY**  
 Description: 1ST GRADE SUPPLIES  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 1ST GRADE SUPPLIES  
 01 000 002 120 1000 610

PO Number: 208127927674 Invoice Number: 208127927674 Amount: 216.41  
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 216.41 N

Vendor ID: **SCHOOLSPEC** **SCHOOL SPECIALTY**  
 Description: 5TH GRADE SUPPLIES  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 5TH GRADE SUPPLIES  
 01 000 002 120 1000 610

PO Number: 208127927675 Invoice Number: 208127927675 Amount: 135.55  
 Invoice Date: 07/22/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 135.55 N

Vendor ID: **TCI** **TCI**  
 Description: 7TH & 9TH GRADE WORKBOOKS  
 Sequence: 1 Check Type: Detail Description Checking Account ID:  
Chart of Account Number 7TH & 9TH GRADE WORKBOOKS  
 01 000 004 140 1000 640

PO Number: INV80123 Invoice Number: INV80123 Amount: 264.60  
 Invoice Date: 08/01/2021 Due Date: 08/03/2021 Status: A 1099 Amount: 0.00  
 Check Number: 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 Cost Center ID: 264.60 N

Batch 1099 Total: 0.00 Batch Total: 20,694.64  
 Report 1099 Total: 0.00 Report Total: 20,694.64

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06</b>	<b>STUDENT ACTIVITY</b>			
<u>Current Assets</u>				
06 101	CASH	18,936.43	(2,506.19)	16,430.24
06 110	MONEY MARKET	11,907.50	0.00	11,907.50
	Current Assets Subtotal:	<u>30,843.93</u>	<u>(2,506.19)</u>	<u>28,337.74</u>
<u>Other Assets</u>				
06 302	Less Rev	0.00	(1,687.02)	(1,687.02)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,687.02)</u>	<u>(1,687.02)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>30,843.93</u></u>	<u><u>(4,193.21)</u></u>	<u><u>26,650.72</u></u>
<u>Other Liabilities</u>				
06 602	Less Exp	0.00	(4,193.21)	(4,193.21)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(4,193.21)</u>	<u>(4,193.21)</u>
<u>Fund Balance</u>				
06 700 401	ANNUAL FUND EQUITY	(1,695.51)	0.00	(1,695.51)
06 700 402	ATHLETIC FUND EQUITY	(7,976.48)	0.00	(7,976.48)
06 700 403	MISC. FUND RAISERS	82.40	0.00	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	422.34	0.00	422.34
06 700 406	BOOK FUND EQUITY	5,394.04	0.00	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	4,525.82	0.00	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	975.91	0.00	975.91
06 700 409	CLASS OF 2022 FUND EQUITY	1,116.84	0.00	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY	2,456.00	0.00	2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY	954.40	0.00	954.40
06 700 412	CLASS OF 2025 FUND EQUITY	490.00	0.00	490.00
06 700 413	CLASS OF 2020 FUND EQUITY	1,828.79	0.00	1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	10,375.64	0.00	10,375.64
06 700 415	MUSIC FUND EQUITY	(139.72)	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY	1,416.33	0.00	1,416.33
06 700 417	CONCESSIONS FUND EQUITY	3,032.53	0.00	3,032.53
06 700 419	HISTORICAL EAST COAST EQUITY	7,035.81	0.00	7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY	1,937.51	0.00	1,937.51
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	489.86	0.00	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	3,746.25	0.00	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	1,019.62	0.00	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND	1,102.46	0.00	1,102.46
06 700 427	DRAMA/PLAY EQUITY	1,945.23	0.00	1,945.23
06 700 428	AFTER PROM PARTY EQUITY	293.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	578.35	0.00	578.35
06 700 430	LIBRARY	657.68	0.00	657.68
06 700 431	TRACK FUND EQUITY	2,841.98	0.00	2,841.98
06 700 432	FOOTBALL EQUITY FUND	(51,613.03)	0.00	(51,613.03)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 700 433	BASKETBALL EQUITY FUND	4,601.67	0.00	4,601.67
06 700 434	VOLLEYBALL FUND EQUITY	6,922.31	0.00	6,922.31
06 700 435	SPEECH TEAM FUND EQUITY	576.55	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND	(2,510.64)	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY	741.69	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY	1,142.52	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	625.33	0.00	625.33
06 700 440	GIRLS BASKETBALL EQUITY	3,563.03	0.00	3,563.03
06 700 441	HISTORY BEE WINNERS	1,104.08	0.00	1,104.08
06 700 442	GOLF FUND EQUITY	859.58	0.00	859.58
06 700 443	ART CLUB EQUITY	413.41	0.00	413.41
06 700 445	7&8 VB	1,330.93	0.00	1,330.93
06 700 446	7&8 BOYS BASKETBALL	821.96	0.00	821.96
06 700 447	FOOTBALL CHEERLEADER EQUITY	981.80	0.00	981.80
06 700 448	ARCHERY EQUITY	1,842.02	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	2,174.54	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT	3,846.50	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY	380.20	0.00	380.20
06 700 452	ELEMENTARY MUSIC EQUITY	319.08	0.00	319.08
06 700 453	FUND EQUITY-INTEREST	1,915.71	0.00	1,915.71
06 700 454	7 & 8 GIRLS BASKETBALL	300.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	1,708.98	0.00	1,708.98
06 700 456	FFA EQUITY	(6,624.14)	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY	(354.97)	0.00	(354.97)
06 700 458	ROBOTICS EQUITY	181.70	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	8,330.06	0.00	8,330.06
06 700 461	SOURCES OF STRENGTH EQUITY	2,355.98	0.00	2,355.98
	Fund Balance Subtotal:	30,843.93	0.00	30,843.93
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		30,843.93	(4,193.21)	26,650.72

Invoice Distribution Report

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 3434 890	MINOTSTATE	MINOT STATE UNIVERSITY	1000	07/08/2021	3	18265	150.00
06 000 000 410 3434 890	SYSCONORTH	SYSCO NORTH DAKOTA	195936452	07/12/2021	3	18267	2,612.50
06 000 000 410 3434 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	275.98
06 000 000 410 3434 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	114.99
06 000 000 410 3434 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	39.99
				06 000 000 410 3434 890 Chart of Account Number Total:			3,193.46
06 000 000 410 3440 890	ALLAMERICA	ALL AMERICAN TROPHIES	121501	07/12/2021	3	18266	364.00
06 000 000 410 3440 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	250.00
06 000 000 410 3440 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	125.00
				06 000 000 410 3440 890 Chart of Account Number Total:			739.00
06 000 000 410 3442 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	212.50
06 000 000 410 3442 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	9.50
06 000 000 410 3442 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	30.25
06 000 000 410 3442 890	VISA	VISA	JUNE STMNT 2021	07/12/2021	3	18268	8.50
				06 000 000 410 3442 890 Chart of Account Number Total:			260.75
				06 Fund Number Total:			4,193.21

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3410 CLASS OF 2023 EXPENSE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411 CLASS 2006						
06 000 000 410 3411 890	CLASS OF 2024 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411 CLASS 2006		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412 CLASS OF 2007						
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412 CLASS OF 2007		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3413 CLASS OF 2008						
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3413 CLASS OF 2008		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3414 G.L.A./POP & JUICE MACHINES						
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3414 G.L.A./POP & JUICE MACHINES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3415 MUSIC						
06 000 000 410 3415 890	MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3415 MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416 BOYS BB CHEERLEADERS						
06 000 000 410 3416 890	BOYS BB CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416 BOYS BB CHEERLEADERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3417 CONCESSIONS						
06 000 000 410 3417 890	CONCESSIONS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3417 CONCESSIONS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3418 SCHOOL PAPER						
06 000 000 410 3418 890	REGION 8 MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3418 SCHOOL PAPER		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419 CLOSE UP						
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419 CLOSE UP		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3420 STUDENT COUNCIL						
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3420 STUDENT COUNCIL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3421 GLA MEMBERS						
06 000 000 410 3421 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 655	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 890	GLA/SPORT BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
3421 GLA MEMBERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
3422	MUSIC BOOSTER					
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3422	MUSIC BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET					
06 000 000 410 3423 890	LUNCH TICKET EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY					
06 000 000 410 3424 890	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3425	CANDY MACHINE					
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3425	CANDY MACHINE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3426	SPANISH CLUB					
06 000 000 410 3426 890	HIGH SCHOOL ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3426	SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3427	DRAMA/PLAY					
06 000 000 410 3427 890	DRAMA/PLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3427	DRAMA/PLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3428	AFTER PROM PARTY					
06 000 000 410 3428 890	AFTER PROM PARTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3428	AFTER PROM PARTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3429	JUNIOR HIGH CHEERLEADERS					
06 000 000 410 3429 890	JR HIGH CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3429	JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3430	LIBRARY					
06 000 000 410 3430 890	LIBRARY EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3430	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3431	TRACK EXPENSE					
06 000 000 410 3431 890	TRACK EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3431	TRACK EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3432	FOOTBALL EXPENSE					
06 000 000 410 3432 890	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3432	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE					
06 000 000 410 3433 890	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3434	VOLLEYBALL EXPENSE					
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	\$0.00	\$3,193.46	\$3,193.46	0.00	(\$3,193.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$3,193.46	\$3,193.46	0.00	(\$3,193.46)
3434	VOLLEYBALL EXPENSE	\$0.00	\$3,193.46	\$3,193.46	0.00	(\$3,193.46)
3435	SPEECH TEAM EXPENSE					
06 000 000 410 3435 890	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3435	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM					
06 000 000 410 3436 890	BASEBALL TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE					
06 000 000 410 3437 890	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE					
06 000 000 410 3438 890	ADMINISTRATORS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04					
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3440	GIRLS BASKETBALL TEAM					
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	\$0.00	\$739.00	\$739.00	0.00	(\$739.00)
000	DISTRICT WIDE	\$0.00	\$739.00	\$739.00	0.00	(\$739.00)
3440	GIRLS BASKETBALL TEAM	\$0.00	\$739.00	\$739.00	0.00	(\$739.00)
3441	HISTORY BEE WINNERS					
06 000 000 410 3441 890	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3441	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3442	GOLF TEAM					
06 000 000 410 3442 890	GOLF TEAM EXPENSE	\$0.00	\$260.75	\$260.75	0.00	(\$260.75)
000	DISTRICT WIDE	\$0.00	\$260.75	\$260.75	0.00	(\$260.75)
3442	GOLF TEAM	\$0.00	\$260.75	\$260.75	0.00	(\$260.75)
3443	PANTHER PRESS EXPENCE					
06 000 000 410 3443 890	ART CLUB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3443	PANTHER PRESS EXPENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC					
06 000 000 410 3444 890	CELEBRATION MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3445	GERMAN 8 CLUB					
06 000 000 410 3445 890	7&8 VB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3445	GERMAN 8 CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3446	GERMAN 1 CLUB					
06 000 000 410 3446 890	7&8 BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3446	GERMAN 1 CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
3447	FOOTBALL CHEERLEADER					
06 000 000 410 3447 890	FOOTBALL CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3447	FOOTBALL CHEERLEADER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3448	WEIGHTLIFTING					
06 000 000 410 3448 890	ARCHERY EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3448	WEIGHTLIFTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3449	Junior High Celebration Music					
06 000 000 410 3449 890	DISTRICT AD PROFIT/ATHLETIC DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3449	Junior High Celebration Music	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3450	CLASS BALANCE ACCOUNT					
06 000 000 410 3450 890	CLASS BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3450	CLASS BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3451	SCIENCE CLUB EXPENSE					
06 000 000 410 3451 890	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3451	SCIENCE CLUB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3452	ELEMENTARY MUSIC					
06 000 000 410 3452 890	ELEMENTARY MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3452	ELEMENTARY MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3454	7 & 8 GIRLS BASKETBALL EXPENSE					
06 000 000 410 3454 890	7 & 8 GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3454	7 & 8 GIRLS BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3455	YOUTH SUMMER BASEBALL EXPENSE					
06 000 000 410 3455 890	YOUTH SUMMER BASEBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3455	YOUTH SUMMER BASEBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3456	FFA EXPENSE					
06 000 000 410 3456 890	FFA EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3456	FFA EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3457	SOFTBALL EXPENSE					
06 000 000 410 3457 890	SOFTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3457	SOFTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3458	ROBOTICS EXPENSE					
06 000 000 410 3458 890	ROBOTICS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3458	ROBOTICS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3459	GEA-GLENBURN EDU. ASSO. EXPENSE					
06 000 000 410 3459 890	GEA-GLENBURN EDU.ASSO EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3459	GEA-GLENBURN EDU. ASSO. EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE					
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE					
06 000 000 410 3461 890	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06	STUDENT ACTIVITY	\$0.00	\$4,193.21	\$4,193.21	0.00	(\$4,193.21)

**Expenditure Report by Function**  
07/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<hr/>						
	Grand Total:	\$0.00	\$4,193.21	\$4,193.21	0.00	(\$4,193.21)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 000 1511	INTEREST	0.00	14.52	14.52	0.00	(14.52)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	14.52	14.52	0.00	(14.52)
06 000 3401	ANNUAL	0.00	230.00	230.00	0.00	(230.00)
06 000 3402	ATHLETIC	0.00	300.00	300.00	0.00	(300.00)
06 000 3431	TRACK	0.00	15.00	15.00	0.00	(15.00)
06 000 3432	FOOTBALL	0.00	15.00	15.00	0.00	(15.00)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	1,112.50	1,112.50	0.00	(1,112.50)
	Subtotal: 3000	0.00	1,672.50	1,672.50	0.00	(1,672.50)
	Fund Total:	0.00	1,687.02	1,687.02	0.00	(1,687.02)

**Revenue Summary Report**  
Processing Month: 07/2021

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

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 401	ANNUAL FUND EQUITY				(1,695.51)
06 700 401	ANNUAL FUND EQUITY	0.00	0.00	0.00	
06 000 3401	ANNUAL	0.00	230.00	0.00	
06 700 401	ANNUAL FUND EQUITY	<u>0.00</u>	<u>230.00</u>	<u>0.00</u>	<u>230.00</u>
	*Previous Balance				(1,465.51)
	*Current Activity				(7,976.48)
	*Ending Balance:				
06 700 402	ATHLETIC FUND EQUITY				
06 700 402	ATHLETIC FUND EQUITY	0.00	0.00	0.00	
06 000 3402	ATHLETIC	0.00	300.00	0.00	
06 700 402	ATHLETIC FUND EQUITY	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
	*Previous Balance				(7,676.48)
	*Current Activity				
	*Ending Balance:				
06 700 403	MISC. FUND RAISERS				
	*Previous Balance				82.40
	*Ending Balance:				82.40
06 700 404	BAND INSTRUMENT FUND EQUITY				
	*Previous Balance				422.34
	*Ending Balance:				422.34
06 700 406	BOOK FUND EQUITY				
	*Previous Balance				5,394.04
	*Ending Balance:				5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.				
	*Previous Balance				4,525.82
	*Ending Balance:				4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY				
	*Previous Balance				975.91
	*Ending Balance:				975.91
06 700 409	CLASS OF 2022 FUND EQUITY				
	*Previous Balance				1,116.84
	*Ending Balance:				1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY				
	*Previous Balance				2,456.00
	*Ending Balance:				2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY				
	*Previous Balance				954.40
	*Ending Balance:				954.40
06 700 412	CLASS OF 2025 FUND EQUITY				
	*Previous Balance				490.00
	*Ending Balance:				490.00
06 700 413	CLASS OF 2020 FUND EQUITY				
	*Previous Balance				1,828.79
	*Ending Balance:				1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUIT				
	*Previous Balance				10,375.64
	*Ending Balance:				10,375.64
06 700 415	MUSIC FUND EQUITY				
	*Previous Balance				(139.72)
	*Ending Balance:				(139.72)

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 416	BOYS BB CHEERLEADERS EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,416.33 1,416.33
06 700 417	CONCESSIONS FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,032.53 3,032.53
06 700 419	HISTORICAL EAST COAST EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	7,035.81 7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,937.51 1,937.51
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	489.86 489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,746.25 3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,019.62 1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,102.46 1,102.46
06 700 427	DRAMA/PLAY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,945.23 1,945.23
06 700 428	AFTER PROM PARTY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	293.00 293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	*Previous Balance *Ending Balance: 0.00	0.00	0.00	578.35 578.35
06 700 430	LIBRARY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	657.68 657.68
06 700 431	TRACK FUND EQUITY	*Previous Balance	0.00	0.00	2,841.98
06 700 431	TRACK FUND EQUITY		0.00	0.00	
06 000 3431	TRACK		15.00	0.00	
06 700 431	TRACK FUND EQUITY	*Current Activity *Ending Balance: 0.00	15.00	0.00	15.00 2,856.98
06 700 432	FOOTBALL EQUITY FUND	*Previous Balance			(51,613.03)
06 700 432	FOOTBALL EQUITY FUND		0.00	0.00	
06 000 3432	FOOTBALL		15.00	0.00	
06 700 432	FOOTBALL EQUITY FUND	*Current Activity *Ending Balance: 0.00	15.00	0.00	15.00 (51,598.03)

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 433	BASKETBALL EQUITY FUND	0.00	0.00	0.00	4,601.67
					4,601.67
06 700 434	VOLLEYBALL FUND EQUITY				6,922.31
06 700 434	VOLLEYBALL FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	3,193.46	0.00	0.00	
06 700 434	VOLLEYBALL FUND EQUITY				(3,193.46)
		3,193.46	0.00	0.00	3,728.85
06 700 435	SPEECH TEAM FUND EQUITY				576.55
		0.00	0.00	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND				(2,510.64)
		0.00	0.00	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY				741.69
		0.00	0.00	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY				1,142.52
		0.00	0.00	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL				625.33
		0.00	0.00	0.00	625.33
06 700 440	GIRLS BASKETBALL EQUITY				3,563.03
06 700 440	GIRLS BASKETBALL EQUITY	0.00	0.00	0.00	
06 000 3440	GIRLS BASKETBALL TEAM	0.00	1,112.50	0.00	
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	739.00	0.00	0.00	
06 700 440	GIRLS BASKETBALL EQUITY				373.50
		739.00	1,112.50	0.00	3,936.53
06 700 441	HISTORY BEE WINNERS				1,104.08
		0.00	0.00	0.00	1,104.08
06 700 442	GOLF FUND EQUITY				859.58
06 700 442	GOLF FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3442 890	GOLF TEAM EXPENSE	260.75	0.00	0.00	
06 700 442	GOLF FUND EQUITY				(260.75)
		260.75	0.00	0.00	598.83
06 700 443	ART CLUB EQUITY				413.41
		0.00	0.00	0.00	413.41
06 700 445	7&8 VB				1,330.93
		0.00	0.00	0.00	1,330.93
06 700 446	7&8 BOYS BASKETBALL				821.96
		0.00	0.00	0.00	821.96



Fund: 06 STUDENT ACTIVITY

07/2021 - 07/2021

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
	*Ending Balance:	0.00	0.00	0.00	821.96
06 700 447	FOOTBALL CHEERLEADER EQUITY				
	*Previous Balance:	0.00	0.00	0.00	981.80
	*Ending Balance:	0.00	0.00	0.00	981.80
06 700 448	ARCHERY EQUITY				
	*Previous Balance:	0.00	0.00	0.00	1,842.02
	*Ending Balance:	0.00	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR				
	*Previous Balance:	0.00	0.00	0.00	2,174.54
	*Ending Balance:	0.00	0.00	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT				
	*Previous Balance:	0.00	0.00	0.00	3,846.50
	*Ending Balance:	0.00	0.00	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY				
	*Previous Balance:	0.00	0.00	0.00	380.20
	*Ending Balance:	0.00	0.00	0.00	380.20
06 700 452	ELEMENTARY MUSIC EQUITY				
	*Previous Balance:	0.00	0.00	0.00	319.08
	*Ending Balance:	0.00	0.00	0.00	319.08
06 700 453	FUND EQUITY-INTEREST				
06 700 453	FUND EQUITY-INTEREST	0.00	0.00	0.00	1,915.71
06 000 1511	INTEREST	0.00	14.52	0.00	
06 700 453	FUND EQUITY-INTEREST	0.00	14.52	0.00	14.52
	*Current Activity				
	*Ending Balance:	0.00	14.52	0.00	1,930.23
06 700 454	7 & 8 GIRLS BASKETBALL				
	*Previous Balance:	0.00	0.00	0.00	300.00
	*Ending Balance:	0.00	0.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY				
	*Previous Balance:	0.00	0.00	0.00	1,708.98
	*Ending Balance:	0.00	0.00	0.00	1,708.98
06 700 456	FFA EQUITY				
	*Previous Balance:	0.00	0.00	0.00	(6,624.14)
	*Ending Balance:	0.00	0.00	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY				
	*Previous Balance:	0.00	0.00	0.00	(354.97)
	*Ending Balance:	0.00	0.00	0.00	(354.97)
06 700 458	ROBOTICS EQUITY				
	*Previous Balance:	0.00	0.00	0.00	181.70
	*Ending Balance:	0.00	0.00	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY				
	*Previous Balance:	0.00	0.00	0.00	8,330.06
	*Ending Balance:	0.00	0.00	0.00	8,330.06
06 700 461	SOURCES OF STRENGTH EQUITY				
	*Previous Balance:	0.00	0.00	0.00	2,355.98
	*Ending Balance:	0.00	0.00	0.00	2,355.98
	Fund Total: 06	4,193.21	1,687.02	0.00	28,337.74

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06 STUDENT ACTIVITY</b>										
06 101	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
07/06/2021	AP Prepaid Check Total	CD					1,072.50			1,072.50
07/12/2021	AP Prepaid Check Total	CD							150.00	150.00
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
06 101	<b>CASH Total:</b>						0.00	20,623.45	4,193.21	(2,506.19)
							0.00	4,193.21	4,193.21	16,430.24
06 110	MONEY MARKET							11,907.50		11,907.50
	<b>MONEY MARKET Total:</b>						0.00	11,907.50	0.00	11,907.50
							0.00	32,530.95	4,193.21	28,337.74
										Current Assets Total:
06 302	Less Rev									0.00
07/01/2021	Monthly Automatic Entry	CR						300.00		300.00
07/06/2021	Monthly Automatic Entry	CR						1,112.50		1,112.50
07/12/2021	Monthly Automatic Entry	CR						30.00		30.00
07/26/2021	Monthly Automatic Entry	CR						230.00		230.00
07/31/2021	Monthly Automatic Entry	CR						14.52		14.52
06 302	<b>Less Rev Total:</b>						0.00	0.00	1,687.02	(1,687.02)
							0.00	0.00	1,687.02	(1,687.02)
							0.00	0.00	1,687.02	(1,687.02)
										Other Assets Total:
06 602	Less Exp									0.00
07/08/2021	Monthly Automatic Entry	CD					150.00			150.00
07/12/2021	Monthly Automatic Entry	CD					4,043.21			4,043.21
06 602	<b>Less Exp Total:</b>						0.00	4,193.21	0.00	(4,193.21)
							0.00	4,193.21	0.00	(4,193.21)
							0.00	4,193.21	0.00	(4,193.21)
										Other Liabilities Total:
06 700 401	ANNUAL FUND EQUITY									
07/26/2021	Yrly Automatic Entry	CR						1,695.51		(1,695.51)
06 700 401	<b>ANNUAL FUND EQUITY Total:</b>						0.00	1,695.51	230.00	230.00
							0.00	1,695.51	230.00	(1,465.51)
06 700 402	ATHLETIC FUND EQUITY									
07/01/2021	Yrly Automatic Entry	CR						7,976.48		(7,976.48)
06 700 402	<b>ATHLETIC FUND EQUITY Total:</b>						0.00	7,976.48	300.00	300.00
							0.00	7,976.48	300.00	(7,676.48)

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06</b>	<b>STUDENT ACTIVITY</b>									
	ATHLETIC FUND EQUITY Total:						0.00	7,976.48	300.00	(7,676.48)
06 700 403	MISC. FUND RAISERS				*Previous Balance		0.00	82.40	82.40	82.40
	MISC. FUND RAISERS Total:						0.00	0.00	82.40	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY				*Previous Balance		0.00	0.00	422.34	422.34
	BAND INSTRUMENT FUND EQUITY Total:						0.00	0.00	422.34	422.34
06 700 406	BOOK FUND EQUITY				*Previous Balance		0.00	0.00	5,394.04	5,394.04
	BOOK FUND EQUITY Total:						0.00	0.00	5,394.04	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.				*Previous Balance		0.00	0.00	4,525.82	4,525.82
	JR HI STUDENT COUNCIL FUND EQ. Total:						0.00	0.00	4,525.82	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY				*Previous Balance		0.00	0.00	975.91	975.91
	CLASS OF 2021 FUND EQUITY Total:						0.00	0.00	975.91	975.91
06 700 409	CLASS OF 2022 FUND EQUITY				*Previous Balance		0.00	0.00	1,116.84	1,116.84
	CLASS OF 2022 FUND EQUITY Total:						0.00	0.00	1,116.84	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY				*Previous Balance		0.00	0.00	2,456.00	2,456.00
	CLASS OF 2023 FUND EQUITY Total:						0.00	0.00	2,456.00	2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY				*Previous Balance		0.00	0.00	954.40	954.40
	CLASS OF 2024 FUND EQUITY Total:						0.00	0.00	954.40	954.40
06 700 412	CLASS OF 2025 FUND EQUITY				*Previous Balance		0.00	0.00	490.00	490.00
	CLASS OF 2025 FUND EQUITY Total:						0.00	0.00	490.00	490.00
06 700 413	CLASS OF 2020 FUND EQUITY				*Previous Balance		0.00	0.00	1,828.79	1,828.79
	CLASS OF 2020 FUND EQUITY Total:						0.00	0.00	1,828.79	1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUIT				*Previous Balance		0.00	0.00	10,375.64	10,375.64
	G.L.A./ POP & JUICE FUND EQUIT Total:						0.00	0.00	10,375.64	10,375.64
06 700 415	MUSIC FUND EQUITY				*Previous Balance		0.00	139.72	0.00	(139.72)
	MUSIC FUND EQUITY Total:						0.00	139.72	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY				*Previous Balance		0.00	0.00	1,416.33	1,416.33
	BOYS BB CHEERLEADERS EQUITY Total:						0.00	0.00	1,416.33	1,416.33
06 700 417	CONCESSIONS FUND EQUITY				*Previous Balance		0.00	0.00	3,032.53	3,032.53
	CONCESSIONS FUND EQUITY Total:						0.00	0.00	3,032.53	3,032.53
06 700 419	HISTORICAL EAST COAST EQUITY				*Previous Balance		0.00	0.00	7,035.81	7,035.81
	HISTORICAL EAST COAST EQUITY Total:						0.00	0.00	7,035.81	7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY				*Previous Balance		0.00	0.00	1,937.51	1,937.51
	STUDENT COUNCIL FUND EQUITY Total:						0.00	0.00	1,937.51	1,937.51

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06</b>	<b>STUDENT ACTIVITY</b>									
06 700 421	GLA SPORT BOOSTERS FUND EQUITY				*Previous Balance		0.00	489.86	489.86	489.86
	GLA SPORT BOOSTERS FUND EQUITY Total:						0.00	489.86	489.86	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY				*Previous Balance		0.00	3,746.25	3,746.25	3,746.25
	ELEMENTARY ACTIVITY EQUITY Total:						0.00	3,746.25	3,746.25	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS				*Previous Balance		0.00	1,019.62	1,019.62	1,019.62
	KITCHEN CONCESSION VARSITY SPORTS Total:						0.00	1,019.62	1,019.62	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND				*Previous Balance		0.00	1,102.46	1,102.46	1,102.46
	HIGH SCHOOL ACTIVITY FUND Total:						0.00	1,102.46	1,102.46	1,102.46
06 700 427	DRAMA/PLAY EQUITY				*Previous Balance		0.00	1,945.23	1,945.23	1,945.23
	DRAMA/PLAY EQUITY Total:						0.00	1,945.23	1,945.23	1,945.23
06 700 428	AFTER PROM PARTY EQUITY				*Previous Balance		0.00	293.00	293.00	293.00
	AFTER PROM PARTY EQUITY Total:						0.00	293.00	293.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI				*Previous Balance		0.00	578.35	578.35	578.35
	JR HIGH CHEERLEADERS FUND EQUI Total:						0.00	578.35	578.35	578.35
06 700 430	LIBRARY				*Previous Balance		0.00	657.68	657.68	657.68
	LIBRARY Total:						0.00	657.68	657.68	657.68
06 700 431	TRACK FUND EQUITY				*Previous Balance		0.00	2,841.98	2,841.98	2,841.98
	CR							15.00	15.00	15.00
06 700 431	TRACK FUND EQUITY				*Current Activity		0.00	15.00	15.00	15.00
	TRACK FUND EQUITY Total:						0.00	2,856.98	2,856.98	2,856.98
06 700 432	FOOTBALL EQUITY FUND				*Previous Balance		0.00	51,613.03	51,613.03	(51,613.03)
	CR							15.00	15.00	15.00
06 700 432	FOOTBALL EQUITY FUND				*Current Activity		0.00	15.00	15.00	15.00
	FOOTBALL EQUITY FUND Total:						0.00	51,613.03	51,613.03	(51,598.03)
06 700 433	BASKETBALL EQUITY FUND				*Previous Balance		0.00	4,601.67	4,601.67	4,601.67
	BASKETBALL EQUITY FUND Total:						0.00	4,601.67	4,601.67	4,601.67
06 700 434	VOLLEYBALL FUND EQUITY				*Previous Balance		0.00	6,922.31	6,922.31	6,922.31
	CD							150.00	150.00	150.00
07/08/2021	Yrly Automatic Entry							3,043.46	3,043.46	3,043.46
07/12/2021	Yrly Automatic Entry							3,193.46	3,193.46	(3,193.46)
06 700 434	VOLLEYBALL FUND EQUITY				*Current Activity		0.00	3,193.46	6,922.31	3,728.85
	VOLLEYBALL FUND EQUITY Total:						0.00	3,193.46	6,922.31	3,728.85
06 700 435	SPEECH TEAM FUND EQUITY				*Previous Balance		0.00	576.55	576.55	576.55
	SPEECH TEAM FUND EQUITY Total:						0.00	576.55	576.55	576.55
06 700 436	BASEBALL TEAM EQUITY FUND				*Previous Balance		0.00	2,510.64	2,510.64	(2,510.64)
	BASEBALL TEAM EQUITY FUND Total:						0.00	2,510.64	0.00	(2,510.64)



Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06</b>	<b>STUDENT ACTIVITY</b>									
	ELEMENTARY MUSIC EQUITY Total:						0.00	0.00	319.08	319.08
06 700 453	FUND EQUITY-INTEREST				*Previous Balance			1,915.71		1,915.71
07/31/2021	CR							14.52		
06 700 453	FUND EQUITY-INTEREST				*Current Activity			14.52		14.52
	FUND EQUITY-INTEREST Total:						0.00	0.00	1,930.23	1,930.23
06 700 454	7 & 8 GIRLS BASKETBALL				*Previous Balance			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				*Previous Balance			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				*Previous Balance			6,624.14		(6,624.14)
	FFA EQUITY Total:						0.00	6,624.14	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY				*Previous Balance			354.97		(354.97)
	SOFTBALL EQUITY Total:						0.00	354.97	0.00	(354.97)
06 700 458	ROBOTICS EQUITY				*Previous Balance			181.70		181.70
	ROBOTICS EQUITY Total:						0.00	0.00	181.70	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY				*Previous Balance			8,330.06		8,330.06
	GLENBURN CLAY TARGET LEAGUE EQUITY Total:						0.00	0.00	8,330.06	8,330.06
06 700 461	SOURCES OF STRENGTH EQUITY				*Previous Balance			2,355.98		2,355.98
	SOURCES OF STRENGTH EQUITY Total:						0.00	0.00	2,355.98	2,355.98
	Fund Balance Total:						0.00	75,107.70	103,445.44	28,337.74
06 000 1511	INTEREST				*Previous Balance			14.52		0.00
07/31/2021	CR 27416							14.52		
06 000 1511	INTEREST				*Current Activity			14.52		14.52
	INTEREST Total:						0.00	0.00	14.52	14.52
	Budget Balance						(14.52)			
06 000 3401	ANNUAL				*Previous Balance			230.00		0.00
07/26/2021	CR 27415							230.00		
06 000 3401	ANNUAL				*Current Activity			230.00		230.00
	ANNUAL Total:						0.00	0.00	230.00	230.00
	Budget Balance						(230.00)			
06 000 3402	ATHLETIC				*Previous Balance			300.00		0.00
07/01/2021	CR 27403							300.00		
06 000 3402	ATHLETIC				*Current Activity			300.00		300.00
	ATHLETIC Total:						0.00	0.00	300.00	300.00
	Budget Balance						(300.00)			
06 000 3431	TRACK				*Previous Balance			15.00		0.00
07/21/2021	CR 27413							15.00		

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06 STUDENT ACTIVITY</b>										
06 000 3431	TRACK									
TRACK Total:							0.00	0.00	15.00	15.00
06 000 3432	FOOTBALL									
07/21/2021	FOOTBALL SPORTS FEE P PETERS	CR	27414				(15.00)			15.00
FOOTBALL Total:							0.00	0.00	15.00	0.00
06 000 3440	GIRLS BASKETBALL TEAM									
07/06/2021	STATE GBB JACKET	CR	27411					40.00		0.00
07/06/2021	GBB CORNHOLE FUNDRAISER	CR	27412					1,072.50		1,112.50
GIRLS BASKETBALL TEAM Total:							0.00	0.00	1,112.50	1,112.50
Revenue Total:							0.00	0.00	1,687.02	1,687.02
06 000 000 410 3434 890	VOLLEYBALL EXPENSE									
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	195936452		SYSCONORTH SYSCO NORTH DAKOTA		2,612.50		2,612.50
07/12/2021	GVB PLYO BOXES	CD	3 18268	JUNE STIMNT 2021		VISA VISA		275.98		275.98
07/12/2021	GVB PLYO BOX	CD	3 18268	JUNE STIMNT 2021		VISA VISA		114.99		114.99
07/12/2021	GVB SPIKE TRAINER	CD	3 18268	JUNE STIMNT 2021		VISA VISA		39.99		39.99
VOLLEYBALL EXPENSE Total:							0.00	3,193.46	0.00	3,193.46
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE									
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		250.00
07/12/2021	GBB SUPPLIES	CD	3 18268	JUNE STIMNT 2021		VISA VISA		125.00		125.00
GIRLS BASKETBALL EXPENSE Total:							0.00	739.00	0.00	739.00
06 000 000 410 3442 890	GOLF TEAM EXPENSE									
07/12/2021	GOLF FEES/GOLF CART CARRINGTON	CD	3 18268	JUNE STIMNT 2021		VISA VISA		212.50		0.00
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		9.50		9.50
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		30.25		30.25
07/12/2021	GOLF MEALS	CD	3 18268	JUNE STIMNT 2021		VISA VISA		8.50		8.50
GOLF TEAM EXPENSE Total:							0.00	260.75	0.00	260.75
Expenditure Total:							0.00	4,193.21	0.00	4,193.21

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 06	STUDENT ACTIVITY					
06 101	27403	CR	07/01/2021	Receipt 27403	300.00	0.00
06 101	27411	CR	07/06/2021	Receipt 27411	40.00	0.00
06 101	27412	CR	07/06/2021	Receipt 27412	1,072.50	0.00
06 101		CD	07/08/2021	AP Prepaid Check Total	0.00	150.00
06 101		CD	07/12/2021	AP Prepaid Check Total	0.00	4,043.21
06 101	27413	CR	07/21/2021	Receipt 27413	15.00	0.00
06 101	27414	CR	07/21/2021	Receipt 27414	15.00	0.00
06 101	27415	CR	07/26/2021	Receipt 27415	230.00	0.00
06 101	27416	CR	07/31/2021	Receipt 27416	14.52	0.00
06 000 1511	27416	CR	07/31/2021	INTEREST	0.00	14.52
06 000 3401	27415	CR	07/26/2021	YEARBOOKS M.GROTTE	0.00	230.00
06 000 3402	27403	CR	07/01/2021	TRACK MEET FEES	0.00	300.00
06 000 3431	27413	CR	07/21/2021	TRACK SPORTS FEE A.GOLDADE	0.00	15.00
06 000 3432	27414	CR	07/21/2021	FOOTBALL SPORTS FEE P.PETERS	0.00	15.00
06 000 3440	27411	CR	07/06/2021	STATE GBB JACKET	0.00	40.00
06 000 3440	27412	CR	07/06/2021	GBB CORNHOLE FUNDRAISER	0.00	1,072.50
06 000 000 410 3434 890		CD	07/08/2021	VB TEAM CAMP MSU	150.00	0.00
06 000 000 410 3434 890		CD	07/12/2021	GVB PLYO BOXES	275.98	0.00
06 000 000 410 3434 890		CD	07/12/2021	GVB PLYO BOX	114.99	0.00
06 000 000 410 3434 890		CD	07/12/2021	GVB SPIKE TRAINER	39.99	0.00
06 000 000 410 3434 890		CD	07/12/2021	GVB FUNDRAISER PIZZAS	2,612.50	0.00
06 000 000 410 3440 890		CD	07/12/2021	GBB CAMP MSU	250.00	0.00
06 000 000 410 3440 890		CD	07/12/2021	GBB SUPPLIES	125.00	0.00
06 000 000 410 3440 890		CD	07/12/2021	GBB WHITE T-SHIRTS (26)	364.00	0.00
06 000 000 410 3442 890		CD	07/12/2021	GOLF FEES/GOLF CART CARRINGTON	212.50	0.00
06 000 000 410 3442 890		CD	07/12/2021	GOLF MEALS	9.50	0.00
06 000 000 410 3442 890		CD	07/12/2021	GOLF MEALS	30.25	0.00
06 000 000 410 3442 890		CD	07/12/2021	GOLF MEALS	8.50	0.00
Fund Total: 06					5,880.23	5,880.23

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	4,193.21	4,193.21
Cash Receipts Journal	1,687.02	1,687.02
Grand Totals:	5,880.23	5,880.23



<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					5,880.23	5,880.23

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	4,193.21	4,193.21
Cash Receipts Journal	1,687.02	1,687.02
Grand Totals:	5,880.23	5,880.23

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
06 STUDENT ACTIVITY	5,880.23	5,880.23
Grand Totals:	5,880.23	5,880.23

Cash Receipt Listing by Cash Receipt Date

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27403		07/01/2021	TRACK MEET FES POWER/SP	06 000 3402	TRACK MEET FEES Cash Receipt Date: 07/01/2021	300.00 300.00
27411		07/06/2021	STATE GBB JACKET L.MCIVER	06 000 3440	STATE GBB JACKET	40.00
27412		07/06/2021	GBB CORNHOLE FUNDRAISER	06 000 3440	GBB CORNHOLE FUNDRAISER Cash Receipt Date: 07/06/2021	1,072.50 1,112.50
27413		07/21/2021	TRACK SPORTS FEE A.GOLDADE	06 000 3431	TRACK SPORTS FEE A.GOLDADE	15.00
27414		07/21/2021	FOOTBALL SPORTS FEE P.PETERS	06 000 3432	FOOTBALL SPORTS FEE P.PETERS Cash Receipt Date: 07/21/2021	15.00 30.00
27415		07/26/2021	YEARBOOKS M.GROTTE	06 000 3401	YEARBOOKS M.GROTTE Cash Receipt Date: 07/26/2021	230.00 230.00
27416		07/31/2021	INTEREST	06 000 1511	INTEREST Cash Receipt Date: 07/31/2021	14.52 14.52

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	1,687.02	
Subtotal Expense		
Subtotal General Ledger		
Total:	1,687.02	1,687.02

Cash Receipt Listing by Fund

Fund: 06 STUDENT ACTIVITY

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27416		07/31/2021	INTEREST	06 000 1511	INTEREST	14.52
		Account Number Total: 06 000 1511				14.52
27415		07/26/2021	YEARBOOKS M.GROTTE	06 000 3401	YEARBOOKS M.GROTTE	230.00
		Account Number Total: 06 000 3401				230.00
27403		07/01/2021	TRACK MEET FES POWER/SP	06 000 3402	TRACK MEET FEES	300.00
		Account Number Total: 06 000 3402				300.00
27413		07/21/2021	TRACK SPORTS FEE A.GOLDADE	06 000 3431	TRACK SPORTS FEE A.GOLDADE	15.00
		Account Number Total: 06 000 3431				15.00
27414		07/21/2021	FOOTBALL SPORTS FEE P.PETERS	06 000 3432	FOOTBALL SPORTS FEE P.PETERS	15.00
		Account Number Total: 06 000 3432				15.00
27411		07/06/2021	STATE GBB JACKET L.MCIVER	06 000 3440	STATE GBB JACKET	40.00
27412		07/06/2021	GBB CORNHOLE FUNDRAISER	06 000 3440	GBB CORNHOLE FUNDRAISER	1,072.50
		Account Number Total: 06 000 3440				1,112.50
					Fund Total: 06	1,687.02

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	1,687.02	
Subtotal Expense		
Subtotal General Ledger		
Total:	1,687.02	

Total: 1,687.02

Cash Receipt Listing by Receipt Number

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27403		07/01/2021	TRACK MEET FES POWER/SP	06 000 3402	TRACK MEET FEES Receipt Number Total: 27403	300.00 300.00
27411		07/06/2021	STATE GBB JACKET L.MCIVER	06 000 3440	STATE GBB JACKET Receipt Number Total: 27411	40.00 40.00
27412		07/06/2021	GBB CORNHOLE FUNDRAISER	06 000 3440	GBB CORNHOLE FUNDRAISER Receipt Number Total: 27412	1,072.50 1,072.50
27413		07/21/2021	TRACK SPORTS FEE A.GOLDADE	06 000 3431	TRACK SPORTS FEE A.GOLDADE Receipt Number Total: 27413	15.00 15.00
27414		07/21/2021	FOOTBALL SPORTS FEE P.PETERS	06 000 3432	FOOTBALL SPORTS FEE P.PETERS Receipt Number Total: 27414	15.00 15.00
27415		07/26/2021	YEARBOOKS M.GROTTE	06 000 3401	YEARBOOKS M.GROTTE Receipt Number Total: 27415	230.00 230.00
27416		07/31/2021	INTEREST	06 000 1511	INTEREST Receipt Number Total: 27416	14.52 14.52

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>
Subtotal Revenue	06 101 1,687.02
Subtotal Expense	Total: 1,687.02
Subtotal General Ledger	
Total:	1,687.02

Receivable Accounts

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
27403		07/01/2021	TRACK MEET FES POWER/SP	33834	300.00
27411		07/06/2021	STATE GBB JACKET L.MCIVER	33835	40.00
27412		07/06/2021	GBB CORNHOLE FUNDRAISER	33836	1,072.50
27413		07/21/2021	TRACK SPORTS FEE A.GOLDADE	33837	15.00
27414		07/21/2021	FOOTBALL SPORTS FEE P.PETERS	33838	15.00
27415		07/26/2021	YEARBOOKS M.GROTTE	33839	230.00
27416		07/31/2021	INTEREST	33840	14.52
				Report Total:	<hr/> 1,687.02

Cash Receipt Listing - Detail

<b>Receipt Number:</b> 27403	<b>Received From:</b>	<b>Receipt Date:</b> 07/01/2021	<b>Amount:</b> 300.00
Description: TRACK MEET FES POWER/SP	Comment: POWERS LAKE CK# 33180/SOUTHPPRAIRIE CK# 7198		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3402	TRACK MEET FEES	300.00 06 101	
<b>Receipt Number:</b> 27411	<b>Received From:</b>	<b>Receipt Date:</b> 07/06/2021	<b>Amount:</b> 40.00
Description: STATE GBB JACKET L.MCIVER	Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3440	STATE GBB JACKET	40.00 06 101	
<b>Receipt Number:</b> 27412	<b>Received From:</b>	<b>Receipt Date:</b> 07/06/2021	<b>Amount:</b> 1,072.50
Description: GBB CORNHOLE FUNDRAISER	Comment: CASH \$849.00 / CHECKS \$223.50		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3440	GBB CORNHOLE FUNDRAISER	1,072.50 06 101	
<b>Receipt Number:</b> 27413	<b>Received From:</b>	<b>Receipt Date:</b> 07/21/2021	<b>Amount:</b> 15.00
Description: TRACK SPORTS FEE A.GOLDADE	Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3431	TRACK SPORTS FEE A.GOLDADE	15.00 06 101	
<b>Receipt Number:</b> 27414	<b>Received From:</b>	<b>Receipt Date:</b> 07/21/2021	<b>Amount:</b> 15.00
Description: FOOTBALL SPORTS FEE P.PETERS	Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3432	FOOTBALL SPORTS FEE P.PETERS	15.00 06 101	
<b>Receipt Number:</b> 27415	<b>Received From:</b>	<b>Receipt Date:</b> 07/26/2021	<b>Amount:</b> 230.00
Description: YEARBOOKS M.GROTTE	Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 3401	YEARBOOKS M.GROTTE	230.00 06 101	
<b>Receipt Number:</b> 27416	<b>Received From:</b>	<b>Receipt Date:</b> 07/31/2021	<b>Amount:</b> 14.52
Description: INTEREST	Comment: ACTIVITIES \$9.30 / MMA ACT \$5.22		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
06 000 1511	INTEREST	14.52 06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	1,687.02	1,687.02
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>1,687.02</u>	<u>1,687.02</u>

Check Register by Checking Account

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18265	07/08/2021				MINOTSTATE	MINOT STATE UNIVERSITY	150.00
18266	07/12/2021				ALLAMERICA	ALL AMERICAN TROPHIES	364.00
18267	07/12/2021				SYSCONORTH	SYSCO NORTH DAKOTA	2,612.50
18268	07/12/2021				VISA	VISA	1,066.71
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 4,193.21
Checking Account Total:			3			Void Total: 0.00	Total without Voids: 4,193.21
Grand Total:						Void Total: 0.00	Total without Voids: 4,193.21