

Glenburn Public School

School Board Meeting Agenda

December 13, 2021 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_ Jim Peters \_\_ Jamee Hansen \_\_  
Amy Cunningham \_\_ Scott Heit \_\_
3. MISSION STATEMENT
4. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
  - C. Approval of previous meeting minutes: November 8<sup>TH</sup> regular meeting
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. School Improvement
  - C. School Facility Committee
  - D. Policy Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
  - A. Board Policy Updates –GDAA (Early Graduation), GDB (Graduation Exercises) AB BB (Community Use of District Property), AB BC (Non-Curricular Use of District Equipment), FDG (Dropouts), FEE (Student Organizations), FFG (Student Assemblies), FFK (Suspension & Expulsion), FFK-BR (Suspension & Expulsion Regulations), FG (Student Rights & Responsibilities), FGA (Student Education Records & Privacy), FGA-BR1, (FGA-BR2), FGDE (Student Distribution & Posting of Non-Curricular Material in School (**First Readings**
  - B. Open Enrollment and Tuition Free Agreements
  - C. First Western CD
  - D. Bus 8
  - E. East Coast Trip
  - F. House Sale
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
NOVEMBER 8, 2021 6:00 PM

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

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

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, Rebecca Young (GEA) and Jamee Hansen.

**AGENDA:**

Hensen moved to approve the agenda, with the deletion of letter A (open enrollments) from new business, Cunningham seconded; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hensen moved to approve the minutes as presented of the October 11, 2021 regular meeting and November 1, 2021 Special Meeting; Cunningham seconded; motion carried.

**FINANCIAL REPORTS:**

Heit moved to approve, Heit seconded, the October 2021 General Fund revenue report of \$550,341.17, October 2021 General Fund expenditure report of \$360,451.69 (ck #'s 72345-72411) direct deposit stub #'s 15614-15743), and the General Fund accounts payable bills to be paid of \$67,789.68; motion carried.

**COMMITTEE REPORTS:**

**Negotiations** – (Cunningham) No Report

**School Improvement-** (Heit) We ( Miss Schaefer and Mrs. Blegan) have completed reviewing the objectives for the Leadership Domain (which was the hardest). Mrs. Blegan and I will review them shortly, and then at our December early out, the staff will work in their groups on the rest of the performance standards for Learning and Resource Capacity domains, which will not be as difficult to complete.

**Policy Committee** – (Hensen) We have 9 policies for the second reading and 2 new policies to review.

**School Facility Committee** – (Peters) We are waiting on the siding to be repaired.

**ADMINISTRATIVE REPORTS:**

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

- Added four new kids today – 165 students PK-6
- Weather is changing – going to be requiring hats and gloves next week
- 4-6 graders are going to MSU basketball game on Friday
- Village is really helping our students out. I'm really excited for this program.

AD

- Football ended up with a 4-5 record and 6 in the Region
- VB lost out in District Tournament – Lorelei McIver was All District
- JH GBB started two weeks ago – 11 girls out in 6-8 grade
- GBB starts November 15
- BBB starts November 29

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

- The One Act Play competed in the Regional competition and placed 5<sup>th</sup>. We had 18 students participate in this year's performance as either actors or stagehands/help. They will be performing tomorrow for our students at 2 pm in the old gymnasium. There will be a public performance for people tomorrow at 7pm (Tell everyone who will listen) and a bake sale to fund raise. They have requested the opportunity to practice and do a dinner theatre production in the spring.
- Mrs. Young is happy to report that we have surpassed our goal for the Scholastic Book Fair! This means that we will use those profits to purchase new books for the elementary side of the library. That frees up our regular book budget to start working on updating the high school nonfiction side of the library where the average copyright date is well over twenty years in all subject areas.
- Our 9<sup>th</sup> grade students will be participating Wednesday morning in the Career Expo at the All Seasons Arena in Minot.
- Professional Development Day (Early Out) on Wednesday December 8.

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

- We are having to build the abstract for the house as we didn't have one here or at the county. The only abstract we has was for the lots.
- Special thanks to everyone who stepped up to help out when we were short staffed last month. We are back to full strength in the building.
- We applied for the North Dakota Literacy Grant. This grant would allow us to use the money to fund our curriculum and help literacy for the 0-4 population as well. Thanks to Rebecca Young for her help writing this grant.
- CREA Superintendent Meeting
  - We talked about the effects the Minot Bond vote will have on us local schools if it passes. The private schools and local schools closer to Minot are afraid they will lose students if it goes through. Minot will allow open enrollments again if it does pass.
  - CREA is looking into a law firm to do policy services. Schools are getting frustrated with the slow turnaround of approved policies from NDSBA.
  - DOH is pushing school to do testing at the schools. If we did this, the grant would help pay a portion of someone's salary during testing time. The way things are going right now testing here might be the best way to keep people in school and get sick ones out faster. If could be once a week or twice a week.
  - In light of what happened with one of our schools losing a student I asked if we had a quick response team to call in case of a tragedy. If needed CREA would send out their school psych and counselors. Souris Valley Special Services would help out as well.
  - HB1577- Cyber Security/ Computer Science
  - Mr. Swegarden was named Principal of the Year for our Region.

**Board President's Report (James Peters)** – We attended the NDSBA this past week. GEA would like to Thank Mr. Derr for all his hard work over the past month during the Covid Pandemic.

### **UNFINISHED BUSINESS:**

**A.) Board Policy Updates:** ABAC (Virtual Learning), BC (Meetings of the Board), DCAD (Expense Reimbursement), DEAG (Weapons Prohibition), FFD (Carrying Weapons), GACE (GED), IAC (Lease of School Property), IAD (Disposal of School Real Estate), KADA (Weapons Prohibition on School Property) second readings – Hensen made a motion to approve the second reading for the nine policies listed, Cunningham seconded; roll vote was taken with all voting yes; motion carried.

### **NEW BUSINESS:**

**A.) Appoint new board member (Area 3, NW Section)** – Cunningham made a motion to appoint Jamee Hansen to the board, Heit seconded; roll call vote was taken with all voting yes; motion carried.

**B.) Superintendent Evaluation** – The evaluation for Superintendent Derr for school year 2021-22 was conducted with the following areas evaluated as follows:

#### **I. Relationship with Board**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**II. Recruitment/Retention of Staff (licensed and non-licensed)**

Heit moved to give Superintendent Derr a satisfactory in this area, Hensen seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**III. Supervision of Licensed and Non-licensed Staff**

Heit moved to give Superintendent Derr a satisfactory in this area, Cunningham seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Nash-satisfactory

Heit - satisfactory

Motion carried.

**IV. Identification and Implementation of Board Policy Needs**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**V. Financial Management Skills (including development and implementation of budget)**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**VI. Educational Leadership (including philosophy, curriculum development, and staffing)**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**VII. Relationship with Students and Parents**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**VIII. Relationship with Community**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**IX. Effective Records management (including all records required by law)**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

**X. Supervision of Building and Grounds, Transportation, and Student Safety**

Cunningham moved to give Superintendent Derr a satisfactory in this area, Heit seconded; roll call vote was taken:

Peters-satisfactory

Hensen-satisfactory

Cunningham-satisfactory

Heit – satisfactory

Hansen - satisfactory

Motion carried.

Hansen moved to adjourn the meeting, Cunningham seconded; meeting adjourned at 6:43 p.m.

---

James Peters, Board President

---

Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	<b>MONTH ENDING</b>	<b>11/30/2021</b>	<b>11/30/2020</b>
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 104,312.67	\$ 106,385.01
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		200,001.78	200,001.78
<b>MONEY MARKET ACCOUNT</b>		1,780,160.72	1,763,683.59
	<b>TOTAL CASH ACCOUNTS</b>	\$ 2,084,475.17	\$ 2,070,070.38

**CD Breakdown:**

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

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

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

**FUND BALANCES REPORT**

	<b>MONTH ENDING</b>	<b>11/30/2021</b>	<b>11/30/2020</b>
<b>GENERAL FUND (01)</b>		\$ 1,190,903.75	\$ 1,228,588.47
<b>CAPITAL PROJECTS (03)</b>		660,447.04	590,134.61
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		149,580.51	132,362.83
<b>BUILDING RESERVE (08)</b>		83,543.87	118,984.47
	<b>TOTAL FUND BALANCES</b>	\$ 2,084,475.17	\$ 2,070,070.38

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	6,973.52	34,635.60	4.58	722,011.27
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	2,000.00	9,860.00	61.63	6,140.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	869.13	3,889.02	25.93	11,110.98
01 000 1950	DIVIDENDS	2,800.00	403.46	749.49	26.77	2,050.51
01 000 1990	OTHER LOCAL REVENUE	35,000.00	675.00	10,729.14	30.65	24,270.86
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	10,921.11	59,863.25	6.69	835,583.62
01 000 2210	OIL & GAS PRODUCTION	70,000.00	18,209.12	80,561.67	115.09	(10,561.67)
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	18,209.12	80,561.67	115.09	(10,561.67)
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	495,913.13	1,483,347.71	60.02	988,150.99
01 000 3130	TRANSPORTATION AID	141,781.50	26,430.19	83,142.79	58.64	58,638.71
01 000 3300	CAREER EDUCATION (CTE)	0.00	0.00	12,485.95	0.00	(12,485.95)
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	0.00	0.00	120,000.00
01 000 3900	SUPPLEMENTAL GRANT	5,712.00	0.00	1,250.00	21.88	4,462.00
Subtotal: 3000		2,738,992.20	522,343.32	1,580,226.45	57.69	1,158,765.75
01 000 4110	IMPACT AID	8,759.14	0.00	0.00	0.00	8,759.14
01 000 4510	TITLE I PROGRAM AID	102,837.00	0.00	0.00	0.00	102,837.00
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	41,902.00	0.00	0.00	0.00	41,902.00
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	250,000.00	0.00	0.00	0.00	250,000.00
01 000 4790	OTHER FEDERAL REVENUE (ERATE, DOE)	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REV FROM FEDERAL SOURCES		408,498.14	0.00	0.00	0.00	408,498.14
Fund Total:		4,112,937.21	551,473.55	1,720,651.37	41.84	2,392,285.84

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	1,723.33	8,601.70	0.00	(8,601.70)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,723.33	8,601.70	0.00	(8,601.70)
	Fund Total:	0.00	1,723.33	8,601.70	0.00	(8,601.70)



Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	1,294.45	6,463.83	0.00	(6,463.83)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,294.45	6,463.83	0.00	(6,463.83)
Fund Total:		0.00	1,294.45	6,463.83	0.00	(6,463.83)

**Revenue Summary Report**

Processing Month: 11/2021

User ID: JENNIFER

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	554,491.33	1,735,716.90	42.20	2,377,220.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>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	\$285.51	0.00	(\$285.51)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$32,089.47	32.59	\$66,382.53
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$4,954.15	\$14,525.33	31.68	\$31,329.71
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$21,000.00	\$1,613.76	\$4,707.96	22.42	\$16,292.04
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$899.24	\$3,074.04	27.95	\$7,925.96
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$8,908.69	32.86	\$18,202.69
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$756.00	\$2,077.95	29.70	\$4,919.53
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$45.19	\$147.82	30.25	\$340.86
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$488.05	21.22	\$1,811.95
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$870.00	\$0.00	\$0.00	0.00	\$870.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.31	\$0.00	\$0.00	0.00	\$500.31
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$224,020.45	\$19,982.10	\$66,304.82	29.60	\$157,715.63
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$17,177.65	36.84	\$29,447.35
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$7,250.00	\$805.56	\$2,416.68	33.33	\$4,833.32
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$899.02	18.73	\$3,900.98
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$4,768.89	36.96	\$8,132.39
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$210.00	\$15.70	\$55.44	26.40	\$154.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$67.67	22.56	\$232.33
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$46.74	0.00	(\$46.74)
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	(\$1,585.70)	\$813.34	162.67	(\$313.34)
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$246.00	\$0.00	\$762.63	310.01	(\$516.63)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$75,607.28	\$5,743.10	\$27,008.06	35.72	\$48,599.22
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,650.86	\$110,466.38	31.69	\$238,073.62
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$7,869.45	\$25,961.56	36.47	\$45,223.40
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$2,040.14	\$14,257.72	57.03	\$10,742.28
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$3,277.26	40.66	\$4,782.74
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,434.50	\$10,543.32	14.64	\$61,475.17
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$3,006.52	\$11,257.70	36.32	\$19,742.30
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,682.03	\$31,262.86	32.38	\$65,282.72
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$852.39	\$3,125.03	29.21	\$7,574.97
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$105.97	\$387.54	25.84	\$1,112.46
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$65.00	\$65.00	16.25	\$335.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$24.95	\$2,539.42	50.79	\$2,460.58
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	(\$1,520.78)	\$4,001.53	13.34	\$25,998.47
000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$875.05	\$875.05	19.45	\$3,624.95
000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$477.50	\$477.50	191.00	(\$227.50)
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$706,399.03	\$57,563.58	\$219,413.99	31.06	\$486,985.04
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,692.06	\$37,584.40	28.27	\$95,341.81
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$15,079.68	\$0.00	\$3,456.28	22.92	\$11,623.40
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$3,318.05	22.88	\$11,181.20
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$754.63	\$2,949.66	27.44	\$7,798.95
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,936.70	\$10,482.64	28.38	\$26,458.08
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$477.16	\$33.86	\$122.04	25.58	\$355.12
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 003 130 1000 610	SUPPLIES-JH	\$2,000.00	\$213.72	\$2,013.86	100.69	(\$13.86)
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	(\$1,585.60)	\$1,468.24	24.47	\$4,531.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$875.05	\$875.05	87.51	\$124.95
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 003 130 1000 810	DUES & FEES-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$236,521.63	\$15,025.96	\$63,186.34	26.71	\$173,335.29
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$30,371.70	\$110,724.04	33.18	\$222,941.46
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,967.30	\$6,788.14	0.00	(\$6,788.14)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$6,576.00	\$18,916.00	75.66	\$6,084.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$6,072.57	\$25,639.74	28.49	\$64,360.26
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,981.80	\$8,945.98	24.38	\$27,742.52
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$3,182.93	\$11,614.80	36.70	\$20,031.47
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$9,959.30	\$36,300.96	34.65	\$68,466.39
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$274.55	\$994.47	0.00	(\$994.47)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$120.55	\$440.53	30.38	\$1,009.47
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$175.00	17.50	\$825.00
01 000 004 140 1000 610	SUPPLIES-HS	\$4,000.00	\$213.71	\$2,164.73	54.12	\$1,835.27
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$153.48	30.70	\$346.52
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$0.00	\$4,886.72	81.45	\$1,113.28
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$875.05	\$875.05	5.47	\$15,124.95
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FEA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$1,760.74	\$8,884.72	14.33	\$53,115.28
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$120.00	\$200.00	13.33	\$1,300.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$1,850.00	\$14,250.00	118.75	(\$2,250.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 860	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$5,690.00	\$11,800.00	0.00	(\$11,800.00)
<b>01 000 004 140 1000</b>	<b>HIGH SCHOOL</b>	<b>\$731,517.62</b>	<b>\$72,016.20</b>	<b>\$264,516.97</b>	<b>36.16</b>	<b>\$467,000.65</b>
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$23,003.19	34.71	\$43,276.81
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$9,352.50	\$988.38	\$3,312.58	35.42	\$6,039.92
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$471.28	\$1,667.16	33.16	\$3,361.18
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$6,386.17	34.78	\$11,973.39
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$74.29	33.24	\$149.20
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$33.20	13.28	\$216.80
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$164.92	8.25	\$1,835.08
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$400.00	\$0.00	\$87.40	21.85	\$312.60
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>01 001 002 120 1000</b>	<b>ELEMENTARY</b>	<b>\$101,893.89</b>	<b>\$9,877.66</b>	<b>\$34,728.91</b>	<b>34.08</b>	<b>\$67,164.98</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$2,225.44	29.17	\$5,404.56
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$1,015.00	\$88.26	\$280.34	27.62	\$734.66
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$563.70	\$43.58	\$155.99	26.72	\$427.71
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$617.82	29.23	\$1,495.69
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$7.20	27.76	\$18.74
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$106.00	\$106.00	13.25	\$694.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$587.06	\$635.48	90.78	\$64.52
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
<b>01 001 003 130 1000</b>	<b>JUNIOR HIGH</b>	<b>\$13,268.15</b>	<b>\$1,639.30</b>	<b>\$4,028.27</b>	<b>30.36</b>	<b>\$9,239.88</b>
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$9,060.59	29.17	\$22,004.41
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$4,132.50	\$359.36	\$1,141.42	27.62	\$2,991.08
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$177.42	\$635.06	26.72	\$1,741.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$2,515.44	29.23	\$6,089.56
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$29.24	27.68	\$76.38
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$27.43	6.86	\$372.57
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$171.71	\$389.11	32.43	\$810.89
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$410.56	\$2,418.28	80.61	\$581.72
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$621.00	\$871.00	72.58	\$329.00
004 HIGH SCHOOL		\$54,084.59	\$5,055.77	\$17,087.57	31.59	\$36,997.02
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$17,871.56	30.54	\$40,653.44
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$2,226.64	\$7,793.25	31.93	\$16,612.67
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,145.80	\$3,664.74	28.30	\$9,285.26
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$503.20	\$1,773.15	28.14	\$4,528.99
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$4,961.53	30.61	\$11,249.90
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$339.79	\$1,168.12	31.77	\$2,509.22
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$23.46	\$82.47	29.44	\$197.63
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$5,823.00	0.00	(\$5,823.00)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	\$864.95	0.00	(\$864.95)
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$122,351.93	\$10,762.63	\$44,002.77	35.96	\$78,349.16
074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 110	TITLE TRANSFER SALARY	\$52,865.00	\$5,736.84	\$20,078.94	37.98	\$32,786.06
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$805.56	\$2,527.79	154.48	(\$891.46)
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$289.24	\$1,095.21	27.08	\$2,948.96
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$5,574.31	38.07	\$9,069.30
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$64.83	36.07	\$114.91
01 082 002 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 290 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ELEMENTARY		\$73,368.85	\$8,442.66	\$29,341.08	39.99	\$44,027.77
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$0.00	\$5,919.93	0.00	(\$5,919.93)
01 089 002 298 1000 110	REAP SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120	SUBSTITUTES- CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130	ELEMENTARY SUBSTITUE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130	HS SUBSTITUTE COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER II	\$55,305.12	\$3,654.65	\$14,469.62	26.16	\$40,835.50
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$0.00	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$279.58	\$1,106.94	26.16	\$3,123.90
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$483.16	\$2,113.46	24.86	\$6,386.71
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$5.48	\$25.71	13.47	\$165.15
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$9,776.55	\$9,776.55	97.77	\$223.45
01 109 000 298 1000 730	700	\$10,000.00	\$0.00	\$3,285.00	32.85	\$6,715.00
DISTRICT WIDE		\$90,626.99	\$14,199.42	\$31,264.66	34.50	\$59,362.33
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$44,470.79	444.71	(\$34,470.79)
004 HIGH SCHOOL		\$10,000.00	\$0.00	\$44,470.79	444.71	(\$34,470.79)
01 110 000 298 1000 110	REGULAR SALARY-CERTIFIED ESSER III	\$50,925.00	\$5,360.52	\$18,761.82	36.84	\$32,163.18
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$2,271.26	\$8,964.63	32.21	\$18,865.77
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$2,824.32	20.19	\$11,164.68
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$565.17	\$2,065.08	34.28	\$3,959.71
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$5,208.63	39.04	\$8,132.49
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$316.99	\$962.18	22.66	\$3,284.74
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$24.13	\$81.59	30.47	\$186.18
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$13,433.44	\$21,561.94	116.55	(\$3,061.94)
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$325.00	3.25	\$9,675.00
01 110 000 298 1000 730	REPLACEMENT OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
000 DISTRICT WIDE		\$155,125.00	\$24,401.13	\$60,755.19	39.17	\$94,369.81
1000 INSTRUCTION		\$2,594,785.41	\$244,709.51	\$912,029.35	35.15	\$1,682,756.06
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000 DISTRICT WIDE		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999 SP ED TUITION		\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
00 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$2,376.00	\$9,328.10	41.33	\$13,243.90
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$2,097.48	\$7,238.28	34.25	\$13,894.77
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$669.96	29.60	\$1,593.04
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$342.21	\$1,267.34	37.91	\$2,076.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$2,308.74	36.93	\$3,943.70
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$291.09	\$1,041.76	32.30	\$2,183.14
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$13.70	\$48.94	32.63	\$101.06
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$223.02	\$1,348.19	44.94	\$1,651.81
000	DISTRICT WIDE	\$61,938.83	\$6,226.46	\$23,251.31	37.54	\$38,687.52
2220	INSTRUCTIONAL MEDIA SERVICES	\$61,938.83	\$6,226.46	\$23,251.31	37.54	\$38,687.52
2290	OTHER INST. SUPPORT SERVICES					
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$941.64	0.00	(\$941.64)
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$0.00	\$24.02	\$72.06	0.00	(\$72.06)
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$472.07	94.41	\$27.93
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000	DISTRICT WIDE	\$650.00	\$337.90	\$1,485.77	228.58	(\$835.77)
2290	OTHER INST. SUPPORT SERVICES	\$650.00	\$337.90	\$1,485.77	228.58	(\$835.77)
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	\$550.00	\$0.00	\$66.94	12.17	\$483.06
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$201.02	\$201.02	7.73	\$2,398.98
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$987.32	14.10	\$6,012.68
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$11,009.00	550.45	(\$9,009.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$1,057.16	\$1,350.64	42.21	\$1,849.36
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$105.00	\$13,343.91	88.96	\$1,656.09
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$175.28	3.90	\$4,324.72
000	DISTRICT WIDE	\$40,550.00	\$1,363.18	\$33,860.91	83.50	\$6,689.09
2310	SCHOOL BOARD	\$40,550.00	\$1,363.18	\$33,860.91	83.50	\$6,689.09
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$39,583.30	41.67	\$55,416.70
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$6,217.20	26.34	\$17,386.80
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$2,988.48	41.12	\$4,279.02
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$10,989.10	41.76	\$15,325.90
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$129.86	40.20	\$193.14
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,509.90	75.50	\$490.10
000	DISTRICT WIDE	\$156,509.50	\$12,804.62	\$61,417.84	39.24	\$95,091.66
2320	EXEC ADMINISTRATION	\$156,509.50	\$12,804.62	\$61,417.84	39.24	\$95,091.66
2410	PRINCIPAL					
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$25,166.64	33.33	\$50,333.36
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$6,217.20	26.34	\$17,386.80
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.27	\$1,853.12	32.08	\$3,922.63
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$6,986.79	34.55	\$13,234.21
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$81.82	31.87	\$174.88
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$31.46	6.29	\$468.54
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,135.00	75.67	\$365.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$8,855.04	33.33	\$17,709.96
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$2,032.22	\$169.36	\$677.44	33.33	\$1,354.78



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$2,458.40	33.39	\$4,904.68
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$28.76	31.69	\$61.99
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$66.00	\$0.00	\$214.39	324.83	(\$148.39)
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$165.00	\$0.00	\$99.00	60.00	\$66.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$495.00	\$0.00	\$655.00	132.32	(\$160.00)
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$53,935.00	\$4,494.58	\$17,978.32	33.33	\$35,956.68
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$4,100.40	\$343.84	\$1,375.36	33.54	\$2,725.04
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$4,991.12	33.39	\$9,958.15
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$58.42	31.71	\$125.83
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$134.00	\$0.00	\$0.00	0.00	\$134.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$335.00	\$0.00	\$99.00	29.55	\$236.00
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,005.00	\$0.00	\$610.00	60.70	\$395.00
000 DISTRICT WIDE		\$239,177.42	\$19,693.55	\$79,572.28	33.27	\$159,605.14
2410 PRINCIPAL		\$239,177.42	\$19,693.55	\$79,572.28	33.27	\$159,605.14
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$6,041.25	\$30,892.41	53.61	\$26,732.59
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$3,069.57	\$16,782.18	43.24	\$22,030.62
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,184.00	\$974.76	\$5,214.03	46.62	\$5,969.97
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$673.25	\$3,575.91	45.94	\$4,207.78
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,114.84	\$6,095.41	39.26	\$9,431.27
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$29.15	\$153.96	41.73	\$215.02
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$0.00	\$2,116.96	16.60	\$10,633.04
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$2,364.19	\$4,656.87	38.81	\$7,343.13
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$0.00	\$1,071.46	36.95	\$1,828.54
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$888.00	\$10,371.04	86.43	\$1,628.96
01 000 000 000 2500 800	TRAVEL-(ALL TRAVEL)	\$12,000.00	\$540.58	\$4,409.84	36.75	\$7,590.16
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$68.99	\$10,801.38	216.03	(\$5,801.38)
000 DISTRICT WIDE		\$194,951.15	\$15,764.58	\$96,141.45	49.32	\$98,809.70
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$15,764.58	\$96,141.45	49.32	\$98,809.70
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$7,332.27	\$43,943.23	42.44	\$59,589.97
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$2,559.24	\$10,896.58	35.05	\$20,195.42
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$470.76	\$2,898.03	36.59	\$5,022.26
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$1,016.72	\$5,308.85	33.60	\$10,490.31
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$21.50	\$115.59	31.24	\$254.42
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$708.20	\$3,907.30	32.56	\$8,092.70
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$2,140.00	42.80	\$2,860.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$744.70	\$4,543.01	45.43	\$5,456.99
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$351.46	\$1,878.23	40.83	\$2,721.77
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$852.80	\$9,529.35	47.65	\$10,470.65
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$6,789.11	\$31,462.52	34.96	\$58,537.48
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$0.00	\$1,377.65	13.78	\$8,622.35
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$125.50	\$2,036.88	10.18	\$17,963.12
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$123.61	\$865.02	28.83	\$2,134.98
000	DISTRICT WIDE	\$340,314.66	\$21,523.87	\$120,902.24	35.53	\$219,412.42
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620	OPERATION & MAINT OF PLANT SER	\$340,314.66	\$21,523.87	\$120,902.24	35.53	\$219,412.42
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$14,852.10	\$53,941.74	42.97	\$71,589.26
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$3,616.60	\$7,624.90	44.85	\$9,375.10
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$44.44	\$228.78	0.00	(\$228.78)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,412.87	\$4,709.86	49.05	\$4,893.25
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$426.80	\$0.00	\$0.00	0.00	\$426.80
01 000 000 000 2720 446	BUS REPAIRS	\$42,000.00	\$705.22	\$27,567.93	65.64	\$14,432.07
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$2,568.00	\$13,921.00	116.01	(\$1,921.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$2,236.96	\$6,582.88	65.83	\$3,417.12
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$3,780.72	\$10,269.91	19.38	\$42,730.09
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	\$0.00	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$916.54	\$2,483.49	70.96	\$1,016.51
000	DISTRICT WIDE	\$363,060.91	\$30,133.45	\$127,242.49	35.05	\$235,818.42
2720	STUDENT TRANSPORTATION	\$363,060.91	\$30,133.45	\$127,242.49	35.05	\$235,818.42
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$0.00	\$1,123.92	224.78	(\$623.92)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$85.98	0.00	(\$85.98)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$0.00	\$1,209.90	241.98	(\$709.90)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$0.00	\$1,209.90	241.98	(\$709.90)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$12,935.44	28.81	\$31,964.56
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$5,000.00	\$282.72	\$989.52	19.79	\$4,010.48
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$1,026.04	\$3,591.14	30.91	\$8,027.50
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$11.82	\$41.74	20.36	\$163.26
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$421.00	84.20	\$79.00
100	PRESCHOOL	\$68,148.64	\$5,016.42	\$17,978.84	26.38	\$50,169.80
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$17,978.84	26.38	\$50,169.80
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6300	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 I&S					

**Expenditure Report by Function**  
11/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,213,586.52	\$357,573.54	\$1,518,092.38	36.03	\$2,695,494.14

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6110	SINKING AND INTEREST					
6110	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$950.00	0.00	(\$950.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$9,825.00	0.00	(\$9,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$105,775.00	0.00	(\$105,775.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
08 002 000 000 6250 445	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$460.00	\$3,084.68	0.00	(\$3,084.68)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$460.00	\$3,084.68	0.00	(\$3,084.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$460.00	\$3,084.68	0.00	(\$3,084.68)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
6400	MISCELLANEOUS	\$0.00	\$0.00	\$4,080.00	0.00	(\$4,080.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$460.00	\$7,164.68	0.00	(\$7,164.68)

**Expenditure Report by Function**  
11/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$4,213,586.52	\$358,033.54	\$1,650,457.06	39.17	\$2,563,129.46

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72412	11/01/2021				AFLAC	AFLAC	4,104.02
72413	11/01/2021				AMERITAS	AMERITAS LIFE INSURANCE CORP	840.29
72414	11/01/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	33,497.80
72415	11/01/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72416	11/01/2021				CITYOFGLEN	CITY OF GLENBURN	708.20
72417	11/01/2021				CONNECTTEL	CONNECT THERAPY	8,143.22
72418	11/01/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	332.80
72419	11/01/2021				HORACEMANN	THE HORACE MANN COMPANIES	505.31
72420	11/01/2021				MINOTPUBLI	MINOT PUBLIC SCHOOL	1,225.00
72421	11/01/2021				NDCENTER	ND CENTER FOR DISTANCE EDUCATION	1,850.00
72422	11/01/2021				NDCEL	NDCEL	105.00
72423	11/01/2021				NDUCGROUPA	NDUC GROUP ACCOUNT	201.02
72424	11/01/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	6,789.11
72425	11/01/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	351.46
72426	11/01/2021				WESTERNAGE	WESTERN AGENCY	2,568.00
72427	11/12/2021				043	A R AUDIT SERVICES	171.28
72428	11/12/2021				001	FIRST WESTERN BANK AND TRUST	5,447.45
72429	11/12/2021				037	THE HORACE MANN COMPANIES	244.44
72430	11/12/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	3,016.76
72431	11/15/2021				FREEMALYLE	LYLE FREEMAN	145.36
72432	11/15/2021				001	FIRST WESTERN BANK AND TRUST	16,122.04
72433	11/15/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72434	11/15/2021				037	THE HORACE MANN COMPANIES	275.36
72435	11/15/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72436	11/15/2021				004	ND TEACHER FUND FOR RETIREMENT	19,255.44
72437	11/15/2021				002	NORTH DAKOTA UNITED	630.88
72438	11/12/2021				AMERICANAR	AMERICAN ART CLAY CO., INC	427.43
72439	11/12/2021				CENTRALDAK	CENTRAL DAKOTA SPRINKLER	100.00
72440	11/12/2021				COLEPAPERS	COLE PAPERS INC.	347.60
72441	11/12/2021				COMPUTERST	THE COMPUTER STORE INC	113.00
72442	11/12/2021				CONNECTTEL	CONNECT THERAPY	3,790.22
72443	11/12/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72444	11/12/2021				DLSALES	D&L SALES & SERVICE INC.	460.00
72445	11/12/2021				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,465.00
72446	11/12/2021				DECKEREQUI	DECKER EQUIPMENT	125.50
72447	11/12/2021				DISCOVERYE	DISCOVERY EDUCATION INC	2,625.15
72448	11/12/2021				ECKROTHMUS	ECKROTH MUSIC	176.50
72449	11/12/2021				ENERBASE	ENERBASE	6,011.30
72450	11/12/2021				EXPRESSWAY	EXPRESSWAY SUITES	979.65
72451	11/12/2021				GPCOMMERC	G & P COMMERCIAL SALES	202.44
72452	11/12/2021				HARLOWSBUS	HARLOW'S BUS SALES INC	421.61
72453	11/12/2021				HARTLEYSSC	HARTLEYS SCHOOL BUSES	212.21
72454	11/12/2021				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64.92
72455	11/12/2021				JWPEPPER	J.W. PEPPER & SON, INC.	277.71
72456	11/12/2021				KEVLOTTTES	KEVLOTT TESTING SERVICES	99.70
72457	11/12/2021				PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	46.70
72458	11/12/2021				MATHCOUNTS	MATHCOUNTS FOUNDATION	120.00
72459	11/12/2021				MENARDS	MENARDS	131.23
72460	11/12/2021				MINOTAUTOS	MINOT AUTO SUPPLY	71.40
72461	11/12/2021				MINOTSTATE	MINOT STATE UNIVERSITY	291.00
72462	11/12/2021				NDACS	NDACS STATE SPELLING BEE	120.00
72463	11/12/2021				NEDROSEPUB	NEDROSE PUBLIC SCHOOL	195.00
72464	11/12/2021				OLEOLSONST	OLE OLSON'S TOWING & RECOVERY	518.00
72465	11/12/2021				PAPER101	PAPER 101	2,319.20
72466	11/12/2021				PETERSJAME	JAMES PETERS	77.51
72467	11/12/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	821.12
72468	11/12/2021				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	332.89



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72469	11/12/2021				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	90.00
72470	11/12/2021				SCHOCKSSAF	SCHOCKS SAFE & LOCK	9,776.55
72471	11/12/2021				SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	357.50
72472	11/12/2021				TRIANGLE	TRIANGLE ELECTRIC, INC	311.81
72473	11/12/2021				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	1,500.00
72474	11/12/2021				VISA	VISA	3,110.78
72475	11/17/2021				SCHMIDTB	BRENDA SCHMIDT	1,488.06
72476	11/17/2021				001	FIRST WESTERN BANK AND TRUST	384.93
72477	11/26/2021				043	A R AUDIT SERVICES	171.28
72478	11/26/2021				001	FIRST WESTERN BANK AND TRUST	5,100.62
72479	11/26/2021				037	THE HORACE MANN COMPANIES	244.44
72480	11/26/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	2,986.00
72481	11/30/2021				001	FIRST WESTERN BANK AND TRUST	16,795.23
72482	11/30/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72483	11/30/2021				037	THE HORACE MANN COMPANIES	275.36
72484	11/30/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72485	11/30/2021				004	ND TEACHER FUND FOR RETIREMENT	20,941.31
72486	11/30/2021				002	NORTH DAKOTA UNITED	630.88
72487	11/30/2021				KOTZERJ	JOANN KOTZER	1,601.09
72488	11/30/2021				LONGJ	JERI LONG	89.73
72489	11/30/2021				SOLBAKKEND	DARRELL SOLBAKKEN	1,717.23
72490	11/30/2021				SOLBAKKENE	ERIC SOLBAKKEN	1,528.95
72491	11/30/2021				VARTYT	TRUDY VARTY	508.02
72492	11/30/2021				001	FIRST WESTERN BANK AND TRUST	2,643.97
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 207,084.99

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15744	11/12/2021	X			ARNOLDJESS	JESSICA ARNOLD	783.36
15745	11/12/2021	X			BURNERK	KAREN BURNER	146.83
15746	11/12/2021				LINDSAYROB	ROBERT LINDSAY	771.40
15747	11/12/2021				ANDREWS	RACHEL ANDREWS	619.19
15748	11/12/2021				FROBESMIST	MISTY FORBES	906.95
15749	11/12/2021				GRIGSBKELL	KELLY GRIGSBY	974.07
15750	11/12/2021				HANSENJEN	JENNIFER HANSEN	2,316.96
15751	11/12/2021				HANSENSIER	SIERRA HANSEN	725.84
15752	11/12/2021				HENSENHOPE	HOPE HENSEN	1,128.97
15753	11/12/2021				HORNROBERT	ROBERT HORN	176.94
15754	11/12/2021				KOETTERSAM	SAMANTHA KOETTER	1,279.93
15755	11/12/2021				LLEWELLYNL	LINDA LLEWELLYN	1,199.20
15756	11/12/2021				MCIVERSHAN	SHANNON MCIVER	809.00
15757	11/12/2021				PETERSAV	SAVANNAH PETERS	765.15
15758	11/12/2021				POTHM	MELODY POTH	887.22
15759	11/12/2021				SCHMIDTC	CHANCE SCHMIDT	197.06
15760	11/12/2021	X			SCHMIDTCHE	CHELSIE SCHMIDT	631.32
15761	11/12/2021				SOLLOWAYJ	JOHN SOLLOWAY	839.95
15762	11/12/2021				SPOKELYS	SHELBY SPOKELY	804.98
15763	11/12/2021				WAHLM	MICHAEL WAHL	859.87
15764	11/12/2021				WEEMSLOY	LOY WEEMS	1,211.10
15765	11/12/2021	X			WOBBEMA	DEBRAWOBBEMA	521.72
15766	11/12/2021				ZIMNYR	RHONDA ZIMNY	1,060.48
15767	11/15/2021				DEANP	PATRICK DEAN	762.62
15768	11/15/2021				TARVESTADB	BREANNA TARVESTAD	591.04
15769	11/15/2021				BARTHT	TONI BARTH	1,766.79
15770	11/15/2021				BLEGEM	MARIE BLEGEN	1,417.77
15771	11/15/2021				CONNELLJ	JODI CONNELL	1,574.22
15772	11/15/2021				DERRD	DONANNE DERR	2,366.59
15773	11/15/2021				DERRLARR	LARRY DERR	3,159.14

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15774	11/15/2021				DUFNERKAT	KATELYN DUFNER	1,718.33
15775	11/15/2021				FLUHRERKA	KAITLYN FLUHRER	1,448.97
15776	11/15/2021				FLUHRERLAY	LAYNE FLUHRER	3,816.30
15777	11/15/2021				HAGENM	MELANIE HAGEN	1,219.98
15778	11/15/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37
15779	11/15/2021				JONESM	MELANIE JONES	1,625.95
15780	11/15/2021				KRAFTLYLE1	LYLE KRAFT	425.18
15781	11/15/2021				KRAFTR	REBECCA KRAFT	1,553.88
15782	11/15/2021				LAVACHPATR	PATRICK LAVACHEK	1,862.29
15783	11/15/2021				LLEWELLYNF	FRANCES LLEWELLYN	766.53
15784	11/15/2021				MILLERCASS	CASSIDY MILLER	538.28
15785	11/15/2021				MILLERKATH	KATHY MILLER	2,260.97
15786	11/15/2021				OLAFSONK	KAYLEE OLAFSON	1,295.77
15787	11/15/2021				PEDERSONJ	JORDAN PEDERSON	839.15
15788	11/15/2021				PETERSM	MICHELLE PETERS	443.28
15789	11/15/2021				PRESKEYD	DESERAYE PRESKEY	147.76
15790	11/15/2021				GREGORYB	BRITTNA RICHARDS	1,538.53
15791	11/15/2021				SCHAEFERE	EMILY SCHAEFER	1,752.92
15792	11/15/2021				SKARSGARDM	MCKENZIE SKARSGARD	751.49
15793	11/15/2021				SPITZERJ	JOHN SPITZER	1,665.80
15794	11/15/2021				STEVENS	KALLIE STEVENS	1,708.23
15795	11/15/2021				STEVENS	LORA STEVENS	1,593.95
15796	11/15/2021				STREICHR	RYLEIGH STREICH	1,382.43
15797	11/15/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15798	11/15/2021				UHRICHP	PATRICK UHRICH	1,917.34
15799	11/15/2021				VOLLMERT	TARA VOLLMER	1,506.03
15800	11/15/2021				WALKERE	EMILIE WALKER	1,298.07
15801	11/15/2021				WEDELJASON	JASON WEDEL	1,743.59
15802	11/15/2021				YOUNGM	MELLISSA YOUNG	2,037.30
15803	11/15/2021				YOUNGR	REBECCA YOUNG	2,266.20
15804	11/26/2021	X			ARNOLDJESS	JESSICA ARNOLD	910.57
15805	11/26/2021	X			BURNERK	KAREN BURNER	3.69
15806	11/26/2021				LINDSAYROB	ROBERT LINDSAY	715.95
15807	11/26/2021				SWEGARDENN	NOAH SWEGARDEN	227.18
15808	11/26/2021				ANDREWS	RACHEL ANDREWS	827.67
15809	11/26/2021				FROBESMIST	MISTY FORBES	549.67
15810	11/26/2021				GRIGSBKELL	KELLY GRIGSBY	974.07
15811	11/26/2021				HANSENJEN	JENNIFER HANSEN	2,237.61
15812	11/26/2021				HANSENSIER	SIERRA HANSEN	980.82
15813	11/26/2021				KOETTERSAM	SAMANTHA KOETTER	881.36
15814	11/26/2021				LLEWELLYNL	LINDA LLEWELLYN	1,210.45
15815	11/26/2021				MCIVERSHAN	SHANNON MCIVER	834.99
15816	11/26/2021				PETERSSAV	SAVANNAH PETERS	743.25
15817	11/26/2021				POTHM	MELODY POTH	856.42
15818	11/26/2021				SCHMIDTC	CHANCE SCHMIDT	227.48
15819	11/26/2021	X			SCHMIDTCHE	CHELSIE SCHMIDT	631.32
15820	11/26/2021				SOLLOWAYJ	JOHN SOLLOWAY	839.95
15821	11/26/2021				SPOKELYS	SHELBY SPOKELY	832.60
15822	11/26/2021				WAHLM	MICHAEL WAHL	885.23
15823	11/26/2021				WEEMSLOY	LOY WEEMS	1,211.10
15824	11/26/2021	X			WOBBEMA	DEBRA WOBBEMA	570.73
15825	11/26/2021				ZIMNYR	RHONDA ZIMNY	1,052.45
15826	11/30/2021				BARTHT	TONI BARTH	1,766.79
15827	11/30/2021				BLEGENM	MARIE BLEGEN	1,417.77
15828	11/30/2021				CONNELLJ	JODI CONNELL	1,574.22
15829	11/30/2021				DERRD	DONANNE DERR	2,366.59
15830	11/30/2021				DERRLARR	LARRY DERR	3,159.14
15831	11/30/2021				DUFNERKAT	KATELYN DUFNER	1,718.33

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15832	11/30/2021				FLUHRERKA	KAITLYN FLUHRER	1,448.97
15833	11/30/2021				FLUHRERLAY	LAYNE FLUHRER	2,562.71
15834	11/30/2021				HAGENM	MELANIE HAGEN	1,219.98
15835	11/30/2021				HENSENHOPE	HOPE HENSEN	443.28
15836	11/30/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37
15837	11/30/2021				JONESM	MELANIE JONES	1,625.95
15838	11/30/2021				KRAFTR	REBECCA KRAFT	836.39
15839	11/30/2021				LAVACHPATR	PATRICK LAVACHEK	1,862.29
15840	11/30/2021				LLEWELLYNF	FRANCES LLEWELLYN	766.53
15841	11/30/2021				MILLERKATH	KATHY MILLER	2,260.97
15842	11/30/2021				OLAFSONK	KAYLEE OLAFSON	1,295.77
15843	11/30/2021				PEDERSONJ	JORDAN PEDERSON	3,842.86
15844	11/30/2021				PEDERSONJM	JORDAN PEDERSON	295.52
15845	11/30/2021				PETERSM	MICHELLE PETERS	533.65
15846	11/30/2021				PRESKEYD	DESERAYE PRESKEY	163.35
15847	11/30/2021				GREGORYB	BRITNA RICHARDS	1,538.53
15848	11/30/2021				SCHAEFERE	EMILY SCHAEFER	1,752.92
15849	11/30/2021				SKARSGARDM	MCKENZIE SKARSGARD	751.49
15850	11/30/2021				SPITZERJ	JOHN SPITZER	1,665.80
15851	11/30/2021				STEVENS	KALLIE STEVENS	3,475.47
15852	11/30/2021				STEVENS	LORA STEVENS	1,593.95
15853	11/30/2021				STREICHR	RYLEIGH STREICH	1,382.43
15854	11/30/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15855	11/30/2021				UHRICHP	PATRICK UHRICH	1,917.34
15856	11/30/2021				VOLLMERT	TARA VOLLMER	1,506.03
15857	11/30/2021				WALKERE	EMILIE WALKER	1,298.07
15858	11/30/2021				WEDELJASON	JASON WEDEL	1,743.59
15859	11/30/2021				YOUNGM	MELLISSA YOUNG	2,037.30
15860	11/30/2021				YOUNGR	REBECCA YOUNG	2,266.20
15861	11/30/2021				STEVENS	MITCH STEVENS	853.28
15862	11/30/2021				DERRLARR	LARRY DERR	250.61
15863	11/30/2021				FLUHRERLAY	LAYNE FLUHRER	44.77
15864	11/30/2021				HORNROBERT	ROBERT HORN	768.61
15865	11/30/2021				SCHAEFERE	EMILY SCHAEFER	41.59
15866	11/30/2021				SCHMIDTC	CHANCE SCHMIDT	1,621.16
15867	11/30/2021				SPOKELYS	SHELBY SPOKELY	1,451.37
15868	11/30/2021				MATSONC	CARTER MATSON	923.92

Check Type Total: Direct Deposit      Void Total: 0.00      Total without Voids: 159,166.25  
 Checking Account Total: 1      Void Total: 0.00      Total without Voids: 366,251.24

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6579	11/07/2021	X			CASHWADIST	CASH WA DISTRIBUTING	4,877.66
6580	11/07/2021	X			SYSCONORTH	SYSCO NORTH DAKOTA	1,595.20
6581	11/07/2021	X			SUNRISEDEL	Sunrise Delivery Inc.	2,119.52
6582	11/07/2021	X			DPICNFDP	Department of Public Instruction CNFDP	561.97
6584	11/11/2021	X			SYSCONORTH	SYSCO NORTH DAKOTA	1,101.69
6585	11/11/2021	X			CASHWADIST	CASH WA DISTRIBUTING	2,875.62
6586	11/30/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	610.00
6587	11/30/2021				SUNRISEDEL	Sunrise Delivery Inc.	1,520.60

Check Type Total: Check      Void Total: 0.00      Total without Voids: 15,262.26  
 Checking Account Total: 2      Void Total: 0.00      Total without Voids: 15,262.26

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18403	11/02/2021				SCHOLASTIB	SCHOLASTICK BOOF FAIRS-30	2,503.80
18404	11/03/2021				SCHWANPAT	PAT SCHWAN	105.00
18405	11/03/2021				DUFNERRENA	RENAE DUFNER	105.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18407	11/03/2021				DERRKYANNE	KYANNE DERR	60.00
18408	11/03/2021				MCIVERMORG	MORGAN McIVER	60.00
18409	11/03/2021				DERRDONA	DONANNE DERR	45.00
18410	11/03/2021				FORTHUNKAY	KAYLEB FORTHUN	45.00
18411	11/03/2021				PEDERSONJO	JORDAN PEDERSON	40.00
18412	11/03/2021				LONGJERI	JERI LONG	40.00
18413	11/03/2021				DERRLARR	LARRY DERR	40.00
18414	11/03/2021				RICHARDSBR	BRITNA RICHARDS	35.00
18415	11/03/2021				HORN	ROBERT HORN	30.00
18416	11/03/2021				MILLERTOM	TOM MILLER	30.00
18417	11/03/2021				DERRETHYN	ETHYN DERR	30.00
18418	11/03/2021				KRAFTLYLE1	LYLE KRAFT	30.00
18419	11/03/2021				VOLLMERTAR	TARA VOLLMER	30.00
18420	11/03/2021				PETERSMICH	MICHELLE PETERS	25.00
18421	11/03/2021				HANSENJENN	JENNIFER HANSEN	25.00
18422	11/03/2021				SWEGARDENJ	JAMES SWEGARDEN	15.00
18423	11/03/2021				FLUHRERK	KAITLYN FLUHRER	15.00
18424	11/03/2021				SOLLOWAYJO	JOHN SOLLOWAY	15.00
18425	11/03/2021				OLAFSONKAY	KAYLEE OLAFSON	15.00
18426	11/03/2021				STEVENSCLA	CLARKE STEVENS	15.00
18427	11/03/2021				DUFNERKARI	KARISSA DUFNER	15.00
18428	11/03/2021				LLEWELFRAN	FRAN LLEWELLYN	15.00
18429	11/03/2021				HAGENM	MELANIE HAGEN	15.00
18430	11/03/2021				JOHNSONJEN	JENNA JOHNSON	15.00
18431	11/03/2021				GLENBURNLI	GLENBURN LIONS	10.00
18432	11/03/2021				GLENBURNBO	GLENBURN BOOSTER CLUB	10.00
18433	11/03/2021				BARTHTONI	TONI BARTH	10.00
18434	11/03/2021				HANSENSIER	SIERRA HANSEN	25.00
18435	11/03/2021				WALKEREMIL	EMILIE WALKER	10.00
18436	11/03/2021				KRAFTREBE	REBECCA KRAFT	10.00
18437	11/03/2021				SCHAEFERE	EMILY SCHAEFER	65.00
18438	11/08/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	242.50
18439	11/08/2021				PEPSICOLA	PEPSI COCLA	194.40
18440	11/12/2021				VISA	VISA	4,284.18
18441	11/18/2021				FLUHRELAYN	LAYNE FLUHRER	33.00
18442	11/18/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18443	11/19/2021				PEDERSONJO	JORDAN PEDERSON	224.45
18444	11/19/2021				LACROIXMAR	MARK LACROIX	264.70
18445	11/19/2021				YOUNGJOHN	JOHN YOUNG	124.45
18446	11/19/2021				STEVENSVAL	VAL STEVENS	132.00
18447	11/19/2021				FLUHRELAYN	LAYNE FLUHRER	66.00
18448	11/19/2021				HANSENSIER	SIERRA HANSEN	66.00
18449	11/19/2021				PETERSPRES	PRESTON PETERS	33.00
18450	11/19/2021				CFADVERTIS	CF-ADVERTISING	2,519.50
18451	11/22/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18452	11/22/2021				FLUHRELAYN	LAYNE FLUHRER	33.00
18453	11/23/2021				PEPSICOLA	PEPSI COCLA	127.60
18454	11/23/2021				BSNSPORTS	BSN SPORTS INC	10.00
18455	11/23/2021				1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	360.00
18456	11/24/2021				WALKEREMIL	EMILIE WALKER	113.68
18457	11/29/2021				ARROWHEADP	ARROWHEAD PEST CONTROL	272.00
18458	11/30/2021				MORELLIS	MORELLIS	524.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 13,244.26
Checking Account Total:	3				Void Total:	0.00	Total without Voids: 13,244.26
		Grand Total:			Void Total:	0.00	Total without Voids: 394,757.76

Invoice Listing - Summary

*GF November Bills*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFPLAC	AFPLAC	643035	NOVEMBER PREMIUMS 2021	10/30/2021	11/01/2021		72412		4,104.02
AMERICANAR	AMERICAN ART CLAY CO., INC	126376	ART SUPPLIES	11/10/2021	11/12/2021		72438		427.43
AMERITAS	AMERITAS LIFE INSURANCE CORP	NOV 2021	NOVEMBER 2021 PREMIUMS	11/01/2021	11/01/2021		72413		840.29
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	211014581825	NOVEMBER PREMIUMS 2021	11/14/2021	11/01/2021		72414		33,497.80
CENTRALDAK	CENTRAL DAKOTA SPRINKLER	17570	WINTERIZE SPRINKLERS	10/18/2021	11/12/2021		72439		100.00
CIRCLESAN	CIRCLE SANITATION INC.	5542677	MONTHLY DUMPSTER FEES	10/20/2021	11/01/2021		72415		428.00
CITYOFGLEN	CITY OF GLENBURN	53698	OCTOBER WATERS/SEWER CHARGES	10/21/2021	11/01/2021		72416		708.20
COLEPAPERS	COLE PAPERS INC.	10056034	TRASH BAGS 33 GAL	10/25/2021	11/12/2021		72440		347.60
COMPUTERST	COMPUTER STORE INC, THE	415700	HP PROBOOK REPAIR COOLING FAN	10/21/2021	11/12/2021		72441		113.00
CONNECTTEL	CONNECT TELETHERAPY	10/15/2021	SPEECH THERAPY	11/15/2021	11/01/2021		72417		4,075.22
CONNECTTEL	CONNECT TELETHERAPY	10/22/21-11/5/2021	SPEECH THERAPY SERVICES	11/12/2021	11/12/2021		72442		3,790.22
CONNECTTEL	CONNECT TELETHERAPY	10/29/2021	SPEECH THERAPY 10/11-10/22	10/29/2021	11/01/2021		72417		4,068.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	208085	MONTHLY REMOTE SUPPORT CONNECT CARE	10/29/2021	11/12/2021		72443		775.00
DLSALES	D&L SALES & SERVICE INC.	4998	CHECK AND CLEAN VAPORIZER	11/02/2021	11/12/2021		72444		460.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	20	TUITION FEES K BRACKINS	11/06/2021	11/12/2021		72445		4,465.00
DECKEREQUI	DECKER EQUIPMENT	392572A-1	16IN STACKING CHAIRS	10/18/2021	11/12/2021		72446		125.50
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-028388	DISCOVERY ED EXPERIENCE BASE	10/15/2021	11/12/2021		72447		2,625.15
ECKROTHMUS	ECKROTH MUSIC	4242891	DRUM THRONE/ TROMBONE MUTE BUCKET	10/18/2021	11/12/2021		72448		176.50
ENERBASE	ENERBASE	STMNNT OCT 2021	FUEL CHARGES FOR OCTOBER 2021	10/31/2021	11/12/2021		72449		6,011.30
EXPRESSWAY	EXPRESSWAY SUITES	14591/92993/94	NDSBA CONFERENCE SCHOOL BOARD ROOMS	11/01/2021	11/12/2021		72450		979.65
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2792318	NOVEMBER VISION PREMIUMS	10/18/2021	11/01/2021		72418		332.80
GPCOMMERCIAL	G & P COMMERCIAL SALES	57672	MAINT. SUPPLIES	10/01/2021	11/12/2021		72451		202.44
HARLOWSBUS	HARLOW'S BUS SALES INC	01P6137	BUS REPAIR CHILD CHECKMATE PLUS	11/02/2021	11/12/2021		72452		154.80
HARLOWSBUS	HARLOW'S BUS SALES INC	01P6204	PARTS FOR BUS	11/04/2021	11/12/2021		72452		266.81
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	42605	MIRROR ARM ASSY	10/04/2021	11/12/2021		72453		94.13
HARTLEYSSC	HARTLEY'S SCHOOL BUSES	42627	ASSY BLOWER MOTOR FOR BUS	10/18/2021	11/12/2021		72453		118.08
HORACEMANN	HORACE MANN COMPANIES, THE	11/1/2021	NOVEMBER LIFE INSURANCE PREMIUMS	11/01/2021	11/01/2021		72419		505.31
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11/15/2021	HMH SCIENCE FUSION KINDER	10/01/2021	11/12/2021		72454		64.92
JWPEPPER	J.W. PEPPER & SON, INC.	10/31/2021	HS MUSIC	10/26/2021	11/12/2021		72455		80.96
JWPEPPER	J.W. PEPPER & SON, INC.	363728741	CHARTING THE COURSE MUSIC	10/27/2021	11/12/2021		72455		54.00
JWPEPPER	J.W. PEPPER & SON, INC.	363752959	HS MUSIC	11/03/2021	11/12/2021		72455		36.75
JWPEPPER	J.W. PEPPER & SON, INC.	363780258	BAND MUSIC	11/11/2021	11/12/2021		72455		106.00
KEVLOTTTES	KEVLOTT TESTING SERVICES	7738	DRUG TESTING	09/24/2021	11/12/2021		72456		99.70
PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	66971418	CYLINDER RENTAL	10/31/2021	11/12/2021		72457		46.70
MATHCOUNTS	MATHCOUNTS FOUNDATION	WEB-3862	MATHCOUNTS REGISTRATION	11/01/2021	11/12/2021		72458		120.00
MENARDS	MENARDS	84854	MAINT. SUPPLIES	11/06/2021	11/12/2021		72459		131.23

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MINOTAUTOS	MINOT AUTO SUPPLY	5062-818234	BLOWER MOTOR BUS #17	11/01/2021	11/12/2021		72460		102.30
MINOTAUTOS	MINOT AUTO SUPPLY	5062-818366	BLOWER MOTOR	11/02/2021	11/12/2021		72460		86.06
MINOTAUTOS	MINOT AUTO SUPPLY	5062-818390	CREDIT FOR BLOWER MOTOR	11/02/2021	11/12/2021		72460		(116.96)
MINOTPUBLI	MINOT PUBLIC SCHOOL	10/13/2021	TUTORING SERVICES S.BARRON	11/14/2021	11/01/2021		72420		1,225.00
MINOTSTATE	MINOT STATE UNIVERSITY	2021 NW FESTIVAL	2021 NW MUSIC FESTIVAL	10/12/2021	11/12/2021		72461		291.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	STMT 10/26/21	DISTANCE LEARNING	10/12/2021	11/01/2021		72421		1,850.00
NDACS	NDACS STATE SPELLING BEE	2022	2022 STATE SPELLING BEE REGISTRATION	11/02/2021	11/12/2021		72462		120.00
NDCEL	NDCEL	25049	NDSAA STUDENT COUNCIL DUES	10/07/2021	11/01/2021		72422		105.00
NDUCGROUPA	NDUC GROUP ACCOUNT	09/2021	3RD QTR UNEMPLOYMENT	09/30/2021	11/01/2021		72423		201.02
NEDROSE PUB	NEDROSE PUBLIC SCHOOL	11/16/2021	CELEBRATION OF MUSIC	11/12/2021	11/12/2021		72463		195.00
OLEOLSONST	OLE OLSON'S TOWING & RECOVERY	19582	TOW BUS# 8	10/05/2021	11/12/2021		72464		518.00
OTTERTAILP	OTTER TAIL POWER COMPANY	34261	OCTOBER ELECTRIC BILL	10/30/2021	11/01/2021		72424		6,789.11
PAPER101	PAPER 101	201695-00	WHITE COPY PAPER	10/18/2021	11/12/2021		72465		2,319.20
PETERSJAME	PETERS, JAMES	10/28/2021	MEAL REIMBURSEMENT FOR SB CONVENTION	10/28/2021	11/12/2021		72466		77.51
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	931/937/946/972/978	EQUIPMENT REPAIRS	11/08/2021	11/12/2021		72467		821.12
RALPHSP LUM	RALPHS PLUMBING & HEATING INC.	103548	LEAK IN NEW GYM DUCT WORK	10/04/2021	11/12/2021		72468		332.89
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	630444	DOT EXAM E SCHAEFER	10/22/2021	11/12/2021		72469		90.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	211977	REPLACE DOOR LOCKS WITH KEY FOBS	09/27/2021	11/12/2021		72470		9,776.55
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	380045	2022 NATIONAL SPELLING BEE REGISTRATION	11/02/2021	11/12/2021		72471		357.50
SOURISRIVE	SOURIS RIVER TELEPHONE	OCT STMT	OCTOBER PHONE CHARGES	10/30/2021	11/01/2021		72425		351.46
TRIANGLE	TRIANGLE ELECTRIC, INC	692872	REPAIR ELECTRICAL LINE TO KITCHEN STOVE	10/20/2021	11/12/2021		72472		281.56
TRIANGLE	TRIANGLE ELECTRIC, INC	693690	CORD END FOR BLEACHERS	10/28/2021	11/12/2021		72472		30.25
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01216		MENTAL HEALTH SERVICES OCTOBER 2021	10/31/2021	11/12/2021		72473		1,500.00
VISA	VISA	OCT STMT	OCTOBER CHARGES	10/25/2021	11/12/2021		72474		3,110.78
WESTERNAGE	WESTERN AGENCY	6884	2021 BMAC RENEWAL	11/05/2021	11/01/2021		72426		2,568.00

Report Total: 103,514.86



Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 610 TRASH BAGS 33 GAL  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 347.60 N

**Vendor ID: COMPUTERST COMPUTER STORE INC, THE**  
 Description: HP PROBOOK REPAIR COOLING FAN  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2500 734 HP PROBOOK REPAIR COOLING FAN  
 PO Number: Invoice Number: 415700 Amount: 113.00  
 Invoice Date: 10/21/2021 Due Date: 11/21/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72441 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 113.00 N

**Vendor ID: CONNECTTEL CONNECT TELETHERAPY**  
 Description: SPEECH THERAPY  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 110 000 298 1000 500 SPEECH THERAPY  
 PO Number: Invoice Number: 10115/2021 Amount: 4,075.22  
 Invoice Date: 11/15/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72417 Check Date: 11/01/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 4,075.22 N

**Vendor ID: CONNECTTEL CONNECT TELETHERAPY**  
 Description: SPEECH THERAPY SERVICES  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 110 000 298 1000 500 SPEECH THERAPY SERVICES  
 PO Number: Invoice Number: 10121/21-11/5/2021 Amount: 3,790.22  
 Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72442 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 3,790.22 N

**Vendor ID: CONNECTTEL CONNECT TELETHERAPY**  
 Description: SPEECH THERAPY 10/11-10/22  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 110 000 298 1000 500 SPEECH THERAPY FOR 10/11-10/22  
 PO Number: Invoice Number: 10129/2021 Amount: 4,068.00  
 Invoice Date: 10/29/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72417 Check Date: 11/01/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 4,068.00 N

**Vendor ID: CONNECTIN1 CONNECTING POINT COMPUTER CENTER**  
 Description: MONTHLY REMOTE SUPPORT CONNECT CARE  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2500 734 MONTHLY REMOTE SUPPORT CONNECT CARE  
 PO Number: Invoice Number: 208085 Amount: 775.00  
 Invoice Date: 10/29/2021 Due Date: 11/29/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72443 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 775.00 N

**Vendor ID: DLSALES D&L SALES & SERVICE INC.**  
 Description: CHECK AND CLEAN VAPORIZER  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 08 002 000 000 6250 445 CHECK AND CLEAN VAPORIZER  
 PO Number: Invoice Number: 4998 Amount: 460.00  
 Invoice Date: 11/02/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72444 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 460.00 N

**Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH**  
 Description: TUITION FEES K BRACKINS  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 PO Number: Invoice Number: 20 Amount: 4,465.00  
 Invoice Date: 11/06/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
 Check Number: 72445 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
 In Full



01 000 004 140 1000 880 TUITION FEES K BRACKINS

4,465.00 N

Vendor ID: DECKEREQUI DECKER EQUIPMENT

PO Number: Invoice Number: 392572A-1 Amount: 125.50

Description: 16IN STACKING CHAIRS Invoice Date: 10/18/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72446 Check Date: 11/12/2021 CC:

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

01 000 000 000 2620 730 16IN STACKING CHAIRS 125.50 N

Vendor ID: DISCOVERYE DISCOVERY EDUCATION INC

PO Number: Invoice Number: CINV-028388 Amount: 2,625.15

Description: DISCOVERY ED EXPERIENCE BASE Invoice Date: 10/15/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72447 Check Date: 11/12/2021 CC:

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

01 000 004 140 1000 665 DISCOVERY ED 875.05 N

01 000 003 130 1000 665 DISCOVERY ED 875.05 N

01 000 002 120 1000 665 DISCOVERY ED 875.05 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC

PO Number: Invoice Number: 4242891 Amount: 176.50

Description: DRUM THRONE/TROMBONE MUTE BUCKET Invoice Date: 10/18/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72448 Check Date: 11/12/2021 CC:

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

01 001 003 130 1000 733 DRUM THRONE/TROMBONE MUTE BUCKET 176.50 N

Vendor ID: ENERBASE ENERBASE

PO Number: Invoice Number: STMNT OCT 2021 Amount: 6,011.30

Description: FUEL CHARGES FOR OCTOBER 2021 Invoice Date: 10/31/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72449 Check Date: 11/12/2021 CC:

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

01 000 000 000 2720 626 UNLEADED 2,021.74 N

01 000 000 000 2720 627 DIESEL 3,780.72 N

01 000 000 000 2720 890 MISC 208.84 N

Vendor ID: EXPRESSWAY EXPRESSWAY SUITES

PO Number: Invoice Number: 145919/293/94 Amount: 979.65

Description: NDSBA CONFERENCE SCHOOL BOARD ROOMS Invoice Date: 11/01/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Check Number: 72450 Check Date: 11/12/2021 CC:

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

01 000 000 000 2310 800 NDSBA CONFERENCE SCHOOL BOARD ROOMS 979.65 N

Vendor ID: FIDELITY FIDELITY SECURITY LIFE INSURANCE COMPANY

PO Number: Invoice Number: 2792318 Amount: 332.80

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

Sequence: 1 Check Type: Check Check Number: 72418 Check Date: 11/01/2021 CC:

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

01 489 NOVEMBER VISION PREMIUMS 332.80 N

Vendor ID: COMMERCIAL G & P COMMERCIAL SALES

PO Number: Invoice Number: 57672 Amount: 202.44

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

Sequence: 1 Check Type: Check Check Number: 72418 Check Date: 11/01/2021 CC:

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

01 489 NOVEMBER VISION PREMIUMS 332.80 N

Invoice Listing - Detail

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

Checking Account ID:  
Invoice Date: 10/01/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72451 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
202.44 N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC Amount: 154.80  
Description: BUS REPAIR CHILD CHECKMATE PLUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 BUS REPAIR CHILD CHECKMATE PLUS

Checking Account ID:  
Invoice Date: 11/02/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72452 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
154.80 N

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC Amount: 266.81  
Description: PARTS FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 PARTS FOR BUS

Checking Account ID:  
Invoice Date: 11/04/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72452 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
266.81 N

Vendor ID: HARTLEYS SC HARTLEYS SCHOOL BUSES Amount: 94.13  
Description: MIRROR ARM ASSY  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 MIRROR ARM ASSY

Checking Account ID:  
Invoice Date: 10/04/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72453 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
94.13 N

Vendor ID: HARTLEYS SC HARTLEYS SCHOOL BUSES Amount: 118.08  
Description: ASSY BLOWER MOTOR FOR BUS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 446 ASSY BLOWER MOTOR FOR BUS

Checking Account ID:  
Invoice Date: 10/18/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72453 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
118.08 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Amount: 505.31  
Description: NOVEMBER LIFE INSURANCE PREMIUMS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 482 NOVEMBER LIFE INSURANCE PREMIUMS

Checking Account ID:  
Invoice Date: 11/01/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72419 Check Date: 11/01/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
505.31 N

Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING Amount: 64.92  
CO  
Description: HMH SCIENCE FUSION KINDER  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 HMH SCIENCE FUSION KINDER

Checking Account ID:  
Invoice Date: 10/01/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72454 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
64.92 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. Amount: 80.96  
Description: HS MUSIC  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 HS MUSIC

Checking Account ID:  
Invoice Date: 10/26/2021 Due Date: 11/25/2021 Status: P 1099 Amount: 0.00  
1 Check Number: 72455 Check Date: 11/12/2021 CC:

Invoice Listing - Detail

Chart of Account Number      Detail Description  
01 001 004 140 1000 640      HS MUSIC 363693309  
01 001 004 140 1000 640      HS MUSIC 363720109

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

27.97      N  
52.99      N

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

**PO Number:**      **Invoice Number:** 363728741      **Amount:** 54.00

Description: CHARTING THE COURSE MUSIC  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 001 004 140 1000 640      CHARTING THE COURSE MUSIC

Invoice Date: 10/27/2021      Due Date: 11/20/2021      Status: P      1099 Amount: 0.00  
Check Number: 72455      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

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

**PO Number:**      **Invoice Number:** 363752959      **Amount:** 36.75

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

Invoice Date: 11/03/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72455      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

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

**PO Number:**      **Invoice Number:** 363780258      **Amount:** 106.00

Description: BAND MUSIC  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 001 003 130 1000 640      BAND MUSIC

Invoice Date: 11/11/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72455      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: KEVLOTTES      KEVLOTT TESTING SERVICES**

**PO Number:**      **Invoice Number:** 7738      **Amount:** 99.70

Description: DRUG TESTING  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 000 000 2720 890      DRUG TESTING

Invoice Date: 09/24/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72456      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: PRAXAIRDIS      LINDE GAS & EQUIPMENT INC.**

**PO Number:**      **Invoice Number:** 66971418      **Amount:** 46.70

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

Invoice Date: 10/31/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72457      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: MATHCOUNTS      MATHCOUNTS FOUNDATION**

**PO Number:**      **Invoice Number:** WEB-3862      **Amount:** 120.00

Description: MATHCOUNTS REGISTRATION  
Sequence: 1      Check Type: Check      Checking Account ID:  
Chart of Account Number      Detail Description  
01 000 004 140 1000 810      MATHCOUNTS REGISTRATION

Invoice Date: 11/01/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72458      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

**Vendor ID: MENARDS      MENARDS**

**PO Number:**      **Invoice Number:** 84854      **Amount:** 131.23

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

Invoice Date: 11/06/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Check Number: 72459      Check Date: 11/12/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

Invoice Listing - Detail

**Vendor ID: MINOTAUTOS**      **MINOT AUTO SUPPLY**      **Invoice Number: 5062-818234**      **Amount: 102.30**  
Description: BLOWER MOTOR BUS #17      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 11/01/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/12/2021      CC: 1099  
01 000 000 000 2720 446      BLOWER MOTOR BUS #17      N      102.30      N      In Full

**Vendor ID: MINOTAUTOS**      **MINOT AUTO SUPPLY**      **Invoice Number: 5062-818366**      **Amount: 86.06**  
Description: BLOWER MOTOR      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 11/02/2021      Due Date: 11/02/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/12/2021      CC: 1099  
01 000 000 000 2720 446      BLOWER MOTOR      N      86.06      N      In Full

**Vendor ID: MINOTAUTOS**      **MINOT AUTO SUPPLY**      **Invoice Number: 5062-818390**      **Amount: (116.96)**  
Description: CREDIT FOR BLOWER MOTOR      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 11/02/2021      Due Date: 11/02/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/12/2021      CC: 1099  
01 000 000 000 2720 446      CREDIT FOR BLOWER MOTOR      N      (116.96)      N      In Full

**Vendor ID: MINOTPUBLI**      **MINOT PUBLIC SCHOOL**      **Invoice Number: 10/13/2021**      **Amount: 1,225.00**  
Description: TUTORING SERVICES S.BARRON      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 11/14/2021      Due Date: 11/01/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/01/2021      CC: 1099  
01 000 004 140 1000 880      TUTORING SERVICES S.BARRON      N      1,225.00      N      In Full

**Vendor ID: MINOTSTATE**      **MINOT STATE UNIVERSITY**      **Invoice Number: 2021 NW FESTIVAL**      **Amount: 291.00**  
Description: 2021 NW MUSIC FESTIVAL      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 10/12/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/12/2021      CC: 1099  
01 001 004 140 1000 810      2021 NW MUSIC FESTIVAL      N      291.00      N      In Full

**Vendor ID: NDCENTER**      **ND CENTER FOR DISTANCE EDUCATION**      **Invoice Number: STMT 10/26/21**      **Amount: 1,850.00**  
Description: DISTANCE LEARNING      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 10/12/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/01/2021      CC: 1099  
01 000 004 140 1000 820      DISTANCE LEARNING CLASSES      N      1,850.00      N      In Full

**Vendor ID: NDACS**      **NDACS STATE SPELLING BEE**      **Invoice Number: 2022**      **Amount: 120.00**  
Description: 2022 STATE SPELLING BEE REGISTRATION      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 11/02/2021      Due Date: 11/15/2021      Status: P      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      Check Date: 11/12/2021      CC: 1099  
01 000 002 120 1000 810      2022 STATE SPELLING BEE REGISTRATION      N      120.00      N      In Full

**Vendor ID: NDCEL**      **NDCEL**      **Invoice Number: 25049**      **Amount: 105.00**  
Description: NDSAA STUDENT COUNCIL DUES      Status: P      1099 Amount: 0.00  
Invoice Date: 10/07/2021      Due Date: 11/06/2021      Status: P      1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 810 NDSA A STUDENT COUNCIL DUES  
 PO Number: Invoice Number: 09/20/2021 Status: P 1099 Amount: 0.00  
 Invoice Date: 09/30/2021 Due Date: 11/01/2021  
 Check Number: 72422 Check Date: 11/01/2021  
 Cost Center ID: Detail Description CC:  
 105.00 N  
 In Full

Vendor ID: NDU CGROUPA NDU C GROUP ACCOUNT  
 Description: 3RD QTR UNEMPLOYMENT  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 250 3RD QTR UNEMPLOYMENT  
 PO Number: Invoice Number: 09/20/2021 Status: P 1099 Amount: 0.00  
 Invoice Date: 09/30/2021 Due Date: 11/01/2021  
 Check Number: 72423 Check Date: 11/01/2021  
 Cost Center ID: Detail Description CC:  
 201.02 N  
 In Full

Vendor ID: NEDROSE PUB NEDROSE PUBLIC SCHOOL  
 Description: CELEBRATION OF MUSIC  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 001 004 140 1000 810 CELEBRATION OF MUSIC  
 PO Number: Invoice Number: 11/16/2021 Status: P 1099 Amount: 0.00  
 Invoice Date: 11/12/2021 Due Date: 11/15/2021  
 Check Number: 72463 Check Date: 11/12/2021  
 Cost Center ID: Detail Description CC:  
 195.00 N  
 In Full

Vendor ID: OLE OLSONST OLE OLSON'S TOWING & RECOVERY  
 Description: TOW BUS# 8  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2720 890 TOW BUS #8  
 PO Number: Invoice Number: 19582 Status: P 1099 Amount: 0.00  
 Invoice Date: 10/05/2021 Due Date: 11/15/2021  
 Check Number: 72464 Check Date: 11/12/2021  
 Cost Center ID: Detail Description CC:  
 518.00 N  
 In Full

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY  
 Description: OCTOBER ELECTRIC BILL  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2620 622 OCTOBER ELECTRIC BILL  
 PO Number: Invoice Number: 34261 Status: P 1099 Amount: 0.00  
 Invoice Date: 10/30/2021 Due Date: 11/01/2021  
 Check Number: 72424 Check Date: 11/01/2021  
 Cost Center ID: Detail Description CC:  
 6,789.11 0.00 N  
 In Full

Vendor ID: PAPER101 PAPER 101  
 Description: WHITE COPY PAPER  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2500 610 WHITE COPY PAPER  
 PO Number: Invoice Number: 201695-00 Status: P 1099 Amount: 0.00  
 Invoice Date: 10/18/2021 Due Date: 11/18/2021  
 Check Number: 72465 Check Date: 11/12/2021  
 Cost Center ID: Detail Description CC:  
 2,319.20 N  
 In Full

Vendor ID: PETERSJAME PETERS, JAMES  
 Description: MEAL REIMBURSEMENT FOR SB CONVENTION  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 01 000 000 000 2310 800 MEAL REIMBURSEMENT FOR SB  
 CONVENTION  
 PO Number: Invoice Number: 10/28/2021 Status: P 1099 Amount: 0.00  
 Invoice Date: 10/28/2021 Due Date: 11/01/2021  
 Check Number: 72466 Check Date: 11/12/2021  
 Cost Center ID: Detail Description CC:  
 77.51 N  
 In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR  
 Description: EQUIPMENT REPAIRS  
 Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
 PO Number: Invoice Number: 931937/946/972/978 Status: P 1099 Amount: 0.00  
 Invoice Date: 11/08/2021 Due Date: 11/15/2021  
 Check Number: 72467 Check Date: 11/12/2021  
 Cost Center ID: Detail Description CC:  
 821.12  
 In Full

01 001 003 130 1000 733 EQUIPMENT REPAIRS  
01 001 004 140 1000 733 EQUIPMENT REPAIRS

410.56 N  
410.56 N

**Vendor ID: RALPHSP LUM RALPHS PLUMBING & HEATING INC.**

Description: LEAK IN NEW GYM DUCT WORK  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 LEAK IN NEW GYM DUCT WORK

PO Number: Invoice Number: 103548 Amount: 332.89  
Invoice Date: 10/04/2021 Due Date: 11/18/2021 Status: P 1099 Amount: 0.00  
Check Number: 72468 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
332.89 N

**Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK**

Description: DOT EXAM E.SCHAEFFER  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2720 890 DOT EXAM E.SCHAEFFER

PO Number: Invoice Number: 630444 Amount: 90.00  
Invoice Date: 10/22/2021 Due Date: 11/22/2021 Status: P 1099 Amount: 0.00  
Check Number: 72469 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
90.00 N

**Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK**

Description: REPLACE DOOR LOCKS WITH KEY FOBS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 109 000 298 1000 610 REPLACE DOOR LOCKS WITH KEY FOBS

PO Number: Invoice Number: 211977 Amount: 9,776.55  
Invoice Date: 09/27/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 72470 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
9,776.55 N

**Vendor ID: SCRIPPSNAT SCRIPPS NATIONAL SPELLING BEE**

Description: 2022 NATIONAL SPELLING BEE REGISTRATION  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 002 120 1000 810 2022 NATIONAL SPELLING BEE REGISTRATION

PO Number: Invoice Number: 380045 Amount: 357.50  
Invoice Date: 11/02/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 72471 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
357.50 N

**Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE**

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

PO Number: Invoice Number: OCT STMTN Amount: 351.46  
Invoice Date: 10/30/2021 Due Date: 11/01/2021 Status: P 1099 Amount: 0.00  
Check Number: 72425 Check Date: 11/01/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
351.46 N

**Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC**

Description: REPAIR ELECTRICAL LINE TO KITCHEN STOVE  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 REPAIR ELECTRICAL LINE TO KITCHEN STOVE

PO Number: Invoice Number: 692872 Amount: 281.56  
Invoice Date: 10/20/2021 Due Date: 11/08/2021 Status: P 1099 Amount: 0.00  
Check Number: 72472 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
281.56 N

**Vendor ID: TRIANGLE TRIANGLE ELECTRIC, INC**

Description: CORD END FOR BLEACHERS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description

PO Number: Invoice Number: 693690 Amount: 30.25  
Invoice Date: 10/28/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 72472 Check Date: 11/12/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2620 430 CORD END FOR BLEACHERS

30.25 N

Vendor ID: VILLAGEFAM VILLAGE FAMILY SERVICE CENTER, THE

PO Number: Invoice Number: SBMH-01216 Amount: 1,500.00

Description: MENTAL HEALTH SERVICES OCTOBER 2021

Invoice Date: 10/31/2021 Due Date: 11/30/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72473 Check Date: 11/12/2021 CC:

Chart of Account Number Detail Description

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

01 110 000 298 1000 500 MENTAL HEALTH SERVICES OCTOBER 2021

1,500.00 N

Vendor ID: VISA VISA

PO Number: Invoice Number: OCT STMNT Amount: 3,110.78

Description: OCTOBER CHARGES

Invoice Date: 10/25/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Check Number: 72474 Check Date: 11/12/2021 CC:

Chart of Account Number Detail Description

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

01 000 000 000 2500 800 FB SUBS 174.00 N  
 01 000 000 000 2720 626 FUEL FOR BUS 50.00 N  
 01 000 000 000 2500 800 FB SUBS 174.00 N  
 01 000 000 000 2220 640 TAPE FOR LIBRARY BOOKS 223.02 N  
 01 001 004 140 1000 810 HONOR BAND FEES 135.00 N  
 01 000 000 000 2500 810 PRIME 12.99 N  
 01 000 000 000 2500 800 FB SUBS 192.58 N  
 01 000 000 000 2720 626 FUEL FOR BUS 70.07 N  
 01 000 000 000 2620 890 FLOWERS FOR SOLBAKKEN FUNERAL 123.61 N  
 01 000 000 000 2500 610 OFFICE SUPPLIES FOR SWEGARDEN 44.99 N  
 01 000 004 140 1000 700 PRINTER / INK 1,760.74 N  
 01 000 002 120 1000 610 TITLE SUPPLIES 24.95 N  
 01 000 000 000 2620 610 TRASH BAGS 124.83 N

Vendor ID: WESTERNAGE WESTERN AGENCY

PO Number: Invoice Number: 6884 Amount: 2,568.00

Description: 2021 BMAC RENEWAL

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

Sequence: 1 Check Type: Check

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

Chart of Account Number Detail Description

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

01 000 000 000 2720 520 2021 BMAC RENEWAL

2,568.00 N

Report 1099 Total: 0.00 Report Total: 103,514.86

Invoice Listing - Summary

*GC December Bills*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AFLAC	AFLAC	070578	DECEMBER PREMIUMS 2021	11/30/2021	12/02/2021	1	72493		4,104.02
AMERTAS	AMERTAS LIFE INSURANCE CORP	11/15/2021	DECEMBER LIFE PREMIUMS 2021	11/15/2021	12/02/2021	1	72494		1,932.33
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	211112055209	DECEMBER PREMIUMS 2021	11/12/2021	12/02/2021	1	72495		32,700.80
CIRCLESAN	CIRCLE SANITATION INC.	5546568	NOVEMBER DUMPSTER FEES	11/20/2021	12/02/2021	1	72496		428.00
CITYOFGLEN	CITY OF GLENBURN	53796	WATER/SEWER CHARGES	11/21/2021	12/02/2021	1	72497		636.80
COGNIA	COGNIA INC	00147095	NDDPI CONFERENCE REGISTRATION M BLEGEN	11/05/2021	12/02/2021	1	72498		325.00
CONNECTTEL	CONNECT TELETHERAPY	11/26/2021	SPEECH THERAPY SERVICES	11/26/2021	12/02/2021	1	72499		4,731.00
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2799338	DECEMBER 2021 PREMIUMS	11/17/2021	12/02/2021	1	72500		166.40
HORACEMANN	HORACE MANN COMPANIES, THE	DEC PREMIUMS	DECEMBER DISABILITY PREMIUMS 2021	11/04/2021	12/02/2021	1	72501		499.65
MINOTPUBLI	MINOT PUBLIC SCHOOL	JWEBB	JWEBB CAPH FEES	11/10/2021	12/02/2021	1	72502		325.00
NDCEL	NDCEL	24098	TITLE IX TRAINING L DERR	10/02/2021	12/02/2021	1	72503		100.00
OTTERTAILP	OTTER TAIL POWER COMPANY	35358	ELECTRIC CHARGES NOVEMBER 2021	11/30/2021	12/02/2021	1	72504		8,264.50
RENVILLEC2	RENVILLE COUNTY TREASURER	2021 STATEMENT	2021 TAXES LOTS 1 THRU 4, BLOCK 2	11/29/2021	12/02/2021	1	72505		1,824.62
SOURISRIVE	SOURIS RIVER TELEPHONE	NOV STATEMENT	PHONE CHARGES	11/30/2021	12/02/2021	1	72506		338.30

Report Total: 56,376.42



Invoice Listing - Detail

**Vendor ID: AFLAC** **AFLAC** **Amount: 4,104.02**  
Description: DECEMBER PREMIUMS 2021  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/30/2021 Due Date: 12/05/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72493 Check Date: 12/02/2021 CC:  
01 485 DECEMBER PREMIUMS 2021 4,104.02 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: AMERITAS** **AMERITAS LIFE INSURANCE CORP** **Amount: 1,932.33**  
Description: DECEMBER LIFE PREMIUMS 2021  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/15/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72494 Check Date: 12/02/2021 CC:  
01 488 DECEMBER LIFE PREMIUMS 2021 1,932.33 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: BLUECROSSB** **BLUE CROSS BLUE SHIELD OF ND** **Amount: 32,700.80**  
Description: DECEMBER PREMIUMS 2021  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/12/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72495 Check Date: 12/02/2021 CC:  
01 474 DECEMBER PREMIUMS 2021 32,700.80 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: CIRCLESAN** **CIRCLE SANITATION INC.** **Amount: 428.00**  
Description: NOVEMBER DUMPSTER FEES  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/20/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72496 Check Date: 12/02/2021 CC:  
01 000 000 000 2620 421 NOVEMBER DUMPSTER FEES 428.00 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: CITYOFGLEN** **CITY OF GLENBURN** **Amount: 636.80**  
Description: WATER/SEWER CHARGES  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/21/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72497 Check Date: 12/02/2021 CC:  
01 000 000 000 2620 411 WATER/SEWER CHARGES 636.80 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: COGNIA** **COGNIA INC** **Amount: 325.00**  
Description: NDDPI CONFERENCE REGISTRATION M.BLEGEN  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/05/2021 Due Date: 12/05/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72498 Check Date: 12/02/2021 CC:  
01 000 004 140 1000 810 NDDPI CONFERENCE REGISTRATION M.BLEGEN 325.00 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: CONNECTTEL** **CONNECT TELE THERAPY** **Amount: 4,731.00**  
Description: SPEECH THERAPY SERVICES  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/26/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72499 Check Date: 12/02/2021 CC:  
01 110 000 298 1000 500 SPEECH THERAPY SERVICES 4,731.00 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: FIDELITY** **FIDELITY SECURITY LIFE INSURANCE COMPANY** **Amount: 166.40**  
Description: DECEMBER 2021 PREMIUMS  
Sequence: 1 Check Type: Check Checking Account ID: PO Number: 11/17/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Check Number: 72500 Check Date: 12/02/2021 CC:  
01 110 000 298 1000 500 SPEECH THERAPY SERVICES 166.40 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description Cost Center ID Check Number: 72500 Check Date: 12/02/2021 CC:  
 01 489 DECEMBER PREMIUMS 2021 166.40 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE** Invoice Number: DEC PREMIUMS Amount: 499.65  
 Description: DECEMBER DISABILITY PREMIUMS 2021 Invoice Date: 11/04/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: DEC PREMIUMS  
Chart of Account Number Detail Description Cost Center ID Check Number: 72501 Check Date: 12/02/2021 CC:  
 01 482 DECEMBER DISABILITY PREMIUMS 2021 499.65 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL** Invoice Number: JWEBB Amount: 325.00  
 Description: J.WEBB CAPH FEES Invoice Date: 11/10/2021 Due Date: 12/10/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: JWEBB  
Chart of Account Number Detail Description Cost Center ID Check Number: 72502 Check Date: 12/02/2021 CC:  
 01 000 004 140 1000 880 J.WEBB CAPH FEES 325.00 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: NIDCEL NIDCEL** Invoice Number: 24098 Amount: 100.00  
 Description: TITLE IX TRAINING L.DERR Invoice Date: 10/02/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 24098  
Chart of Account Number Detail Description Cost Center ID Check Number: 72503 Check Date: 12/02/2021 CC:  
 01 000 000 000 2320 810 TITLE IX TRAINING L.DERR 100.00 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY** Invoice Number: 35358 Amount: 8,264.50  
 Description: ELECTRIC CHARGES NOVEMBER 2021 Invoice Date: 11/30/2021 Due Date: 12/17/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 35358  
Chart of Account Number Detail Description Cost Center ID Check Number: 72504 Check Date: 12/02/2021 CC:  
 01 000 000 000 2620 622 ELECTRIC CHARGES NOVEMBER 2021 8,264.50 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: RENVILLEC2 RENVILLE COUNTY TREASURER** Invoice Number: 2021 STATEMENT Amount: 1,824.62  
 Description: 2021 TAXES LOTS 1 THRU 4, BLOCK 2 Invoice Date: 11/29/2021 Due Date: 12/01/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: 2021 STATEMENT  
Chart of Account Number Detail Description Cost Center ID Check Number: 72505 Check Date: 12/02/2021 CC:  
 01 000 000 000 2620 820 2021 TAXES LOTS 1 THRU 4, BLOCK 2 1,824.62 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE** Invoice Number: NOV STATEMENT Amount: 338.30  
 Description: PHONE CHARGES Invoice Date: 11/30/2021 Due Date: 12/09/2021 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Number: NOV STATEMENT  
Chart of Account Number Detail Description Cost Center ID Check Number: 72506 Check Date: 12/02/2021 CC:  
 01 000 000 000 2620 530 PHONE CHARGES 338.30 N Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Report 1099 Total: 0.00

Report Total: 56,376.42

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: GENERAL FUND DECEMBER 2021 CK##											
AMERICANAR	AMERICAN ART CLAY CO., INC	126741	ART SUPPLIES	12/2021		11/17/2021					169.73
COMPUTERST	COMPUTER STORE INC, THE	416306	REPAIR COMPUTER			11/18/2021					180.00
COMPUTERST	COMPUTER STORE INC, THE	416307	REPAIR COMPUTER			11/18/2021					180.00
COMPUTERST	COMPUTER STORE INC, THE	416308	REPAIR COMPUTER			11/18/2021					180.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-269140	HOSE CLAMPS FOR BUS			11/23/2021					71.60
GOPHERSPOR	GOPHER	IN100226	PHYED SUPPLIES			11/02/2021					105.24
JWPEPPER	J.W. PEPPER & SON, INC.	363787164	JH MUSIC			11/15/2021					40.00
JWPEPPER	J.W. PEPPER & SON, INC.	363796588	HS MUSIC			11/17/2021					60.49
JWPEPPER	J.W. PEPPER & SON, INC.	363796588/363787164	HS MUSIC			11/17/2021					100.49
JWPEPPER	J.W. PEPPER & SON, INC.	363818257	HS MUSIC THE COVENTRY CAROL			11/29/2021					61.49
LEVERSARNO	LEVERSON, ARNOLA	10/25/2021	MUSIC ACCOMPANIED/MILEAGE			10/25/2021					50.00
MATSONCART	MATSON, CARTER	11/23/2021	REPAIR CHARTER BUS			11/23/2021					175.00
MCGRAWHILL	MCGRAW-HILL COMPANIES	120386412001	CONNECTING MATH			11/12/2021					509.52
MCGRAWHILL	MCGRAW-HILL COMPANIES	120400556001	PHYSICAL SCIENCE BOOKS			11/11/2021					536.52
MENARDS	MENARDS	85289	ICE MELT			11/12/2021					164.85
MENARDS	MENARDS	85714	PARTS FOR TOILET			11/17/2021					30.06
NDCEL	NDCEL	25664	STUDENT COUNCIL REGISTRATION			11/17/2021					750.00
RALPHSPULUM	RALPHS PLUMBING & HEATING INC.	104442	FIX GIRLS ELEMENTARY BATHROOM TOILET			11/16/2021					85.00
RHISUPPLY	RHI SUPPLY	1088843	ANTIFREEZE			11/05/2021					663.59

Batch Total: 4,113.58  
Report Total: 4,113.58

Batch Description: GENERAL FUND DECEMBER 2021 CK## Processing Month: 12/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMERICANAR AMERICAN ART CLAY CO., INC PO Number: PO Number: Invoice Number: 126741 Amount: 169.73

Description: ART SUPPLIES Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 003 130 1000 610 ART SUPPLIES 169.73 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE PO Number: PO Number: Invoice Number: 416306 Amount: 180.00

Description: REPAIR COMPUTER Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 734 REPAIR COMPUTER 180.00 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE PO Number: PO Number: Invoice Number: 416307 Amount: 180.00

Description: REPAIR COMPUTER Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 734 REPAIR COMPUTER 180.00 N

Vendor ID: COMPUTERST COMPUTER STORE INC, THE PO Number: PO Number: Invoice Number: 416308 Amount: 180.00

Description: REPAIR COMPUTER Invoice Date: 11/18/2021 Due Date: 12/18/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2500 734 REPAIR COMPUTER 180.00 N

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE PO Number: PO Number: Invoice Number: 1-269140 Amount: 71.60

Description: HOSE CLAMPS FOR BUS Invoice Date: 11/23/2021 Due Date: 12/23/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2720 446 HOSE CLAMPS FOR BUS 71.60 N

Vendor ID: GOPHERSPOR GOPHER PO Number: PO Number: Invoice Number: IN1100226 Amount: 105.24

Description: PHYED SUPPLIES Invoice Date: 11/02/2021 Due Date: 12/15/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 004 140 1000 612 PHYED SUPPLIES 105.24 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: PO Number: Invoice Number: 363787164 Amount: 40.00

Description: JH MUSIC Invoice Date: 11/15/2021 Due Date: 12/15/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Number: Check Date:  
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 001 004 140 1000 640 JH MUSIC 40.00 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: PO Number: Invoice Number: 363796588 Amount: 60.49

Description: HS MUSIC Invoice Date: 11/17/2021 Due Date: 12/17/2021 Status: A 1099 Amount: 0.00

01 001 004 140 1000 640 HS MUSIC 60.49 N

Invoice Listing - Detail

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:  
 01 001 004 140 1000 640 HS MUSIC N 60.49 1099 Detail Amount Asset/Asset Tag In Full Amount:

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 3637965588/363787164 Amount: 100.49  
 Description: HS MUSIC Invoice Date: 11/17/2021 Due Date: 12/17/2021 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 640 PATAPAN FANTASIA N 60.49  
 01 001 004 140 1000 640 ALSO SPRACH N 40.00

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: Invoice Number: 363818257 Amount: 61.49  
 Description: HS MUSIC THE COVENTRY CAROL Invoice Date: 11/29/2021 Due Date: 12/29/2021 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 640 HS MUSIC THE COVENTRY CAROL N 61.49

Vendor ID: LEVER SARNO LEVERSON, ARNOLA PO Number: Invoice Number: 10125/2021 Amount: 50.00  
 Description: MUSIC ACCOMPANIED/MILEAGE Invoice Date: 10/25/2021 Due Date: 12/15/2021 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 123 ACCOMPANIST / 1 HOUR N 20.00  
 01 000 000 000 2500 800 MILEAGE N 30.00

Vendor ID: MATSON CARTER MATSON, CARTER PO Number: Invoice Number: 11123/2021 Amount: 175.00  
 Description: REPAIR CHARTER BUS Invoice Date: 11/23/2021 Due Date: 12/23/2021 Status: A 1099 Amount: 175.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:

01 000 000 000 2720 446 REPAIR CHARTER BUS N 175.00

Vendor ID: MCGRAW HILL MCGRAW-HILL COMPANIES PO Number: Invoice Number: 120386412001 Amount: 509.52  
 Description: CONNECTING MATH Invoice Date: 11/12/2021 Due Date: 12/12/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:

01 109 004 298 1000 610 CONNECTING MATH N 509.52

Vendor ID: MCGRAW HILL MCGRAW-HILL COMPANIES PO Number: Invoice Number: 120400556001 Amount: 536.52  
 Description: PHYSICAL SCIENCE BOOKS Invoice Date: 11/11/2021 Due Date: 12/15/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:

01 109 004 298 1000 610 PHYSICAL SCIENCE BOOKS N 536.52

Vendor ID: MENARDS MENARDS PO Number: Invoice Number: 85289 Amount: 164.85  
 Description: ICE MELT Invoice Date: 11/12/2021 Due Date: 12/12/2021 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:

Invoice Listing - Detail

Chart of Account Number      Detail Description  
01 000 000 000 2620 610      ICE MELT

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

**Vendor ID: MENARDS**      **MENARDS**

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

PO Number:  
Invoice Date: 11/17/2021      Due Date: 12/17/2021      Status: A      1099 Amount: 0.00      Amount:  
Check Number:  
Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
30.06      N

**Vendor ID: NDCEL**      **NDCEL**

Description: STUDENT COUNCIL REGISTRATION  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
01 000 000 000 2310 810      STUDENT COUNCIL ADVISORS  
01 000 000 000 2310 810      STUDENT COUNCIL DELEGATES

PO Number:  
Invoice Date: 11/17/2021      Due Date: 12/17/2021      Status: A      1099 Amount: 0.00      Amount:  
Check Number:  
Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
150.00      0.00 N  
600.00      N

**Vendor ID: RALPHSPLUM**      **RALPHS PLUMBING & HEATING INC.**

Description: FIX GIRLS ELEMENTARY BATHROOM TOILET  
Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
01 000 000 000 2620 430      FIX ELEMENTARY BATHROOM STALL  
TOILET

PO Number:  
Invoice Date: 11/16/2021      Due Date: 12/16/2021      Status: A      1099 Amount: 0.00      Amount:  
Check Number:  
Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
85.00      N

**Vendor ID: RHISUPPLY**      **RHI SUPPLY**

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

PO Number:  
Invoice Date: 11/05/2021      Due Date: 12/05/2021      Status: A      1099 Amount: 0.00      Amount:  
Check Number:  
Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
663.59      N

Batch 1099 Total: 175.00      Batch Total: 4,113.58  
Report 1099 Total: 175.00      Report Total: 4,113.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06	STUDENT ACTIVITY			
<u>Current Assets</u>				
06 101	CASH	42,518.94	42,913.87	85,432.81
06 110	MONEY MARKET	11,907.50	0.00	11,907.50
	Current Assets Subtotal:	54,426.44	42,913.87	97,340.31
<u>Other Assets</u>				
06 302	Less Rev	(55,440.71)	(56,158.13)	(111,598.84)
	Other Assets Subtotal:	(55,440.71)	(56,158.13)	(111,598.84)
<u>Total Assets and Deferred Outflows of Resources:</u>		(1,014.27)	(13,244.26)	(14,258.53)
<u>Other Liabilities</u>				
06 602	Less Exp	(31,858.20)	(13,244.26)	(45,102.46)
	Other Liabilities Subtotal:	(31,858.20)	(13,244.26)	(45,102.46)
<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 2027 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 2026 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:		(1,014.27)	(13,244.26)	(14,258.53)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
<b>STUDENT ACTIVITY</b>						
<b>ANNUAL</b>						
06 000 000 410 3401 890	ANNUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3401	ANNUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3402	ATHLETIC					
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	\$0.00	\$1,042.60	\$8,200.25	0.00	(\$8,200.25)
06 000 000 410 3402 325	BOOK/SCORE/TIME KEEPER	\$0.00	\$945.00	\$840.00	0.00	(\$840.00)
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	\$1,564.37	0.00	(\$1,564.37)
06 000 000 410 3402 655	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 810	DUES & FEES	\$0.00	\$0.00	\$770.00	0.00	(\$770.00)
06 000 000 410 3402 815	COACHES CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 890	ATHLETIC EXPENSE	\$0.00	\$0.00	\$302.58	0.00	(\$302.58)
000	DISTRICT WIDE	\$0.00	\$1,987.60	\$11,677.20	0.00	(\$11,677.20)
3402	ATHLETIC	\$0.00	\$1,987.60	\$11,677.20	0.00	(\$11,677.20)
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	\$2,503.80	\$2,503.80	0.00	(\$2,503.80)
06 000 000 410 3406 895	ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$2,503.80	\$2,503.80	0.00	(\$2,503.80)
3406	BOOK FUND	\$0.00	\$2,503.80	\$2,503.80	0.00	(\$2,503.80)
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 2027					
06 000 000 410 3408 890	CLASS OF 2027 EXPENSE	\$0.00	\$223.00	\$239.42	0.00	(\$239.42)
000	DISTRICT WIDE	\$0.00	\$223.00	\$239.42	0.00	(\$239.42)
3408	CLASS OF 2027	\$0.00	\$223.00	\$239.42	0.00	(\$239.42)
3409	CLASS OF 2022					
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	\$0.00	\$0.00	\$167.57	0.00	(\$167.57)
000	DISTRICT WIDE	\$0.00	\$0.00	\$167.57	0.00	(\$167.57)
3409	CLASS OF 2022	\$0.00	\$0.00	\$167.57	0.00	(\$167.57)
3410	CLASS OF 2023 EXPENSE					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 410 3410 890	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
	DISTRICT WIDE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
3410	CLASS OF 2023 EXPENSE	\$0.00	\$0.00	\$162.12	0.00	(\$162.12)
3411	CLASS 2024					
06 000 000 410 3411 890	CLASS OF 2024 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411	CLASS 2024	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412	CLASS OF 2025					
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
	DISTRICT WIDE	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
3412	CLASS OF 2025	\$0.00	\$0.00	\$102.01	0.00	(\$102.01)
3413	CLASS OF 2026					
06 000 000 410 3413 890	CLASS OF 2026 EXPENSE	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
	DISTRICT WIDE	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
3413	CLASS OF 2026	\$0.00	\$0.00	\$30.23	0.00	(\$30.23)
3414	G.L.A./POP & JUICE MACHINES					
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	\$0.00	\$322.00	\$5,043.00	0.00	(\$5,043.00)
	DISTRICT WIDE	\$0.00	\$322.00	\$5,043.00	0.00	(\$5,043.00)
3414	G.L.A./POP & JUICE MACHINES	\$0.00	\$322.00	\$5,043.00	0.00	(\$5,043.00)
3415	MUSIC					
06 000 000 410 3415 890	MUSIC EXPENSE	\$0.00	\$105.00	\$105.00	0.00	(\$105.00)
	DISTRICT WIDE	\$0.00	\$105.00	\$105.00	0.00	(\$105.00)
	MUSIC	\$0.00	\$105.00	\$105.00	0.00	(\$105.00)
	BOYS BB CHEERLEADERS					
06 000 000 410 3416 890	BOYS BB CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	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	\$524.00	\$3,145.44	0.00	(\$3,145.44)
	DISTRICT WIDE	\$0.00	\$524.00	\$3,145.44	0.00	(\$3,145.44)
3417	CONCESSIONS	\$0.00	\$524.00	\$3,145.44	0.00	(\$3,145.44)
3418	SCHOOL PAPER					
06 000 000 410 3418 890	REGION 8 MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	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	\$113.68	\$239.72	0.00	(\$239.72)
	DISTRICT WIDE	\$0.00	\$113.68	\$239.72	0.00	(\$239.72)
3419	CLOSE UP	\$0.00	\$113.68	\$239.72	0.00	(\$239.72)
3420	STUDENT COUNCIL					
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$1,911.51	0.00	(\$1,911.51)
	DISTRICT WIDE	\$0.00	\$0.00	\$1,911.51	0.00	(\$1,911.51)
3420	STUDENT COUNCIL	\$0.00	\$0.00	\$1,911.51	0.00	(\$1,911.51)
3421	GLA MEMBERS					
06 000 000 410 3421 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
00 000 000 410 3421 733	EQUIPMENT	\$0.00	\$0.00	\$43.00	0.00	(\$43.00)
06 000 000 410 3421 890	GLA/SPORT BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	DISTRICT WIDE	\$0.00	\$0.00	\$43.00	0.00	(\$43.00)
3421	GLA MEMBERS	\$0.00	\$0.00	\$43.00	0.00	(\$43.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
00 000 410 3422 890	MUSIC BOOSTER EXPENSE	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
000	DISTRICT WIDE	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
3422	MUSIC BOOSTER	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
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	\$1,669.90	0.00	(\$1,669.90)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,669.90	0.00	(\$1,669.90)
3424	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$1,669.90	0.00	(\$1,669.90)
3425	CANDY MACHINE					
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	\$0.00	\$358.55	\$1,915.75	0.00	(\$1,915.75)
000	DISTRICT WIDE	\$0.00	\$358.55	\$1,915.75	0.00	(\$1,915.75)
3425	CANDY MACHINE	\$0.00	\$358.55	\$1,915.75	0.00	(\$1,915.75)
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	\$700.21	\$1,017.71	0.00	(\$1,017.71)
000	DISTRICT WIDE	\$0.00	\$700.21	\$1,017.71	0.00	(\$1,017.71)
000	DRAMA/PLAY	\$0.00	\$700.21	\$1,017.71	0.00	(\$1,017.71)
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	\$292.00	0.00	(\$292.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$292.00	0.00	(\$292.00)
3431	TRACK EXPENSE	\$0.00	\$0.00	\$292.00	0.00	(\$292.00)
3432	FOOTBALL EXPENSE					
06 000 000 410 3432 890	FOOTBALL EXPENSE	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)
000	DISTRICT WIDE	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)
3432	FOOTBALL EXPENSE	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)
3433	BASKETBALL EXPENSE					
000 410 3433 890	BASKETBALL EXPENSE	\$0.00	\$44.67	\$44.67	0.00	(\$44.67)
000	DISTRICT WIDE	\$0.00	\$44.67	\$44.67	0.00	(\$44.67)
3433	BASKETBALL EXPENSE	\$0.00	\$44.67	\$44.67	0.00	(\$44.67)
3434	VOLLEYBALL EXPENSE					
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	\$0.00	\$260.67	\$4,803.55	0.00	(\$4,803.55)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	DISTRICT WIDE	\$0.00	\$260.67	\$4,803.55	0.00	(\$4,803.55)
	VOLLEYBALL EXPENSE	\$0.00	\$260.67	\$4,803.55	0.00	(\$4,803.55)
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	(\$33.02)	0.00	\$33.02
000	DISTRICT WIDE	\$0.00	\$0.00	(\$33.02)	0.00	\$33.02
3439	CLASS 3 GRADE 2003-04	\$0.00	\$0.00	(\$33.02)	0.00	\$33.02
3440	GIRLS BASKETBALL TEAM					
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	\$0.00	\$2,564.17	\$5,703.17	0.00	(\$5,703.17)
000	DISTRICT WIDE	\$0.00	\$2,564.17	\$5,703.17	0.00	(\$5,703.17)
3440	GIRLS BASKETBALL TEAM	\$0.00	\$2,564.17	\$5,703.17	0.00	(\$5,703.17)
3441	HISTORY BEE WINNERS					
06 000 000 410 3441 890	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3441	HISTORY BEE WINNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3442	GOLF TEAM					
06 000 000 410 3442 890	GOLF TEAM EXPENSE	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
000	DISTRICT WIDE	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
3442	GOLF TEAM	\$0.00	\$0.00	\$260.75	0.00	(\$260.75)
3443	PANTHER PRESS EXPENCE					
06 000 000 410 3443 890	ART CLUB EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3443	PANTHER PRESS EXPENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC					
06 000 000 410 3444 890	CELEBRATION MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3444	CELEBRATION MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3445	GERMAN 8 CLUB					
06 000 000 410 3445 890	7&8 VB EXPENSE	\$0.00	\$0.00	\$405.05	0.00	(\$405.05)
000	DISTRICT WIDE	\$0.00	\$0.00	\$405.05	0.00	(\$405.05)
3445	GERMAN 8 CLUB	\$0.00	\$0.00	\$405.05	0.00	(\$405.05)
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
00 000 410 3447 890	FOOTBALL CHEERLEADER 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	\$25.00	0.00	(\$25.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)
3451	SCIENCE CLUB EXPENSE	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)
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
000	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	\$54.68	\$54.68	0.00	(\$54.68)
000	DISTRICT WIDE	\$0.00	\$54.68	\$54.68	0.00	(\$54.68)
3457	SOFTBALL EXPENSE	\$0.00	\$54.68	\$54.68	0.00	(\$54.68)
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					
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	\$3,097.23	\$3,188.23	0.00	(\$3,188.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	DISTRICT WIDE	\$0.00	\$3,097.23	\$3,188.23	0.00	(\$3,188.23)
	GLENBURN CLAY TARGET LEAGUE EXPENSE	\$0.00	\$3,097.23	\$3,188.23	0.00	(\$3,188.23)
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	\$13,244.26	\$45,102.46	0.00	(\$45,102.46)

Account Number

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
Grand Total:	50.00	\$13,244.26	\$45,102.46	0.00	(545,102.46)

Fund: 06 STUDENT ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 000 1511	INTEREST	0.00	36.93	111.50	0.00	(111.50)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	36.93	111.50	0.00	(111.50)
06 000 3401	ANNUAL	0.00	0.00	230.00	0.00	(230.00)
06 000 3402	ATHLETIC	0.00	32,127.03	60,369.27	0.00	(60,369.27)
06 000 3406	BOOK FUND	0.00	2,509.67	2,509.67	0.00	(2,509.67)
06 000 3409	CLASS OF 2022	0.00	54.00	54.00	0.00	(54.00)
06 000 3410	CLASS OF 2023	0.00	0.00	110.00	0.00	(110.00)
06 000 3411	CLASS OF 2024	0.00	0.00	117.00	0.00	(117.00)
06 000 3412	CLASS OF 2025	0.00	0.00	151.00	0.00	(151.00)
06 000 3413	CLASS OF 2026	0.00	0.00	182.00	0.00	(182.00)
06 000 3417	CONCESSIONS	0.00	441.00	3,437.55	0.00	(3,437.55)
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	7,034.50	18,544.77	0.00	(18,544.77)
06 000 3420	STUDENT COUNCIL	0.00	0.00	3,312.00	0.00	(3,312.00)
06 000 3424	ELEMENTARY ACTIVITY	0.00	0.00	1,670.00	0.00	(1,670.00)
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	690.00	2,650.48	0.00	(2,650.48)
06 000 3427	DRAMA/PLAYS	0.00	777.00	937.00	0.00	(937.00)
06 000 3431	TRACK	0.00	0.00	175.00	0.00	(175.00)
06 000 3432	FOOTBALL	0.00	0.00	524.00	0.00	(524.00)
06 000 3433	BASKETBALL	0.00	0.00	160.00	0.00	(160.00)
06 000 3434	VOLLEYBALL	0.00	0.00	859.40	0.00	(859.40)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	3,663.00	5,474.50	0.00	(5,474.50)
06 000 3442	GOLF TEAM	0.00	0.00	112.00	0.00	(112.00)
06 000 3445	7&8 VB	0.00	35.00	492.00	0.00	(492.00)
06 000 3446	7&8 BOYS BASKETBALL	0.00	0.00	30.00	0.00	(30.00)
06 000 3454	7 & 8 GIRLS BASKETBALL	0.00	45.00	45.00	0.00	(45.00)
06 000 3457	SOFTBALL	0.00	55.00	357.90	0.00	(357.90)
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	8,690.00	8,982.80	0.00	(8,982.80)
Subtotal: 3000		0.00	56,121.20	111,487.34	0.00	(111,487.34)
Fund Total:		0.00	56,158.13	111,598.84	0.00	(111,598.84)



Revenue Summary Report  
Processing Month: 11/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	56,158.13	111,598.84	0.00	(111,598.84)

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18403	11/02/2021				SCHOLASTIB	SCHOLASTICK BOOF FAIRS-30	2,503.80
18404	11/03/2021				SCHWANPAT	PAT SCHWAN	105.00
18405	11/03/2021				DUFNERRENA	RENAE DUFNER	105.00
18407	11/03/2021				DERRKYANNE	KYANNE DERR	60.00
18408	11/03/2021				MCIVERMORG	MORGAN McIVER	60.00
18409	11/03/2021				DERRDONA	DONANNE DERR	45.00
18410	11/03/2021				FORTHUNKAY	KAYLEB FORTHUN	45.00
18411	11/03/2021				PEDERSONJO	JORDAN PEDERSON	40.00
18412	11/03/2021				LONGJERI	JERI LONG	40.00
18413	11/03/2021				DERRLARR	LARRY DERR	40.00
18414	11/03/2021				RICHARDSBR	BRITTNA RICHARDS	35.00
18415	11/03/2021				HORN	ROBERT HORN	30.00
18416	11/03/2021				MILLERTOM	TOM MILLER	30.00
18417	11/03/2021				DERRETHYN	ETHYN DERR	30.00
18418	11/03/2021				KRAFTLYLE1	LYLE KRAFT	30.00
18419	11/03/2021				VOLLMERTAR	TARA VOLLMER	30.00
18420	11/03/2021				PETERSMICH	MICHELLE PETERS	25.00
18421	11/03/2021				HANSENJENN	JENNIFER HANSEN	25.00
18422	11/03/2021				SWEGARDENJ	JAMES SWEGARDEN	15.00
18423	11/03/2021				FLUHRERK	KAITLYN FLUHRER	15.00
18424	11/03/2021				SOLLOWAYJO	JOHN SOLLOWAY	15.00
18425	11/03/2021				OLAFSONKAY	KAYLEE OLAFSON	15.00
18426	11/03/2021				STEVENSCLA	CLARKE STEVENS	15.00
18427	11/03/2021				DUFNERKARI	KARISSA DUFNER	15.00
18428	11/03/2021				LLEWELFRAN	FRAN LLEWELLYN	15.00
18429	11/03/2021				HAGENM	MELANIE HAGEN	15.00
18430	11/03/2021				JOHNSONJEN	JENNA JOHNSON	15.00
18431	11/03/2021				GLENBURNLI	GLENBURN LIONS	10.00
18432	11/03/2021				GLENBURNBO	GLENBURN BOOSTER CLUB	10.00
18433	11/03/2021				BARTHTONI	TONI BARTH	10.00
18434	11/03/2021				HANSENSIER	SIERRA HANSEN	25.00
18435	11/03/2021				WALKEREMIL	EMILIE WALKER	10.00
18436	11/03/2021				KRAFTREBE	REBECCA KRAFT	10.00
18437	11/03/2021				SCHAEFERE	EMILY SCHAEFER	65.00
18438	11/08/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	242.50
18439	11/08/2021				PEPSICOLA	PEPSI COCLA	194.40
18440	11/12/2021				VISA	VISA	4,284.18
18441	11/18/2021				FLUHRELAYN	LAYNE FLUHRER	33.00
18442	11/18/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18443	11/19/2021				PEDERSONJO	JORDAN PEDERSON	224.45
18444	11/19/2021				LACROIXMAR	MARK LACROIX	264.70
18445	11/19/2021				YOUNGJOHN	JOHN YOUNG	124.45
18446	11/19/2021				STEVENSVAL	VAL STEVENS	132.00
18447	11/19/2021				FLUHRELAYN	LAYNE FLUHRER	66.00
18448	11/19/2021				HANSENSIER	SIERRA HANSEN	66.00
18449	11/19/2021				PETERSPRES	PRESTON PETERS	33.00
18450	11/19/2021				CFADVERTIS	CF-ADVERTISING	2,519.50
18451	11/22/2021				LAVACHPATR	PATRICK LAVACHEK	33.00
18452	11/22/2021				FLUHRELAYN	LAYNE FLUHRER	33.00
18453	11/23/2021				PEPSICOLA	PEPSI COCLA	127.60
18454	11/23/2021				BSNSPORTS	BSN SPORTS INC	10.00
18455	11/23/2021				1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	360.00
18456	11/24/2021				WALKEREMIL	EMILIE WALKER	113.68
18457	11/29/2021				ARROWHEADP	ARROWHEAD PEST CONTROL	272.00
18458	11/30/2021				MORELLIS	MORELLIS	524.00

Check Type Total: Check

Void Total: 0.00 Total without Voids: 13,244.26

Checking Account Total: 3

Void Total: 0.00 Total without Voids: 13,244.26

Check Register by Checking Account

Grand Total:                      Void Total:                      0.00    Total without Voids: 13,244.26

Detail Check Register

Check Number	Invoice Number	Check Type	PO Number	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
Checking Account: 3									
Check Number: 18403	Invoice Number: 4919811	Check Type: Check	PO Number	11/02/2021	SCHOLASTIB	SCHOLASTICK BOOF FAIRS-30	06 000 000 410 3406 890	2,503.80	2,503.80
Check Number: 18404	Invoice Number: 11-3-21	Check Type: Check	PO Number	11/03/2021	SCHWANPAT	PAT SCHWAN	06 000 000 410 3415 890	105.00	105.00
Check Number: 18405	Invoice Number: 28-1	Check Type: Check	PO Number	11/03/2021	DUFNERRENA	RENAE DUFNER	06 000 000 410 3402 325	105.00	105.00
Check Number: 18407	Invoice Number: 28-3	Check Type: Check	PO Number	11/03/2021	DERRKYANNE	KYANNE DERR	06 000 000 410 3402 325	60.00	60.00
Check Number: 18408	Invoice Number: 28-4	Check Type: Check	PO Number	11/03/2021	MCIVERMORG	MORGAN McIVER	06 000 000 410 3402 325	60.00	60.00
Check Number: 18409	Invoice Number: 28-5	Check Type: Check	PO Number	11/03/2021	DERRDONA	DONANNE DERR	06 000 000 410 3402 325	45.00	45.00
Check Number: 18410	Invoice Number: 28-6	Check Type: Check	PO Number	11/03/2021	FORTHUNKAY	KAYLEB FORTHUN	06 000 000 410 3402 325	45.00	45.00
Check Number: 18411	Invoice Number: 28-7	Check Type: Check	PO Number	11/03/2021	PEDERSONJO	JORDAN PEDERSON	06 000 000 410 3402 325	40.00	40.00
Check Number: 18412	Invoice Number: 28-8	Check Type: Check	PO Number	11/03/2021	LONGJERI	JERI LONG	06 000 000 410 3402 325	40.00	40.00
Check Number: 18413	Invoice Number: 28-9	Check Type: Check	PO Number	11/03/2021	DERRLARR	LARRY DERR	06 000 000 410 3402 325	40.00	40.00
Check Number: 18414	Invoice Number: 28-10	Check Type: Check	PO Number	11/03/2021	RICHARDSBR	BRITINA RICHARDS	06 000 000 410 3402 325	35.00	35.00
Check Number: 18415	Invoice Number:	Check Type: Check	PO Number	11/03/2021	HORN	ROBERT HORN	06 000 000 410 3402 325	30.00	30.00

Detail Check Register

Checking Account: 3 3  
28-11 11/03/2021 30.00

Check Number: 18416  
Invoice Number  
28-12  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: MILLERTOM  
TOM MILLER  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 30.00  
Detail Amount

Check Number: 18417  
Invoice Number  
28-13  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: DERRETHYN  
ETHYNN DERR  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 30.00  
Detail Amount

Check Number: 18418  
Invoice Number  
28-14  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS  
Vendor: KRAFTLYLE1  
LYLE KRAFT  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 30.00  
Detail Amount

Check Number: 18419  
Invoice Number  
28-15  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: VOLLMERTAR  
TARA VOLLMER  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 30.00  
Detail Amount

Check Number: 18420  
Invoice Number  
28-16  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: PETERSMICH  
MICHELLE PETERS  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 25.00  
Detail Amount

Check Number: 18421  
Invoice Number  
28-17  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: HANSENUJENN  
JENNIFER HANSEN  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 25.00  
Detail Amount

Check Number: 18422  
Invoice Number  
28-18  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: SWEGARDENU  
JAMES SWEGARDEN  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 15.00  
Detail Amount

Check Number: 18423  
Invoice Number  
28-19  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: FLUHRERK  
KAITLYN FLUHRER  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 15.00  
Detail Amount

Check Number: 18424  
Invoice Number  
28-20  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: SOLLOWWAYJO  
JOHN SOLLOWWAY  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 15.00  
Detail Amount

Check Number: 18425  
Invoice Number  
28-21  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: OLAFSONKAY  
KAYLEE OLAFSON  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 15.00  
Detail Amount

Check Number: 18426  
Invoice Number  
28-22  
11/03/2021  
Check Type: Check  
PO Number  
WORKED FALL SPORTS 2021  
Vendor: STEVENSCLA  
CLARKE STEVENS  
Chart of Account Number  
06 000 000 410 3402 325  
Check Total: 15.00  
Detail Amount

Detail Check Register

Checking Account: 3

3

Check Number: 18427      Check Type: Check      Check Date: 11/03/2021      Vendor: DUFNERKARI      KARISSA DUFNER      Check Total: 15.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-23      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      15.00

Check Number: 18428      Check Type: Check      Check Date: 11/03/2021      Vendor: LLEWELFRAN      FRAN LLEWELLYN      Check Total: 15.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-24      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      15.00

Check Number: 18429      Check Type: Check      Check Date: 11/03/2021      Vendor: HAGENM      MELANIE HAGEN      Check Total: 15.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-25      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      15.00

Check Number: 18430      Check Type: Check      Check Date: 11/03/2021      Vendor: JOHNSONJEN      JENNA JOHNSON      Check Total: 15.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-26      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      15.00

Check Number: 18431      Check Type: Check      Check Date: 11/03/2021      Vendor: GLENBURNLI      GLENBURN LIONS      Check Total: 10.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-27      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      10.00

Check Number: 18432      Check Type: Check      Check Date: 11/03/2021      Vendor: GLENBURNBO      GLENBURN BOOSTER CLUB      Check Total: 10.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-28      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      10.00

Check Number: 18433      Check Type: Check      Check Date: 11/03/2021      Vendor: BARTHTONI      TONI BARTH      Check Total: 10.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-29      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      10.00

Check Number: 18434      Check Type: Check      Check Date: 11/03/2021      Vendor: HANSENSIER      SIERRA HANSEN      Check Total: 25.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-30      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      25.00

Check Number: 18435      Check Type: Check      Check Date: 11/03/2021      Vendor: WALKEREMIL      EMILIE WALKER      Check Total: 10.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-31      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      10.00

Check Number: 18436      Check Type: Check      Check Date: 11/03/2021      Vendor: KRAFTREBE      REBECCA KRAFT      Check Total: 10.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-32      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      10.00

Check Number: 18437      Check Type: Check      Check Date: 11/03/2021      Vendor: SCHAEFFERE      EMILY SCHAEFER      Check Total: 65.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 28-2      11/03/2021      WORKED FALL SPORTS 2021      06 000 000 410 3402 325      65.00

Check Number: 18438      Check Type: Check      Check Date: 11/08/2021      Vendor: PAMAMURPHY      PAPA MURPHY'S TAKE & BAKE PIZZA      Check Total: 242.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount

Detail Check Register

Checking Account: 3 3  
OCTOBER 2021 11/04/2021

Check Number: 18439  
Invoice Number: 11/08/2021  
1336732  
Check Type: Check  
PO Number  
Check Date: 11/08/2021 Vendor: PEPISICOLA  
Detail Description: PIZZA FOR CONCESSIONS  
SODA FOR CONCESSIONS  
Vendor: VISA  
PEPSI COCLA  
Chart of Account Number  
06 000 000 410 3425 890  
06 000 000 410 3414 890  
Check Total: 242.50  
Detail Amount: 194.40  
194.40

Check Number: 18440  
Invoice Number: 10/25/2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
OCT STMNT 2021  
Check Type: Check  
PO Number  
Check Date: 11/12/2021 Vendor: VISA  
Detail Description: PIZZA FOR KITCHEN CONCESSIONS  
DRAMA SWEATSHIRTS  
PANTHER FOR LOCKER ROOM  
PANTHER FOR LOCKER ROOM  
SUBS FOR V-GVB  
PANTHER FOR LOCKER ROOM  
PANTHER FOR LOCKER ROOM  
TRAP RAFFLE PRIZES  
Vendor: VISA  
VISA  
Chart of Account Number  
06 000 000 410 3425 890  
06 000 000 410 3427 890  
06 000 000 410 3433 890  
06 000 000 410 3434 890  
06 000 000 410 3434 890  
06 000 000 410 3440 890  
06 000 000 410 3457 890  
06 000 000 410 3460 890  
Check Total: 4,294.18  
Detail Amount: 116.05  
700.21  
44.67  
44.67  
192.00  
44.67  
44.68  
3,097.23

Check Number: 18441  
Invoice Number: 11/18/2021  
29-1  
Check Type: Check  
PO Number  
Check Date: 11/18/2021 Vendor: FLUHRELAYN  
Detail Description: JH GBB VS BERTHOLD REF  
Vendor: LAVACHPATR  
PATRICK LAVACHEK  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 33.00  
Detail Amount: 33.00

Check Number: 18442  
Invoice Number: 11/18/2021  
29-2  
Check Type: Check  
PO Number  
Check Date: 11/18/2021 Vendor: LAVACHPATR  
Detail Description: JH GBB VS BERTHOLD REF  
Vendor: PEDERSONJO  
JORDAN PEDERSON  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 33.00  
Detail Amount: 33.00

Check Number: 18443  
Invoice Number: 11/19/2021  
30-1  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: PEDERSONJO  
Detail Description: JH GBB TOURNEY REF  
Vendor: LACROIXMAR  
MARK LACROIX  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 224.45  
Detail Amount: 224.45

Check Number: 18444  
Invoice Number: 11/19/2021  
30-2  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: YOUNGJOHN  
Detail Description: JH GBB TOURNEY REF  
Vendor: JOHN YOUNG  
JOHN YOUNG  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 264.70  
Detail Amount: 264.70

Check Number: 18445  
Invoice Number: 11/19/2021  
30-3  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: STEVENSVAL  
Detail Description: JH GBB TOURNEY REF  
Vendor: VAL STEVENS  
VAL STEVENS  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 124.45  
Detail Amount: 124.45

Check Number: 18446  
Invoice Number: 11/19/2021  
30-4  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: FLUHRELAYN  
Detail Description: JH GBB TOURNEY REF  
Vendor: LAYNE FLUHRRER  
LAYNE FLUHRRER  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 132.00  
Detail Amount: 132.00

Check Number: 18447  
Invoice Number: 11/19/2021  
30-5  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: HANSENSIER  
Detail Description: JH GBB TOURNEY REF  
Vendor: SIERRA HANSEN  
SIERRA HANSEN  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 66.00  
Detail Amount: 66.00

Check Number: 18448  
Invoice Number: 11/19/2021  
30-5  
Check Type: Check  
PO Number  
Check Date: 11/19/2021 Vendor: HANSENSIER  
Detail Description: JH GBB TOURNEY REF  
Vendor: SIERRA HANSEN  
SIERRA HANSEN  
Chart of Account Number  
06 000 000 410 3402 310  
Check Total: 66.00  
Detail Amount: 66.00

Detail Check Register

Checking Account: 3

3

Invoice Number: 30-6  
Invoice Date: 11/19/2021  
PO Number

Detail Description: JH GBB TOURNEY REF

Chart of Account Number: 06 000 000 410 3402 310

Detail Amount: 66.00

Check Number: 18449  
Invoice Number: 30-7  
Invoice Date: 11/19/2021  
PO Number

Check Date: 11/19/2021  
Detail Description: JH GBB TOURNEY REF  
Vendor: PETERSPRES

Chart of Account Number: 06 000 000 410 3402 310

Check Total: 33.00

Check Number: 18450  
Invoice Number: 502  
Invoice Date: 11/19/2021  
PO Number

Check Date: 11/19/2021  
Detail Description: V-GBB COFFEE FUNDRAISER  
Vendor: CFADVERTIS

Chart of Account Number: 06 000 000 410 3440 890

Check Total: 2,519.50

Check Number: 18451  
Invoice Number: 31-1  
Invoice Date: 11/22/2021  
PO Number

Check Date: 11/22/2021  
Detail Description: JH GBB KENMARE REF  
Vendor: LAVACHPATR

Chart of Account Number: 06 000 000 410 3402 310

Check Total: 33.00

Check Number: 18452  
Invoice Number: 31-2  
Invoice Date: 11/22/2021  
PO Number

Check Date: 11/22/2021  
Detail Description: JH GBB KENMARE REF  
Vendor: FLUHRELAYN

Chart of Account Number: 06 000 000 410 3402 310

Check Total: 33.00

Check Number: 18453  
Invoice Number: 1337361  
Invoice Date: 11/22/2021  
PO Number

Check Date: 11/23/2021  
Detail Description: SODA FOR CONCESSIONS  
Vendor: PEPSICOLA

Chart of Account Number: 06 000 000 410 3414 890

Check Total: 127.60

Check Number: 18454  
Invoice Number: 914735924  
Invoice Date: 11/19/2021  
PO Number

Check Date: 11/23/2021  
Detail Description: BIG LEAGUE BASE PLUG SOFTBALL  
Vendor: BSNSPORTS

Chart of Account Number: 06 000 000 410 3457 890

Check Total: 10.00

Check Number: 18455  
Invoice Number: 5299  
Invoice Date: 11/12/2021  
PO Number

Check Date: 11/23/2021  
Detail Description: PORTA POTTY FOR FB GAMES  
Vendor: 1CALLSEPTI

Chart of Account Number: 06 000 000 410 3432 890

Check Total: 360.00

Check Number: 18456  
Invoice Number: 1119/2021  
Invoice Date: 11/19/2021  
PO Number

Check Date: 11/24/2021  
Detail Description: SUPPLIES FOR KITCHEN EAST COAST  
Vendor: WALKEREMIL

Chart of Account Number: 06 000 000 410 3419 890

Check Total: 113.68

Check Number: 18457  
Invoice Number: 6503  
Invoice Date: 11/10/2021  
PO Number

Check Date: 11/29/2021  
Detail Description: 2021 CLASS PHOTO / 8X10 CLASS PHOTOS  
Vendor: ARROWHEADP

Chart of Account Number: 06 000 000 410 3408 890

Check Total: 272.00

Check Number: 18458  
Invoice Number: 429635  
Invoice Date: 11/29/2021  
PO Number

Check Date: 11/30/2021  
Detail Description: CANDY FOR CONCESSIONS  
Vendor: MORELLIS

Chart of Account Number: 06 000 000 410 3417 890

Check Total: 524.00





Checking Account: 3 3

\*Denotes Expensed Invoice Item

Detail Check Register

Checking Account ID: 3

Total without Voids: 13,244.26

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 401	ANNUAL FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	(1,465.51) (1,465.51)
06 700 402	ATHLETIC FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	10,576.16
06 000 3402	ATHLETIC	0.00	32,127.03	0.00	0.00
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	0.00	1,042.60	0.00	0.00
06 000 000 410 3402 325	BOOK/SCORE/TIME KEEPER	0.00	945.00	0.00	0.00
06 700 402	ATHLETIC FUND EQUITY	*Current Activity Ending Balance: 1,987.60	32,127.03	0.00	30,139.43 40,715.59
06 700 403	MISC. FUND RAISERS	*Previous Balance Ending Balance: 0.00	0.00	0.00	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	422.34 422.34
06 700 406	BOOK FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	5,394.04
06 700 406	BOOK FUND EQUITY	0.00	0.00	0.00	0.00
06 000 3406	BOOK FUND	0.00	2,509.67	0.00	0.00
06 000 000 410 3406 890	BOOK FUND EXPENSE	2,503.80	0.00	0.00	0.00
06 700 406	BOOK FUND EQUITY	*Current Activity Ending Balance: 2,503.80	2,509.67	0.00	5,399.91 5.87
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	*Previous Balance Ending Balance: 0.00	0.00	0.00	4,525.82 4,525.82
06 700 408	CLASS OF 2027 FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	959.49
06 700 408	CLASS OF 2027 FUND EQUITY	0.00	0.00	0.00	0.00
06 000 000 410 3408 890	CLASS OF 2027 EXPENSE	223.00	0.00	0.00	(223.00)
06 700 408	CLASS OF 2027 FUND EQUITY	*Current Activity Ending Balance: 223.00	0.00	0.00	736.49
06 700 409	CLASS OF 2022 FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	949.27
06 700 409	CLASS OF 2022 FUND EQUITY	0.00	0.00	0.00	0.00
06 000 3409	CLASS OF 2022	0.00	54.00	0.00	1,003.27
06 700 409	CLASS OF 2022 FUND EQUITY	*Current Activity Ending Balance: 0.00	54.00	0.00	54.00
06 700 410	CLASS OF 2023 FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	2,403.88 2,403.88
06 700 411	CLASS OF 2024 FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,071.40 1,071.40
06 700 412	CLASS OF 2025 FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	538.99 538.99

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 413	CLASS OF 2026 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,980.56 1,980.56
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	*Previous Balance 0.00	0.00	0.00	5,654.64
06 000 000 410 3414 890	G.L.A./POP & JUICE EXPENSE	322.00	0.00	0.00	(322.00)
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	*Current Activity *Ending Balance: 322.00	0.00	0.00	5,332.64
06 700 415	MUSIC FUND EQUITY	*Previous Balance 0.00	0.00	0.00	(139.72)
06 700 415	MUSIC FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3415 890	MUSIC EXPENSE	105.00	0.00	0.00	(105.00)
06 700 415	MUSIC FUND EQUITY	*Current Activity *Ending Balance: 105.00	0.00	0.00	(244.72)
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 0.00	0.00	0.00	3,407.64
06 700 417	CONCESSIONS FUND EQUITY	0.00	0.00	0.00	
06 000 3417	CONCESSIONS	0.00	441.00	0.00	
06 000 000 410 3417 890	CONCESSIONS EXPENSE	524.00	0.00	0.00	(83.00)
06 700 417	CONCESSIONS FUND EQUITY	*Current Activity *Ending Balance: 524.00	441.00	0.00	3,324.64
06 700 419	HISTORICAL EAST COAST EQUITY	*Previous Balance 0.00	0.00	0.00	18,420.04
06 700 419	HISTORICAL EAST COAST EQUITY	0.00	0.00	0.00	
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	7,034.50	0.00	
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	113.68	0.00	0.00	
06 700 419	HISTORICAL EAST COAST EQUITY	*Current Activity *Ending Balance: 113.68	7,034.50	0.00	6,920.82
06 700 420	STUDENT COUNCIL FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	25,340.86 25,340.86
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,338.00 3,338.00
06 700 422	MUSIC BOOSTER FUND EQUITY	*Previous Balance 0.00	0.00	0.00	446.86
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE	25.00	0.00	0.00	
06 700 422	MUSIC BOOSTER FUND EQUITY	*Current Activity *Ending Balance: 25.00	0.00	0.00	(25.00)
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,746.35 3,746.35

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Previous Balance			1,422.90
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	0.00	0.00	0.00	
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	690.00	0.00	
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	358.55	0.00	0.00	
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Current Activity			331.45
		*Ending Balance:	690.00	0.00	1,754.35
06 700 426	HIGH SCHOOL ACTIVITY FUND	*Previous Balance			1,102.46
		*Ending Balance:	0.00	0.00	1,102.46
06 700 427	DRAMA/PLAY EQUITY	*Previous Balance			1,787.73
06 700 427	DRAMA/PLAY EQUITY	0.00	0.00	0.00	
06 000 3427	DRAMA/PLAYS	0.00	777.00	0.00	
06 000 000 410 3427 890	DRAMA/PLAY	700.21	0.00	0.00	
06 700 427	DRAMA/PLAY EQUITY	*Current Activity			76.79
		*Ending Balance:	777.00	0.00	1,864.52
06 700 428	AFTER PROM PARTY EQUITY	*Previous Balance			293.00
		*Ending Balance:	0.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	*Previous Balance			578.35
		*Ending Balance:	0.00	0.00	578.35
06 700 430	LIBRARY	*Previous Balance			657.68
		*Ending Balance:	0.00	0.00	657.68
06 700 431	TRACK FUND EQUITY	*Previous Balance			2,724.98
		*Ending Balance:	0.00	0.00	2,724.98
06 700 432	FOOTBALL EQUITY FUND	*Previous Balance			(51,089.03)
06 700 432	FOOTBALL EQUITY FUND	0.00	0.00	0.00	
06 000 000 410 3432 890	FOOTBALL EXPENSE	360.00	0.00	0.00	
06 700 432	FOOTBALL EQUITY FUND	*Current Activity			(360.00)
		*Ending Balance:	360.00	0.00	(51,449.03)
06 700 433	BASKETBALL EQUITY FUND	*Previous Balance			4,761.67
06 700 433	BASKETBALL EQUITY FUND	0.00	0.00	0.00	
06 000 000 410 3433 890	BASKETBALL EXPENSE	44.67	0.00	0.00	
06 700 433	BASKETBALL EQUITY FUND	*Current Activity			(44.67)
		*Ending Balance:	44.67	0.00	4,717.00
06 700 434	VOLLEYBALL FUND EQUITY	*Previous Balance			3,238.83
06 700 434	VOLLEYBALL FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	260.67	0.00	0.00	
06 700 434	VOLLEYBALL FUND EQUITY	*Current Activity			(260.67)
		*Ending Balance:	260.67	0.00	2,978.16

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 435	SPEECH TEAM FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND	*Previous Balance Ending Balance: 0.00	0.00	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	*Previous Balance Ending Balance: 0.00	0.00	0.00	658.35
06 700 440	GIRLS BASKETBALL EQUITY	*Previous Balance	0.00	0.00	2,235.53
06 700 440	GIRLS BASKETBALL EQUITY	0.00	0.00	0.00	
06 000 3440	GIRLS BASKETBALL TEAM	0.00	3,663.00	0.00	0.00
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	2,564.17	0.00	0.00	0.00
06 700 440	GIRLS BASKETBALL EQUITY	*Current Activity Ending Balance: 2,564.17	0.00	0.00	1,098.83
06 700 441	HISTORY BEE WINNERS	*Ending Balance: 2,564.17	3,663.00	0.00	3,334.36
06 700 442	GOLF FUND EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,104.08
06 700 443	ART CLUB EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	710.83
06 700 443	ART CLUB EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	710.83
06 700 443	ART CLUB EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	413.41
06 700 443	ART CLUB EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	413.41
06 700 445	7&8 VB	*Previous Balance	0.00	0.00	1,382.88
06 700 445	7&8 VB	0.00	0.00	0.00	
06 000 3445	7&8 VB	0.00	35.00	0.00	0.00
06 700 445	7&8 VB	*Current Activity Ending Balance: 0.00	0.00	0.00	35.00
06 700 446	7&8 BOYS BASKETBALL	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,417.88
06 700 447	FOOTBALL CHEERLEADER EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	851.96
06 700 448	ARCHERY EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	981.80
06 700 448	ARCHERY EQUITY	*Previous Balance Ending Balance: 0.00	0.00	0.00	981.80
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Previous Balance Ending Balance: 0.00	0.00	0.00	2,174.54
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	*Previous Balance Ending Balance: 0.00	0.00	0.00	2,174.54

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 450	CLASS BALANCE ACCOUNT	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,846.50 3,846.50
06 700 451	SCIENCE CLUB EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	355.20 355.20
06 700 452	ELEMENTARY MUSIC EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	319.08 319.08
06 700 453	FUND EQUITY-INTEREST	*Previous Balance	0.00	0.00	1,990.28
06 700 453	FUND EQUITY-INTEREST	0.00	0.00	0.00	
06 000 1511	INTEREST	0.00	36.93	0.00	36.93
06 700 453	FUND EQUITY-INTEREST	*Current Activity *Ending Balance: 0.00	36.93	0.00	2,027.21 2,027.21
06 700 454	7 & 8 GIRLS BASKETBALL	*Previous Balance	0.00	0.00	300.00
06 700 454	7 & 8 GIRLS BASKETBALL	0.00	45.00	0.00	45.00
06 700 454	7 & 8 GIRLS BASKETBALL	*Current Activity *Ending Balance: 0.00	45.00	0.00	345.00 345.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,708.98 1,708.98
06 700 456	FFA EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(6,624.14) (6,624.14)
06 700 457	SOFTBALL EQUITY	*Previous Balance	0.00	0.00	(52.07)
06 700 457	SOFTBALL EQUITY	0.00	55.00	0.00	
06 000 3457	SOFTBALL EXPENSE	54.68	0.00	0.00	0.32
06 700 457	SOFTBALL EQUITY	*Current Activity *Ending Balance: 54.68	55.00	0.00	(51.75) (51.75)
06 700 458	ROBOTICS EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	181.70 181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	*Previous Balance	0.00	0.00	8,531.86
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	0.00	8,690.00	0.00	
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	0.00	0.00	
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE	3,097.23	0.00	0.00	5,592.77
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	*Current Activity *Ending Balance: 3,097.23	8,690.00	0.00	14,124.63 14,124.63
06 700 461	SOURCES OF STRENGTH EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	2,355.98 2,355.98

Activity Fund Balance Report - Account - Exclude Encumbrances  
11/2021 - 11/2021

Fund Total: 06

Expenses  
13,244.26

Revenues  
56,158.13

Balance Change  
0.00

Balance  
97,340.34

Entry Date Description  
Fund: 06 STUDENT ACTIVITY

06 101 CASH

\*Previous Balance

Budgeted Amount

Debit Amount

Credit Amount

Account Balance

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
11/01/2021	Receipt 27476	CR	27476					74,722.66	32,203.72	42,518.94
11/01/2021	Receipt 27477	CR	27477					2,509.67		
11/01/2021	Receipt 27478	CR	27478					110.00		
11/01/2021	Receipt 27479	CR	27479					55.00		
11/01/2021	Receipt 27480	CR	27480					30,000.00		
11/02/2021	AP Prepaid Check Total	CD						477.00		
11/03/2021	AP Prepaid Check Total	CD							2,503.80	
11/05/2021	Receipt 27481	CR	27481					54.00		
11/05/2021	Receipt 27482	CR	27482					6,081.00		
11/08/2021	AP Prepaid Check Total	CD							436.90	
11/08/2021	Receipt 27483	CR	27483					553.03		
11/12/2021	AP Prepaid Check Total	CD							4,284.18	
11/12/2021	Receipt 27484	CR	27484					65.00		
11/12/2021	Receipt 27485	CR	27485					30.00		
11/15/2021	Receipt 27486	CR	27486					8,510.00		
11/15/2021	Receipt 27487	CR	27487					198.50		
11/17/2021	Receipt 27488	CR	27488					130.00		
11/17/2021	Receipt 27489	CR	27489					300.00		
11/18/2021	AP Prepaid Check Total	CD							66.00	
11/18/2021	Receipt 27490	CR	27490					150.00		
11/19/2021	AP Prepaid Check Total	CD							3,430.10	
11/19/2021	Receipt 27491	CR	27491					225.00		
11/19/2021	Receipt 27492	CR	27492					3,533.00		
11/22/2021	AP Prepaid Check Total	CD							66.00	
11/22/2021	Receipt 27493	CR	27493					75.00		
11/22/2021	Receipt 27494	CR	27494					2,900.00		
11/29/2021	AP Prepaid Check Total	CD							497.60	
11/23/2021	Receipt 27495	CR	27495					15.00		
11/24/2021	AP Prepaid Check Total	CD							113.68	
11/29/2021	AP Prepaid Check Total	CD							272.00	
11/29/2021	Receipt 27496	CR	27496					150.00		
11/30/2021	AP Prepaid Check Total	CD							524.00	
11/30/2021	Receipt 27497	CR	27497					36.93		

06 101 CASH  
CASH Total:

\*Current Activity

06 110 MONEY MARKET  
MONEY MARKET Total:

\*Previous Balance

Current Assets Total:

06 302

Less Rev

\*Previous Balance

11/01/2021 Monthly Automatic Entry  
11/05/2021 Monthly Automatic Entry  
11/08/2021 Monthly Automatic Entry  
11/12/2021 Monthly Automatic Entry

CR  
CR  
CR  
CR

0.00	142,788.29	45,447.98	97,340.31
0.00	56,158.13	13,244.26	42,913.87
0.00	130,880.79	45,447.98	85,432.81
0.00	11,907.50	0.00	11,907.50
0.00	11,907.50	0.00	11,907.50
0.00	142,788.29	45,447.98	97,340.31
55,440.71			(55,440.71)
33,151.67			
6,135.00			
553.03			
95.00			



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>										
11/15/2021	Monthly Automatic Entry	CR							8,708.50	
11/17/2021	Monthly Automatic Entry	CR							430.00	
11/18/2021	Monthly Automatic Entry	CR							150.00	
11/19/2021	Monthly Automatic Entry	CR							3,758.00	
11/22/2021	Monthly Automatic Entry	CR							2,975.00	
11/23/2021	Monthly Automatic Entry	CR							15.00	
11/29/2021	Monthly Automatic Entry	CR							150.00	
11/30/2021	Monthly Automatic Entry	CR							36.93	
<b>Less Rev</b>									56,158.13	(56,158.13)
<b>Less Rev Total:</b>							0.00	0.00	111,598.84	(111,598.84)
<b>Other Assets Total:</b>							0.00	0.00	111,598.84	(111,598.84)
<b>06 602</b>										
<b>Less Exp</b>										
11/02/2021	Monthly Automatic Entry	CD							32,203.72	
11/03/2021	Monthly Automatic Entry	CD							2,503.80	
11/08/2021	Monthly Automatic Entry	CD							1,050.00	
11/12/2021	Monthly Automatic Entry	CD							436.90	
11/18/2021	Monthly Automatic Entry	CD							4,284.18	
11/19/2021	Monthly Automatic Entry	CD							66.00	
11/22/2021	Monthly Automatic Entry	CD							3,430.10	
11/23/2021	Monthly Automatic Entry	CD							66.00	
11/24/2021	Monthly Automatic Entry	CD							497.60	
11/29/2021	Monthly Automatic Entry	CD							113.68	
11/30/2021	Monthly Automatic Entry	CD							272.00	
<b>Less Exp</b>									13,244.26	(13,244.26)
<b>Less Exp Total:</b>							0.00	45,447.98	345.52	(45,102.46)
<b>Other Liabilities Total:</b>							0.00	45,447.98	345.52	(45,102.46)
<b>06 700 401</b>										
<b>ANNUAL FUND EQUITY</b>										
<b>ANNUAL FUND EQUITY Total:</b>							0.00	1,695.51	230.00	(1,465.51)
<b>ATHLETIC FUND EQUITY</b>										
<b>*Previous Balance</b>										
11/01/2021	Yrly Automatic Entry	CR							17,969.58	
11/03/2021	Yrly Automatic Entry	CD							945.00	
11/08/2021	Yrly Automatic Entry	CR							66.00	
11/18/2021	Yrly Automatic Entry	CD							910.60	
11/19/2021	Yrly Automatic Entry	CR							225.00	
11/22/2021	Yrly Automatic Entry	CD							66.00	
11/29/2021	Yrly Automatic Entry	CR							1,089.00	
11/30/2021	Yrly Automatic Entry	CR							150.00	
<b>*Current Activity</b>										
<b>ATHLETIC FUND EQUITY</b>										
<b>ATHLETIC FUND EQUITY Total:</b>							0.00	1,987.60	32,127.03	30,139.43
<b>*Current Activity</b>										
<b>ATHLETIC FUND EQUITY Total:</b>							0.00	19,957.16	60,672.77	40,715.59

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>										
06 700 403	MISC. FUND RAISERS						0.00	0.00	82.40	82.40
	MISC. FUND RAISERS Total:								82.40	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY						0.00	0.00	422.34	422.34
	BAND INSTRUMENT FUND EQUITY Total:								422.34	422.34
06 700 406	BOOK FUND EQUITY						0.00	0.00	5,394.04	5,394.04
11/01/2021	Yrly Automatic Entry	CR						2,503.80	2,509.67	2,509.67
11/02/2021	Yrly Automatic Entry	CD						2,503.80	2,509.67	5.87
	BOOK FUND EQUITY Total:							2,503.80	7,903.71	5,399.91
06 700 407	JR HI STUDENT COUNCIL FUND EQ.						0.00	0.00	4,525.82	4,525.82
	JR HI STUDENT COUNCIL FUND EQ. Total:								4,525.82	4,525.82
06 700 408	CLASS OF 2027 FUND EQUITY						0.00	16.42	975.91	959.49
11/29/2021	Yrly Automatic Entry	CD						223.00	223.00	(223.00)
	CLASS OF 2027 FUND EQUITY Total:							239.42	975.91	736.49
06 700 409	CLASS OF 2022 FUND EQUITY						0.00	167.57	1,116.84	949.27
11/05/2021	Yrly Automatic Entry	CR						54.00	54.00	54.00
	CLASS OF 2022 FUND EQUITY Total:							187.57	1,170.84	1,003.27
06 700 410	CLASS OF 2023 FUND EQUITY						0.00	162.12	2,566.00	2,403.88
	CLASS OF 2023 FUND EQUITY Total:							162.12	2,566.00	2,403.88
06 700 411	CLASS OF 2024 FUND EQUITY						0.00	0.00	1,071.40	1,071.40
	CLASS OF 2024 FUND EQUITY Total:							0.00	1,071.40	1,071.40
06 700 412	CLASS OF 2025 FUND EQUITY						0.00	102.01	641.00	538.99
	CLASS OF 2025 FUND EQUITY Total:							102.01	641.00	538.99
06 700 413	CLASS OF 2026 FUND EQUITY						0.00	30.23	2,010.79	1,980.56
	CLASS OF 2026 FUND EQUITY Total:							30.23	2,010.79	1,980.56
06 700 414	G.L.A.U/ POP & JUICE FUND EQUIT						0.00	4,721.00	10,375.64	5,654.64
11/08/2021	Yrly Automatic Entry	CD						194.40	194.40	
11/23/2021	Yrly Automatic Entry	CD						127.60	322.00	
	G.L.A.U/ POP & JUICE FUND EQUIT Total:							5,043.00	10,375.64	5,332.64
06 700 415	MUSIC FUND EQUITY						0.00	139.72	139.72	(139.72)
11/03/2021	Yrly Automatic Entry	CD						105.00	105.00	
	MUSIC FUND EQUITY Total:							105.00	105.00	(105.00)
06 700 416	BOYS BB CHEERLEADERS EQUITY						0.00	244.72	0.00	(244.72)
	BOYS BB CHEERLEADERS EQUITY							244.72	0.00	1,416.33

Fund: 06 **STUDENT ACTIVITY**

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

BOYS BB CHEERLEADERS EQUITY Total:

Budgeted Amount	Debit Amount	Credit Amount	Account Balance
0.00	0.00	1,416.33	1,416.33

06 700 417	CONCESSIONS FUND EQUITY								
11/22/2021	CR	2,621.44		6,029.08		3,407.64			
11/30/2021	CD	524.00		441.00					
06 700 417	CONCESSIONS FUND EQUITY			524.00					
	CONCESSIONS FUND EQUITY Total:	3,145.44		6,470.08		3,324.64			

HISTORICAL EAST COAST EQUITY

06 700 419	HISTORICAL EAST COAST EQUITY								
11/05/2021	CR	126.04		18,546.08		18,420.04			
11/15/2021	CR			6,081.00					
11/22/2021	CR			198.50					
11/24/2021	CD	113.68		755.00					
06 700 419	HISTORICAL EAST COAST EQUITY			113.68					
	HISTORICAL EAST COAST EQUITY Total:	239.72		25,580.58		25,340.86			

STUDENT COUNCIL FUND EQUITY

06 700 420	STUDENT COUNCIL FUND EQUITY								
11/29/2021	Yrly Automatic Entry			1,911.51		5,249.51		3,338.00	
06 700 422	MUSIC BOOSTER FUND EQUITY			25.00				(25.00)	
	MUSIC BOOSTER FUND EQUITY Total:	25.00		25.00				(25.00)	

GLASPORT BOOSTERS FUND EQUITY

06 700 421	GLASPORT BOOSTERS FUND EQUITY								
11/29/2021	Yrly Automatic Entry			43.00		489.86		446.86	
06 700 422	MUSIC BOOSTER FUND EQUITY			25.00				(25.00)	
	MUSIC BOOSTER FUND EQUITY Total:	25.00		25.00				(25.00)	

ELEMENTARY ACTIVITY EQUITY

06 700 424	ELEMENTARY ACTIVITY EQUITY								
11/08/2021	Yrly Automatic Entry			1,557.20		2,980.10		1,422.90	
11/12/2021	CD	242.50							
11/22/2021	Yrly Automatic Entry			116.05		690.00		331.45	
06 700 425	KITCHEN CONCESSION VARSITY SPORTS			358.55		690.00		331.45	
	KITCHEN CONCESSION VARSITY SPORTS Total:	1,915.75		3,670.10		1,754.35			

HIGH SCHOOL ACTIVITY FUND

06 700 426	HIGH SCHOOL ACTIVITY FUND								
11/01/2021	Yrly Automatic Entry			317.50		2,105.23		1,787.73	
11/17/2021	Yrly Automatic Entry			700.21		777.00		76.79	
06 700 427	DRAMA/PLAY EQUITY			700.21		777.00		76.79	
	DRAMA/PLAY EQUITY Total:	1,017.71		2,882.23		1,864.52			

AFTER PROM PARTY EQUITY

06 700 428	AFTER PROM PARTY EQUITY								
	AFTER PROM PARTY EQUITY Total:	0.00		0.00		293.00		293.00	



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>											
GIRLS BASKETBALL EQUITY Total:											
06 700 441	HISTORY BEE WINNERS						0.00	5,703.17	9,037.53	3,334.36	
	HISTORY BEE WINNERS Total:						0.00	0.00	1,104.08	1,104.08	
06 700 442	GOLF FUND EQUITY						0.00	260.75	971.58	710.83	
	GOLF FUND EQUITY Total:						0.00	260.75	971.58	710.83	
06 700 443	ART CLUB EQUITY						0.00	0.00	413.41	413.41	
	ART CLUB EQUITY Total:						0.00	0.00	413.41	413.41	
06 700 445	7&8 VB						0.00	405.05	1,767.93	1,362.88	
	CR								20.00		
	CR								15.00		
	7&8 VB Total:						0.00	405.05	1,822.93	1,417.86	
06 700 446	7&8 BOYS BASKETBALL						0.00	0.00	851.96	851.96	
	7&8 BOYS BASKETBALL Total:						0.00	0.00	851.96	851.96	
06 700 447	FOOTBALL CHEERLEADER EQUITY						0.00	0.00	981.80	981.80	
	FOOTBALL CHEERLEADER EQUITY Total:						0.00	0.00	981.80	981.80	
06 700 448	ARCHERY EQUITY						0.00	0.00	1,842.02	1,842.02	
	ARCHERY EQUITY Total:						0.00	0.00	1,842.02	1,842.02	
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR						0.00	0.00	2,174.54	2,174.54	
	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR Total:						0.00	0.00	2,174.54	2,174.54	
06 700 450	CLASS BALANCE ACCOUNT						0.00	0.00	3,846.50	3,846.50	
	CLASS BALANCE ACCOUNT Total:						0.00	0.00	3,846.50	3,846.50	
06 700 451	SCIENCE CLUB EQUITY						0.00	25.00	360.20	355.20	
	SCIENCE CLUB EQUITY Total:						0.00	25.00	360.20	355.20	
06 700 452	ELEMENTARY MUSIC EQUITY						0.00	0.00	319.08	319.08	
	ELEMENTARY MUSIC EQUITY Total:						0.00	0.00	319.08	319.08	
06 700 453	FUND EQUITY-INTEREST								1,990.28	1,990.28	
	CR								36.93		
	FUND EQUITY-INTEREST								36.93	36.93	
	FUND EQUITY-INTEREST Total:						0.00	0.00	2,027.21	2,027.21	
06 700 454	7 & 8 GIRLS BASKETBALL								300.00	300.00	
	CR								30.00		
	7 & 8 GIRLS BASKETBALL								15.00		
	7 & 8 GIRLS BASKETBALL Total:						0.00	0.00	345.00	345.00	

STUDENT ACTIVITY

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

Fund: 06 YOUTH SUMMER BASEBALL FUND EQUITY

06 700 455 YOUTH SUMMER BASEBALL FUND EQUITY Total:

06 700 456 FFA EQUITY

FFA EQUITY Total:

06 700 457 SOFTBALL EQUITY

SOFTBALL EQUITY

06 700 457 Y/y Automatic Entry  
11/01/2021 Y/y Automatic Entry  
11/12/2021 Y/y Automatic Entry  
11/23/2021 Y/y Automatic Entry

SOFTBALL EQUITY Total:

06 700 458 ROBOTICS EQUITY

ROBOTICS EQUITY Total:

06 700 460 GLENBURN CLAY TARGET LEAGUE EQUITY

GLENBURN CLAY TARGET LEAGUE EQUITY

11/12/2021 Y/y Automatic Entry  
11/12/2021 Y/y Automatic Entry  
11/15/2021 Y/y Automatic Entry  
11/18/2021 Y/y Automatic Entry

GLENBURN CLAY TARGET LEAGUE EQUITY Total:

06 700 461 SOURCES OF STRENGTH EQUITY

SOURCES OF STRENGTH EQUITY Total:

Fund Balance Total:

Budgeted Amount Debit Amount Credit Amount Account Balance

0.00 0.00 1,708.98 1,708.98

0.00 6,624.14 0.00 (6,624.14)

0.00 354.97 302.90 (52.07)

0.00 44.88 55.00

0.00 10.00 55.00 0.32

0.00 409.65 357.90 (51.75)

0.00 91.00 8,622.86 8,531.86

0.00 3,097.23 30.00 8,510.00

0.00 150.00 8,690.00 5,592.77

0.00 3,188.23 17,312.86 14,124.63

0.00 0.00 2,355.98 2,355.98

\*Previous Balance

\*Current Activity

\*Previous Balance

\*Previous Balance

Budget Balance (111.50) 230.00 230.00

Budget Balance (230.00) 0.00 230.00 28,242.24

06 000 3402 V8 TOURNEY REGISTRATION FEE  
11/01/2021 DONATION FROM DENNIS HENSEN FOR SPORTS  
11/01/2021

11/08/2021 V-V8 DISTRICT 12 CONTRIBUTION  
11/19/2021 JH G88 TOURNEY REGISTRATION FEES  
11/22/2021 JH G88 TOURNEY REGISTRATION FEE

11/22/2021 GATE  
11/29/2021 JH G88 TOURNEY REGISTRATION

28,242.24 110.00 30,000.00

553.03 225.00 75.00

1,014.00 15C

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 3402	ATHLETIC						0.00	0.00	32,127.03	32,127.03
	ATHLETIC Total:						(60,369.27)	0.00	60,369.27	60,369.27
06 000 3406	BOOK FAIR MONEY						0.00	0.00	2,509.67	0.00
11/01/2021	CR 27476								2,509.67	2,509.67
06 000 3406	BOOK FUND						0.00	0.00	2,509.67	2,509.67
	BOOK FUND Total:						(2,509.67)	0.00	2,509.67	2,509.67
06 000 3409	SENIOR MONEY						0.00	0.00	54.00	0.00
11/05/2021	CR 27481								54.00	54.00
06 000 3409	CLASS OF 2022						0.00	0.00	54.00	54.00
	CLASS OF 2022 Total:						(54.00)	0.00	54.00	54.00
06 000 3410	CLASS OF 2023						0.00	0.00	110.00	110.00
	CLASS OF 2023 Total:						(110.00)	0.00	110.00	110.00
06 000 3411	CLASS OF 2024						0.00	0.00	117.00	117.00
	CLASS OF 2024 Total:						(117.00)	0.00	117.00	117.00
06 000 3412	CLASS OF 2025						0.00	0.00	151.00	151.00
	CLASS OF 2025 Total:						(151.00)	0.00	151.00	151.00
06 000 3413	CLASS OF 2026						0.00	0.00	182.00	182.00
	CLASS OF 2026 Total:						(182.00)	0.00	182.00	182.00
06 000 3417	CONCESSIONS						0.00	0.00	2,996.55	2,996.55
11/22/2021	CR 27494								441.00	441.00
06 000 3417	CONCESSIONS						0.00	0.00	3,437.55	3,437.55
	CONCESSIONS Total:						(3,437.55)	0.00	3,437.55	3,437.55
06 000 3419	HISTORICAL EAST COAST TRIP						0.00	0.00	11,510.27	11,510.27
11/05/2021	CR 27482								6,081.00	6,081.00
11/15/2021	CR 27487								198.50	198.50
11/22/2021	CR 27494								294.00	294.00
11/22/2021	CR 27494								461.00	461.00
06 000 3419	HISTORICAL EAST COAST TRIP						0.00	0.00	7,034.50	7,034.50
	HISTORICAL EAST COAST TRIP Total:						(18,544.77)	0.00	18,544.77	18,544.77
06 000 3420	STUDENT COUNCIL						0.00	0.00	3,312.00	3,312.00
	STUDENT COUNCIL Total:						(3,312.00)	0.00	3,312.00	3,312.00
06 000 3424	ELEMENTARY ACTIVITY						0.00	0.00	1,670.00	1,670.00
	ELEMENTARY ACTIVITY Total:						(1,670.00)	0.00	1,670.00	1,670.00
06 000 3425	KITCHEN CONFESSION VARSITY SPORT						0.00	0.00	1,960.48	1,960.48
11/22/2021	CR 27494								690.00	690.00
06 000 3425	KITCHEN CONFESSION VARSITY SPORT						0.00	0.00	690.00	690.00
	KITCHEN CONFESSION VARSITY SPORT Total:						(2,650.48)	0.00	2,650.48	2,650.48

Enter Date Description JIR Reference Number Invoice / Cost Center Purchase Order Vendor ID/Name  
Fund: 06 STUDENT ACTIVITY

Enter Date	Description	JIR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
06 000 3427	DRAMA/PLAYS						(2,650.48)			160.00
1/101/2021	DRAMA SWEATSHIRTS	CR	27480						477.00	160.00
1/17/2021	DRAMA BAKE SALE	CR	27489						300.00	477.00
06 000 3427	DRAMA/PLAYS								777.00	777.00
	DRAMA/PLAYS Total:								937.00	937.00
06 000 3431	TRACK								175.00	175.00
	TRACK Total:								175.00	175.00
06 000 3432	FOOTBALL								524.00	524.00
	FOOTBALL Total:								524.00	524.00
06 000 3433	BASKETBALL								160.00	160.00
	BASKETBALL Total:								160.00	160.00
06 000 3434	VOLLEYBALL								859.40	859.40
	VOLLEYBALL Total:								859.40	859.40
06 000 3440	GIRLS BASKETBALL TEAM								1,811.50	1,811.50
1/12/2021	JHV GBB	CR	27485						15.00	1,811.50
1/17/2021	BASILBERRY DONATION GBB	CR	27488						100.00	1,811.50
1/19/2021	JVV GBB COFFEE FUNDRAISER	CR	27492						3,533.00	1,811.50
1/29/2021	V GBB JONES FEES	CR	27495						15.00	1,811.50
06 000 3440	GIRLS BASKETBALL TEAM								3,663.00	3,663.00
	GIRLS BASKETBALL TEAM Total:								5,474.50	5,474.50
06 000 3442	GOLF TEAM								112.00	112.00
	GOLF TEAM Total:								112.00	112.00
06 000 3445	7&8 VB								457.00	457.00
1/12/2021	7/8 GVB SHIRT	CR	27484						20.00	457.00
1/17/2021	QUICK 7/8/ VB FEE	CR	27488						15.00	457.00
06 000 3445	7&8 VB								35.00	457.00
	7&8 VB Total:								492.00	492.00
06 000 3446	7&8 BOYS BASKETBALL								30.00	30.00
	7&8 BOYS BASKETBALL Total:								30.00	30.00
06 000 3454	7 & 8 GIRLS BASKETBALL								15.00	15.00
1/12/2021	7/8 GBB FEE	CR	27484						15.00	15.00
1/12/2021	7/8 GBB	CR	27485						15.00	15.00
1/17/2021	QUICK 7/8 GBB	CR	27488						15.00	15.00
06 000 3454	7 & 8 GIRLS BASKETBALL								45.00	45.00
	7 & 8 GIRLS BASKETBALL Total:								45.00	45.00
06 000 3457	SOFTBALL								302.90	302.90
1/101/2021	SOFTBALL FUNDRAISER JERKY	CR	27478						55.00	302.90
06 000 3457	SOFTBALL								55.00	302.90
	SOFTBALL Total:								55.00	302.90
	Budget Balance						0.00	0.00	45.00	45.00
	Budget Balance						(45.00)			
	Budget Balance						0.00	0.00	302.90	302.90
	Budget Balance						(492.00)			
	Budget Balance						0.00	0.00	30.00	30.00
	Budget Balance						(30.00)			
	Budget Balance						0.00	0.00	15.00	15.00
	Budget Balance						0.00	0.00	15.00	15.00
	Budget Balance						0.00	0.00	45.00	45.00
	Budget Balance						0.00	0.00	302.90	302.90
	Budget Balance						(45.00)			
	Budget Balance						0.00	0.00	55.00	55.00
	Budget Balance						0.00	0.00	55.00	55.00

\*Previous Balance  
\*Current Activity



Entry Date Description  
Fund: 06 STUDENT ACTIVITY

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor / ID Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
------------	-------------	----	------------------	-----------------------	----------------	------------------	-----------------	--------------	---------------	-----------------

SOFTBALL Total:							0.00	0.00	357.90	357.90
06 000 3460	TRAP RAFFLE						Budget Balance (357.90)		292.80	292.80
11/12/2021	TRAP RAFFLE		CR 27484					30.00	30.00	
11/15/2021	TRAP RAFFLE		CR 27486					8,510.00	8,510.00	
11/18/2021	TRAP RAFFLE		CR 27490					150.00	150.00	
06 000 3460	GLENBURN CLAY TARGET LEAGUE						0.00	0.00	8,690.00	8,690.00
	GLENBURN CLAY TARGET LEAGUE Total:						(8,982.80)	0.00	8,982.80	8,982.80

06 000 000 410 3402 310	OFFICIAL/LADMIN SERVICES						Revenue Total:	0.00	0.00	111,598.84	111,598.84
11/18/2021	JH GBB VS BERTHOLD REF	CD	318441	29-1		FLUHRELAVN FLUHRER LAVINE	Budget Balance (111,598.84)	7,341.15	183.50	7,157.65	
11/18/2021	JH GBB VS BERTHOLD REF	CD	318442	29-2		LAVACHPATR LAVACHEK PATRICK		33.00		33.00	
11/19/2021	JH GBB TOURNEY REF	CD	318443	30-1		PEDERSONJO PEDERSON JORDAN		224.45		224.45	
11/19/2021	JH GBB TOURNEY REF	CD	318444	30-2		LACROIXMAR LACROIX MARK		264.70		264.70	
11/19/2021	JH GBB TOURNEY REF	CD	318445	30-3		YOUNGJOHN YOUNG JOHN		124.45		124.45	
11/19/2021	JH GBB TOURNEY REF	CD	318446	30-4		STEVENSVAL STEVENS VAL		132.00		132.00	
11/19/2021	JH GBB TOURNEY REF	CD	318447	30-5		FLUHRELAVN FLUHRER LAVINE		66.00		66.00	
11/19/2021	JH GBB TOURNEY REF	CD	318448	30-6		HANSENSIER HANSEN SIERRA		66.00		66.00	
11/19/2021	JH GBB TOURNEY REF	CD	318449	30-7		PETERSPRES PETERS PRESTON		33.00		33.00	
11/22/2021	JH GBB KENMARE REF	CD	318451	31-1		LAVACHPATR LAVACHEK PATRICK		33.00		33.00	
11/22/2021	JH GBB KENMARE REF	CD	318452	31-2		FLUHRELAVN FLUHRER LAVINE		33.00		33.00	
06 000 000 410 3402 310	OFFICIAL/LADMIN SERVICES						*Current Activity	1,042.60	183.50	1,042.60	
	OFFICIAL/LADMIN SERVICES Total:						Budget Balance (8,200.25)	8,383.75	183.50	8,200.25	

06 000 000 410 3402 325	BOOKSCORE/TIME KEEPER						*Previous Balance	0.00	105.00	(105.00)
11/03/2021	VB BOOK FALL SPORTS 2021	CD	318405	28-1		DUFNERRENA DUFNER RENAE	Budget Balance (8,200.25)	105.00		
11/03/2021	WORKED FALL SPORTS 2021	CD	318407	28-3		DERRKYANNE DERR KYANNE		60.00		60.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318408	28-4		MCIVERMORG McIVER MORGAN		60.00		60.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318409	28-5		DERRDONA DERR DONANNE		45.00		45.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318410	28-6		FORTHUNKAY FORTHUN KAYLEB		45.00		45.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318411	28-7		PEDERSONJO PEDERSON JORDAN		40.00		40.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318412	28-8		LONGJERI LONG JERI		40.00		40.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318413	28-9		DERRLARR DERR LARRY		40.00		40.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318414	28-10		RICHARDSBR RICHARDS BRITTNA		35.00		35.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318415	28-11		HORN HORN ROBERT		30.00		30.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318416	28-12		MILLERTOM MILLER TOM		30.00		30.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318417	28-13		DERRETHYN DERR ETHYN		30.00		30.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318418	28-14		KRAFTLYLE1 KRAFT LYLE		30.00		30.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318419	28-15		VOLLMERTAR VOLLMER TARA		30.00		30.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318420	28-16		PETERSMICH PETERS MICHELLE		25.00		25.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318421	28-17		HANSENJENN HANSEN JENNIFER		25.00		25.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318422	28-18		SWEGARDENU SWEGARDEN JAMES		15.00		15.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318423	28-19		FLUHREKR FLUHRER KAITLYN		15.00		15.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318424	28-20		SOLLOWAYJO SOLLOWAY JOHN		15.00		15.00
11/03/2021	WORKED FALL SPORTS 2021	CD	318425	28-21		OLAFSONKAY OLAFSON KAYLEE		15.00		15.00

Fund:	06	STUDENT ACTIVITY	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
06 000 000 410 3402 610		SUPPLIES						0.00	945.00	105.00	840.00
		SUPPLIES Total:						0.00	1,564.37	0.00	1,564.37
06 000 000 410 3402 810		DUES & FEES						0.00	770.00	0.00	770.00
		DUES & FEES Total:						0.00	770.00	0.00	770.00
06 000 000 410 3402 890		ATHLETIC EXPENSE						0.00	317.58	15.00	302.58
		ATHLETIC EXPENSE Total:						0.00	317.58	15.00	302.58
06 000 000 410 3406 890		BOOK FUND EXPENSE						0.00	2,503.80	0.00	2,503.80
		BOOK FUND EXPENSE Total:						0.00	2,503.80	0.00	2,503.80
06 000 000 410 3408 890		CLASS OF 2027 EXPENSE						0.00	16.42		16.42
		CLASS OF 2027 EXPENSE Total:						0.00	16.42		16.42
06 000 000 410 3409 890		CLASS OF 2022 EXPENSE						0.00	239.42	0.00	239.42
		CLASS OF 2022 EXPENSE Total:						0.00	239.42	0.00	239.42
06 000 000 410 3410 890		CLASS OF 2023 EXPENSE						0.00	167.57	0.00	167.57
		CLASS OF 2023 EXPENSE Total:						0.00	167.57	0.00	167.57
06 000 000 410 3412 890		CLASS OF 2025 EXPENSE						0.00	102.01	0.00	102.01
		CLASS OF 2025 EXPENSE Total:						0.00	102.01	0.00	102.01
06 000 000 410 3413 890		CLASS OF 2026 EXPENSE						0.00	30.23	0.00	30.23
		CLASS OF 2026 EXPENSE Total:						0.00	30.23	0.00	30.23
06 000 000 410 3414 890		GLA/POP & JUICE EXPENSE						0.00	4,721.00	0.00	4,721.00
		GLA/POP & JUICE EXPENSE Total:						0.00	4,721.00	0.00	4,721.00
06 000 000 410 3415 890		ARROWHEADP ARROWHEAD PEST CONTROL						0.00	223.00	0.00	223.00
		ARROWHEADP ARROWHEAD PEST CONTROL						0.00	223.00	0.00	223.00
06 000 000 410 3416 890		SCHOLASTIC BOOK FAIR						0.00	2,503.80	0.00	2,503.80
		SCHOLASTIC BOOK FAIR						0.00	2,503.80	0.00	2,503.80
06 000 000 410 3417 890		PHOTOS						0.00	16.42		16.42
		PHOTOS						0.00	16.42		16.42

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>										
11/23/2021	SODA FOR CONCESSIONS	CD	318453	1337361		PEPSICOLA PEPSI COCLA		127.60		322.00
06 000 000 410 3414 890	GLAPOP & JUICE EXPENSE						0.00	322.00	0.00	5,043.00
	GLAPOP & JUICE EXPENSE Total:									5,043.00
06 000 000 410 3415 890	MUSIC EXPENSE									0.00
11/03/2021	TRUMPET SECTIONALS	CD	318404	11-3-21		SCHWANPAT SCHWAN PAT		105.00		105.00
06 000 000 410 3415 890	MUSIC EXPENSE									105.00
	MUSIC EXPENSE Total:									105.00
06 000 000 410 3417 890	CONCESSIONS EXPENSE									2,621.44
11/30/2021	CANDY FOR CONCESSIONS	CD	318458	429635		MORELLIS MORELLIS		524.00		524.00
06 000 000 410 3417 890	CONCESSIONS EXPENSE									524.00
	CONCESSIONS EXPENSE Total:									524.00
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP									126.04
11/24/2021	SUPPLIES FOR KITCHEN EAST COAST	CD	318456	11/19/2021		WALKEREMIL WALKER EMILIE		128.04		126.04
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP									113.68
	HISTORICAL EAST COAST TRIP Total:									113.68
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE									239.72
	STUDENT COUNCIL EXPENSE Total:									239.72
06 000 000 410 3421 733	EQUIPMENT									43.00
	EQUIPMENT Total:									43.00
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE									25.00
11/29/2021	JAZZ IMAGE	CD	318457	6503		ARROWHEADP ARROWHEAD PEST CONTROL		25.00		25.00
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE									25.00
	MUSIC BOOSTER EXPENSE Total:									25.00
06 000 000 410 3424 890	ELEMENTARY ACTIVITY									1,669.90
	ELEMENTARY ACTIVITY Total:									1,669.90
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS									1,557.20
11/08/2021	PIZZA FOR CONCESSIONS	CD	318438	OCTOBER 2021		PAPAMURPHY PAPA MURPHY'S TAKE & BAKE PIZZA		1,669.90		1,669.90
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS									242.50
	KITCHEN CONCESSION VARSITY SPORTS Total:									1,557.20
06 000 000 410 3427 890	DRAMA/PLAY									317.50
11/12/2021	PIZZA FOR KITCHEN CONCESSIONS	CD	318440	OCT STAMNT 2021		VISA VISA		116.05		358.55
06 000 000 410 3427 890	DRAMA/PLAY									317.50
	DRAMA/PLAY Total:									317.50
06 000 000 410 3427 890	TRACK EXPENSE									292.00
11/12/2021	DRAMA SWEATSHIRTS	CD	318440	OCT STAMNT 2021		VISA VISA		700.21		700.21
06 000 000 410 3427 890	TRACK EXPENSE									292.00
	TRACK EXPENSE Total:									292.00



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>										
06 000 000 410 3432 890	FOOTBALL EXPENSE									0.00
11/23/2021	PORTA POTTY FOR FB GAMES	CD	3 18455	5299		1CALLSEPT1 CALL SEPTIC SERVICES, INC		360.00		360.00
06 000 000 410 3432 890	FOOTBALL EXPENSE									360.00
	FOOTBALL EXPENSE Total:						0.00	360.00	0.00	360.00
06 000 000 410 3433 890	BASKETBALL EXPENSE									0.00
11/12/2021	PANTHER FOR LOCKER ROOM	CD	3 18440	OCT STIMNT 2021		VISA VISA		44.67		44.67
06 000 000 410 3433 890	BASKETBALL EXPENSE									44.67
	BASKETBALL EXPENSE Total:						0.00	44.67	0.00	44.67
06 000 000 410 3434 890	VOLLEYBALL EXPENSE									0.00
11/12/2021	PANTHER FOR LOCKER ROOM	CD	3 18440	OCT STIMNT 2021		VISA VISA		44.67		44.67
11/12/2021	SUBS FOR V.GVB	CD	3 18440	OCT STIMNT 2021		VISA VISA		192.00		192.00
11/29/2021	BX10 VB SENIOR PHOTOS	CD	3 18457	6503		ARROWHEADP ARROWHEAD PEST CONTROL		24.00		24.00
06 000 000 410 3434 890	VOLLEYBALL EXPENSE									260.67
	VOLLEYBALL EXPENSE Total:						0.00	4812.55	9.00	4,803.55
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL									0.00
	SCHOOL HEALTH COUNCIL Total:						0.00	0.00	33.02	(33.02)
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE									3,139.00
11/12/2021	PANTHER FOR LOCKER ROOM	CD	3 18440	OCT STIMNT 2021		VISA VISA		44.67		44.67
11/19/2021	V.GBB COFFEE FUNDRAISER	CD	3 18450	502		CFADVERTIS CF-ADVERTISING		2,519.50		2,564.17
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE									2,564.17
	GIRLS BASKETBALL EXPENSE Total:						0.00	5,703.17	0.00	5,703.17
06 000 000 410 3442 890	GOLF TEAM EXPENSE									260.75
	GOLF TEAM EXPENSE Total:						0.00	260.75	0.00	260.75
06 000 000 410 3445 890	7&8 VB EXPENSE									405.05
	7&8 VB EXPENSE Total:						0.00	405.05	0.00	405.05
06 000 000 410 3451 890	SCIENCE CLUB									25.00
	SCIENCE CLUB Total:						0.00	25.00	0.00	25.00
06 000 000 410 3457 890	SOFTBALL EXPENSE									54.68
11/12/2021	PANTHER FOR LOCKER ROOM	CD	3 18440	OCT STIMNT 2021		VISA VISA		10.00		10.00
11/23/2021	BIG LEAGUE BASE PLUG SOFTBALL	CD	3 18454	914735924		BSNSPORTS BSN SPORTS INC		54.68		54.68
06 000 000 410 3457 890	SOFTBALL EXPENSE									54.68
	SOFTBALL EXPENSE Total:						0.00	54.68	0.00	54.68
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE									91.00
11/12/2021	TRAP RAFFLE PRIZES	CD	3 18440	OCT STIMNT 2021		VISA VISA		91.00		91.00
06 000 000 410 3460 890	GLENBURN CLAY TARGET LEAGUE									3,097.23
	GLENBURN CLAY TARGET LEAGUE Total:						0.00	3,097.23	0.00	3,097.23
<b>Exp</b>							<b>0.00</b>	<b>45,447.98</b>	<b>345</b>	<b>45,102.46</b>

Entry Date Description  
Fund: 06 STUDENT ACTIVITY

JR Reference Number Invoice / Cost Center Purchase Order Vendor ID/Name Budgeted Amount Debit Amount Credit Amount Account Balance  
Budget Balance (45,102.46)

Fund Number: 06

STUDENT ACTIVITY

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	31-2	11/22/2021	3	18452	33.00
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	30-5	11/19/2021	3	18447	66.00
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	29-1	11/18/2021	3	18441	33.00
06 000 000 410 3402 310	HANSENSIER	HANSEN, SIERRA	30-6	11/19/2021	3	18448	66.00
06 000 000 410 3402 310	LACROIXMAR	LACROIX, MARK	30-2	11/19/2021	3	18444	264.70
06 000 000 410 3402 310	LAVACHPATR	LAVACHEK, PATRICK	29-2	11/18/2021	3	18442	33.00
06 000 000 410 3402 310	LAVACHPATR	LAVACHEK, PATRICK	31-1	11/22/2021	3	18451	33.00
06 000 000 410 3402 310	PEDERSONJO	PEDERSON, JORDAN	30-1	11/19/2021	3	18443	224.45
06 000 000 410 3402 310	PETERSPRES	PETERS, PRESTON	30-7	11/19/2021	3	18449	33.00
06 000 000 410 3402 310	STEVENSVAL	STEVENS, VAL	30-4	11/19/2021	3	18446	132.00
06 000 000 410 3402 310	YOUNGJOHN	YOUNG, JOHN	30-3	11/19/2021	3	18445	124.45
06 000 000 410 3402 310 Chart of Account Number Total:							1,042.60
06 000 000 410 3402 325	BARTHTONI	BARTH, TONI	28-29	11/03/2021	3	18433	10.00
06 000 000 410 3402 325	DERRDONA	DERR, DONANNE	28-5	11/03/2021	3	18409	45.00
06 000 000 410 3402 325	DERRETHYN	DERR, ETHYN	28-13	11/03/2021	3	18417	30.00
06 000 000 410 3402 325	DERRYKYANNE	DERR, KYANNE	28-3	11/03/2021	3	18407	60.00
06 000 000 410 3402 325	DERRLARR	DERR, LARRY	28-9	11/03/2021	3	18413	40.00
06 000 000 410 3402 325	DUFNERKARI	DUFNER, KARISSA	28-23	11/03/2021	3	18427	15.00
06 000 000 410 3402 325	DUFNERRENA	DUFNER, RENAE	28-1	11/03/2021	3	18405	105.00
06 000 000 410 3402 325	FLUHRERK	FLUHRER, KAITLYN	28-19	11/03/2021	3	18423	15.00
06 000 000 410 3402 325	FORTHUNKAY	FORTHUN, KAYLEB	28-6	11/03/2021	3	18410	45.00
06 000 000 410 3402 325	GLENBURNBO	GLENBURN BOOSTER CLUB	28-28	11/03/2021	3	18432	10.00
06 000 000 410 3402 325	GLENBURNLI	GLENBURN LIONS	28-27	11/03/2021	3	18431	10.00
06 000 000 410 3402 325	HAGENM	HAGEN, MELANIE	28-25	11/03/2021	3	18429	15.00
06 000 000 410 3402 325	HANSENJENN	HANSEN, JENNIFER	28-17	11/03/2021	3	18421	25.00
06 000 000 410 3402 325	HANSENSIER	HANSEN, SIERRA	28-30	11/03/2021	3	18434	25.00
06 000 000 410 3402 325	HORN	HORN, ROBERT	28-11	11/03/2021	3	18415	30.00
06 000 000 410 3402 325	JOHNSONJEN	JOHNSON, JENNA	28-26	11/03/2021	3	18430	15.00
06 000 000 410 3402 325	KRAFTLYLE1	KRAFT, LYLE	28-14	11/03/2021	3	18418	30.00
06 000 000 410 3402 325	KRAFTREBE	KRAFT, REBECCA	28-32	11/03/2021	3	18436	10.00
06 000 000 410 3402 325	LLEWELFRAN	LLEWELLYN, FRAN	28-24	11/03/2021	3	18428	15.00
06 000 000 410 3402 325	LONGJERI	LONG, JERI	28-8	11/03/2021	3	18412	40.00
06 000 000 410 3402 325	MCIVERMORG	MCIVER, MORGAN	28-4	11/03/2021	3	18408	60.00
06 000 000 410 3402 325	MILLERTOM	MILLER, TOM	28-12	11/03/2021	3	18416	30.00
06 000 000 410 3402 325	OLAFSONKAY	OLAFSON, KAYLEE	28-21	11/03/2021	3	18425	15.00
06 000 000 410 3402 325	PEDERSONJO	PEDERSON, JORDAN	28-7	11/03/2021	3	18411	40.00
06 000 000 410 3402 325	PETERSMICH	PETERS, MICHELLE	28-16	11/03/2021	3	18420	25.00
06 000 000 410 3402 325	RICHARDSBR	RICHARDS, BRITTNA	28-10	11/03/2021	3	18414	35.00
06 000 000 410 3402 325	SCHAEFERE	SCHAEFER, EMILY	28-10	11/03/2021	3	18437	65.00

Fund Number: 06

STUDENT ACTIVITY

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
06 000 000 410 3402 325	SOLLOWAYJO	SOLLOWAY, JOHN	28-20	11/03/2021	3	18424	15.00
06 000 000 410 3402 325	STEVENSCLA	STEVENS, CLARKE	28-22	11/03/2021	3	18426	15.00
06 000 000 410 3402 325	SWEGARDENJ	SWEGARDEN, JAMES	28-18	11/03/2021	3	18422	15.00
06 000 000 410 3402 325	VOLLMERTAR	VOLLMER, TARA	28-15	11/03/2021	3	18419	30.00
06 000 000 410 3402 325	WALKEREMIL	WALKER, EMILIE	28-31	11/03/2021	3	18435	10.00
06 000 000 410 3402 325 Chart of Account Number Total:							945.00
06 000 000 410 3406 890	SCHOLASTIB	SCHOLASTICK BOOF FAIRS-30	4919811	11/02/2021	3	18403	2,503.80
06 000 000 410 3406 890 Chart of Account Number Total:							2,503.80
06 000 000 410 3408 890	ARROWHEADP	ARROWHEAD PEST CONTROL	6503	11/29/2021	3	18457	223.00
06 000 000 410 3408 890 Chart of Account Number Total:							223.00
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1336732	11/08/2021	3	18439	194.40
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1337361	11/23/2021	3	18453	127.60
06 000 000 410 3414 890 Chart of Account Number Total:							322.00
06 000 000 410 3415 890	SCHWANPAT	SCHWAN, PAT	11-3-21	11/03/2021	3	18404	105.00
06 000 000 410 3415 890 Chart of Account Number Total:							105.00
06 000 000 410 3417 890	MORELLIS	MORELLIS	429635	11/30/2021	3	18458	524.00
06 000 000 410 3417 890 Chart of Account Number Total:							524.00
06 000 000 410 3419 890	WALKEREMIL	WALKER, EMILIE	11/19/2021	11/24/2021	3	18456	113.68
06 000 000 410 3419 890 Chart of Account Number Total:							113.68
06 000 000 410 3422 890	ARROWHEADP	ARROWHEAD PEST CONTROL	6503	11/29/2021	3	18457	25.00
06 000 000 410 3422 890 Chart of Account Number Total:							25.00
06 000 000 410 3425 890	PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	OCTOBER 2021	11/08/2021	3	18438	242.50
06 000 000 410 3425 890 Chart of Account Number Total:							242.50
06 000 000 410 3427 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	116.05
06 000 000 410 3427 890 Chart of Account Number Total:							358.55
06 000 000 410 3432 890	1CALLSEPTI	1 CALL SEPTIC SERVICES, INC.	5299	11/23/2021	3	18455	700.21
06 000 000 410 3432 890 Chart of Account Number Total:							360.00
06 000 000 410 3433 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	44.67
06 000 000 410 3433 890 Chart of Account Number Total:							44.67
06 000 000 410 3434 890	ARROWHEADP	ARROWHEAD PEST CONTROL	6503	11/29/2021	3	18457	24.00
06 000 000 410 3434 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	44.67
06 000 000 410 3434 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	192.00
06 000 000 410 3434 890 Chart of Account Number Total:							260.67

Fund Number: 06

Invoice Distribution Report

STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
06 000 000 410 3440 890	CFADVERTIS	CF-ADVERTISING	502	11/19/2021	3	18450	2,519.50
06 000 000 410 3440 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	44.67
06 000 000 410 3440 890 Chart of Account Number Total:							2,564.17
06 000 000 410 3457 890	BSNSPORTS	BSN SPORTS INC	914735924	11/23/2021	3	18454	10.00
06 000 000 410 3457 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	44.68
06 000 000 410 3457 890 Chart of Account Number Total:							54.68
06 000 000 410 3460 890	VISA	VISA	OCT STMNT 2021	11/12/2021	3	18440	3,097.23
06 000 000 410 3460 890 Chart of Account Number Total:							3,097.23
06 Fund Number Total:							13,244.26



<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	27476	CR	11/01/2021	Receipt 27476	2,509.67	0.00
06 101	27477	CR	11/01/2021	Receipt 27477	110.00	0.00
06 101	27478	CR	11/01/2021	Receipt 27478	55.00	0.00
06 101	27479	CR	11/01/2021	Receipt 27479	30,000.00	0.00
06 101	27480	CR	11/01/2021	Receipt 27480	477.00	0.00
06 101		CD	11/02/2021	AP Prepaid Check Total	0.00	2,503.80
06 101		CD	11/03/2021	AP Prepaid Check Total	0.00	1,050.00
06 101	27482	CR	11/05/2021	Receipt 27482	6,081.00	0.00
06 101	27481	CR	11/05/2021	Receipt 27481	54.00	0.00
06 101		CD	11/08/2021	AP Prepaid Check Total	0.00	436.90
06 101	27483	CR	11/08/2021	Receipt 27483	553.03	0.00
06 101	27484	CR	11/12/2021	Receipt 27484	65.00	0.00
06 101	27485	CR	11/12/2021	Receipt 27485	30.00	0.00
06 101		CD	11/12/2021	AP Prepaid Check Total	0.00	4,284.18
06 101	27486	CR	11/15/2021	Receipt 27486	8,510.00	0.00
06 101	27487	CR	11/15/2021	Receipt 27487	198.50	0.00
06 101	27488	CR	11/17/2021	Receipt 27488	130.00	0.00
06 101	27489	CR	11/17/2021	Receipt 27489	300.00	0.00
06 101	27490	CR	11/18/2021	Receipt 27490	150.00	0.00
06 101		CD	11/18/2021	AP Prepaid Check Total	0.00	66.00
06 101		CD	11/19/2021	AP Prepaid Check Total	0.00	3,430.10
06 101	27491	CR	11/19/2021	Receipt 27491	225.00	0.00
06 101	27492	CR	11/19/2021	Receipt 27492	3,533.00	0.00
06 101	27493	CR	11/22/2021	Receipt 27493	75.00	0.00
06 101	27494	CR	11/22/2021	Receipt 27494	2,900.00	0.00
06 101		CD	11/22/2021	AP Prepaid Check Total	0.00	66.00
06 101		CD	11/23/2021	AP Prepaid Check Total	0.00	497.60
06 101	27495	CR	11/23/2021	Receipt 27495	15.00	0.00
06 101		CD	11/24/2021	AP Prepaid Check Total	0.00	113.68
06 101		CD	11/29/2021	AP Prepaid Check Total	0.00	272.00
06 101	27496	CR	11/29/2021	Receipt 27496	150.00	0.00
06 101	27497	CR	11/30/2021	Receipt 27497	36.93	0.00
06 101		CD	11/30/2021	AP Prepaid Check Total	0.00	524.00
06 000 1511	27497	CR	11/30/2021	GF INTEREST	0.00	32.03
06 000 1511	27497	CR	11/30/2021	MMA INTEREST	0.00	4.90
06 000 3402	27479	CR	11/01/2021	DONATION FROM DENNIS HENSEN FOR SPORTS	0.00	30,000.00
06 000 3402	27477	CR	11/01/2021	VB TOURNEY REGISTRATION FEE	0.00	110.00
06 000 3402	27483	CR	11/08/2021	V-VB DISTRICT 12 CONTRIBUTION	0.00	553.03
06 000 3402	27491	CR	11/19/2021	JH GBB TOURNEY REGISTRATION FEES	0.00	225.00
06 000 3402	27493	CR	11/22/2021	JH GBB TOURNEY REGISTRATION FEE	0.00	75.00
06 000 3402	27494	CR	11/22/2021	GATE	0.00	1,014.00
06 000 3402	27496	CR	11/29/2021	JH GBB TOURNEY REGISTRATION FEES	0.00	150.00
06 000 3406	27476	CR	11/01/2021	BOOK FAIR MONEY	0.00	2,509.67
06 000 3409	27481	CR	11/05/2021	SENIOR MONEY	0.00	54.00
06 000 3417	27494	CR	11/22/2021	CANDY	0.00	441.00

<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>
06 000 3419	27482	CR	11/05/2021	EAST COAST MONEY	0.00	6,081.00
06 000 3419	27487	CR	11/15/2021	MS CONCESSIONS EAST COAST WORKERS	0.00	198.50
06 000 3419	27494	CR	11/22/2021	EAST COAST CANDY PROFIT	0.00	294.00
06 000 3419	27494	CR	11/22/2021	EST COAST KITCHEN PROFIT	0.00	461.00
06 000 3425	27494	CR	11/22/2021	KITCHEN	0.00	690.00
06 000 3427	27480	CR	11/01/2021	DRAMA SWEATSHIRTS	0.00	477.00
06 000 3427	27489	CR	11/17/2021	DRAMA BAKE SALE	0.00	300.00
06 000 3440	27485	CR	11/12/2021	JHV GBB	0.00	15.00
06 000 3440	27488	CR	11/17/2021	BASILBERRY DONATION GBB	0.00	100.00
06 000 3440	27492	CR	11/19/2021	JV/V GBB COFFEE FUNDRAISER	0.00	3,533.00
06 000 3440	27495	CR	11/23/2021	V-GBB JONES FEES	0.00	15.00
06 000 3445	27484	CR	11/12/2021	7/8 GVB SHIRT	0.00	20.00
06 000 3445	27488	CR	11/17/2021	QUICK 7/8/ VB FEE	0.00	15.00
06 000 3454	27484	CR	11/12/2021	7/8 GBB FEE	0.00	15.00
06 000 3454	27485	CR	11/12/2021	7/8 GBB	0.00	15.00
06 000 3454	27488	CR	11/17/2021	QUICK 7/8 GBB	0.00	15.00
06 000 3457	27478	CR	11/01/2021	SOFTBALL FUNDRAISER JERKY	0.00	55.00
06 000 3460	27484	CR	11/12/2021	TRAP RAFFLE	0.00	30.00
06 000 3460	27486	CR	11/15/2021	TRAP RAFFLE	0.00	8,510.00
06 000 3460	27490	CR	11/18/2021	TRAP RAFFLE	0.00	150.00
06 000 000 410 3402 310		CD	11/18/2021	JH GBB VS BERTHOLD REF	33.00	0.00
06 000 000 410 3402 310		CD	11/18/2021	JH GBB VS BERTHOLD REF	33.00	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	224.45	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	264.70	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	124.45	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	132.00	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	66.00	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	66.00	0.00
06 000 000 410 3402 310		CD	11/19/2021	JH GBB TOURNEY REF	33.00	0.00
06 000 000 410 3402 310		CD	11/22/2021	JH GBB KENMARE REF	33.00	0.00
06 000 000 410 3402 310		CD	11/22/2021	JH GBB KENMARE REF	33.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	VB BOOK FALL SPORTS 2021	105.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	65.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	10.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	25.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	30.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	25.00	0.00

<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>
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	25.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	15.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	40.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS	35.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 0221	30.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	30.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	30.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS	30.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	60.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	60.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	45.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	40.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	45.00	0.00
06 000 000 410 3402 325		CD	11/03/2021	WORKED FALL SPORTS 2021	40.00	0.00
06 000 000 410 3406 890		CD	11/02/2021	2021 SCHOLASTIC BOOK FAIR	2,503.80	0.00
06 000 000 410 3408 890		CD	11/29/2021	2021 CLASS PHOTO / 8X10 CLASS PHOTOS	223.00	0.00
06 000 000 410 3414 890		CD	11/08/2021	SODA FOR CONCESSIONS	194.40	0.00
06 000 000 410 3414 890		CD	11/23/2021	SODA FOR CONCESSIONS	127.60	0.00
06 000 000 410 3415 890		CD	11/03/2021	TRUMPET SECTIONALS	105.00	0.00
06 000 000 410 3417 890		CD	11/30/2021	CANDY FOR CONCESSIONS	524.00	0.00
06 000 000 410 3419 890		CD	11/24/2021	SUPPLIES FOR KITCHEN EAST COAST	113.68	0.00
06 000 000 410 3422 890		CD	11/29/2021	JAZZ IMAGE	25.00	0.00
06 000 000 410 3425 890		CD	11/08/2021	PIZZA FOR CONCESSIONS	242.50	0.00
06 000 000 410 3425 890		CD	11/12/2021	PIZZA FOR KITCHEN CONCESSIONS	116.05	0.00
06 000 000 410 3427 890		CD	11/12/2021	DRAMA SWEATSHIRTS	700.21	0.00
06 000 000 410 3432 890		CD	11/23/2021	PORTA POTTY FOR FB GAMES	360.00	0.00
06 000 000 410 3433 890		CD	11/12/2021	PANTHER FOR LOCKER ROOM	44.67	0.00
06 000 000 410 3434 890		CD	11/12/2021	PANTHER FOR LOCKER ROOM	44.67	0.00
06 000 000 410 3434 890		CD	11/12/2021	SUBS FOR V-GVB	192.00	0.00
06 000 000 410 3434 890		CD	11/29/2021	8X10 VB SENIOR PHOTOS	24.00	0.00
06 000 000 410 3440 890		CD	11/12/2021	PANTHER FOR LOCKER ROOM	44.67	0.00
06 000 000 410 3440 890		CD	11/19/2021	V-GBB COFFEE FUNDRAISER	2,519.50	0.00
06 000 000 410 3457 890		CD	11/12/2021	PANTHER FOR LOCKER ROOM	44.68	0.00
06 000 000 410 3457 890		CD	11/23/2021	BIG LEAGUE BASE PLUG SOFTBALL	10.00	0.00
06 000 000 410 3460 890		CD	11/12/2021	TRAP RAFFLE PRIZES	3,097.23	0.00
Fund Total: 06					69,402.39	69,402.39

Proof Totals:

<u>Journal Code</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
	Cash Disbursements Journal	13,244.26	13,244.26
	Cash Receipts Journal	56,158.13	56,158.13
Grand Totals:		69,402.39	69,402.39

Chart of Account Number

Reference  
Number

Journal

Entry Date

Description

Debit Amount

Credit Amount

69,402.39

69,402.39

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	13,244.26	13,244.26
Cash Receipts Journal	56,158.13	56,158.13
Grand Totals:	69,402.39	69,402.39

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
06 STUDENT ACTIVITY	69,402.39	69,402.39
Grand Totals:	69,402.39	69,402.39

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27476		11/01/2021	BOOK FAIR MONEY	06 000 3406	BOOK FAIR MONEY	2,509.67
					Receipt Number Total: 27476	2,509.67
27477		11/01/2021	VB TOURNEY REGISTRATION FEE	06 000 3402	VB TOURNEY REGISTRATION FEE	110.00
					Receipt Number Total: 27477	110.00
27478		11/01/2021	SOFTBALL FUNDRAISER JERKY	06 000 3457	SOFTBALL FUNDRAISER JERKY	55.00
					Receipt Number Total: 27478	55.00
27479		11/01/2021	DONATION FROM DENNIS HENSEN	06 000 3402	DONATION FROM DENNIS HENSEN FOR SPORTS	30,000.00
					Receipt Number Total: 27479	30,000.00
27480		11/01/2021	DRAMA SWEATSHIRTS	06 000 3427	DRAMA SWEATSHIRTS	477.00
					Receipt Number Total: 27480	477.00
27481		11/05/2021	SENIOR MONEY	06 000 3409	SENIOR MONEY	54.00
					Receipt Number Total: 27481	54.00
27482		11/05/2021	EAST COAST MONEY	06 000 3419	EAST COAST MONEY	6,081.00
					Receipt Number Total: 27482	6,081.00
27483		11/08/2021	V-VB DISTRICT 12 CONTRIBUTION	06 000 3402	V-VB DISTRICT 12 CONTRIBUTION	553.03
					Receipt Number Total: 27483	553.03
27484		11/12/2021	FEES	06 000 3445	7/8 GVB SHIRT	20.00
27484		11/12/2021	FEES	06 000 3454	7/8 GBB FEE	15.00
27484		11/12/2021	FEES	06 000 3460	TRAP RAFFLE	30.00
					Receipt Number Total: 27484	65.00
27485		11/12/2021	STEVENS FEES	06 000 3454	7/8 GBB	15.00
27485		11/12/2021	STEVENS FEES	06 000 3440	JH/V GBB	15.00
					Receipt Number Total: 27485	30.00
27486		11/15/2021	TRAP RAFFLE	06 000 3460	TRAP RAFFLE	8,510.00
					Receipt Number Total: 27486	8,510.00
27487		11/15/2021	MS CONCESSIONS EAST COAST WORKERS	06 000 3419	MS CONCESSIONS EAST COAST WORKERS	198.50
					Receipt Number Total: 27487	198.50
27488		11/17/2021	SPORT FEES/DONATIONS	06 000 3454	QUICK 7/8 GBB	15.00
27488		11/17/2021	SPORT FEES/DONATIONS	06 000 3445	QUICK 7/8/VB FEE	15.00
27488		11/17/2021	SPORT FEES/DONATIONS	06 000 3440	BASILBERRY DONATION GBB	100.00
					Receipt Number Total: 27488	130.00
27489		11/17/2021	DRAMA BAKE SALE	06 000 3427	DRAMA BAKE SALE	300.00
					Receipt Number Total: 27489	300.00
27490		11/18/2021	TRAP RAFFLE	06 000 3460	TRAP RAFFLE	150.00

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27491		11/19/2021	JH GBB TOURNEY REGISTRATION FEES	06 000 3402	JH GBB TOURNEY REGISTRATION FEES	225.00
Receipt Number Total: 27491						225.00
27492		11/19/2021	JV/V GBB COFFEE FUNDRAISER	06 000 3440	JV/V GBB COFFEE FUNDRAISER	3,533.00
Receipt Number Total: 27492						3,533.00
27493		11/22/2021	JH GBB TOURNEY REGISTRATION FEE	06 000 3402	JH GBB TOURNEY REGISTRATION FEE	75.00
Receipt Number Total: 27493						75.00
27494		11/22/2021	JH GBB TOURNEY	06 000 3402	GATE	1,014.00
27494		11/22/2021	JH GBB TOURNEY	06 000 3417	CANDY	441.00
27494		11/22/2021	JH GBB TOURNEY	06 000 3419	EAST COAST CANDY PROFIT	294.00
27494		11/22/2021	JH GBB TOURNEY	06 000 3425	KITCHEN	690.00
27494		11/22/2021	JH GBB TOURNEY	06 000 3419	EST COAST KITCHEN PROFIT	461.00
Receipt Number Total: 27494						2,900.00
27495		11/23/2021	V-GBB FEES JONES	06 000 3440	V-GBB JONES FEES	15.00
Receipt Number Total: 27495						15.00
27496		11/29/2021	JH GBB TOURNEY REGISTRATION FEES	06 000 3402	JH GBB TOURNEY REGISTRATION FEES	150.00
Receipt Number Total: 27496						150.00
27497		11/30/2021	INTEREST	06 000 1511	GF INTEREST	32.03
27497		11/30/2021	INTEREST	06 000 1511	MMA INTEREST	4.90
Receipt Number Total: 27497						36.93

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	56,158.13	56,158.13
Subtotal Expense	06,101	
Subtotal General Ledger		56,158.13
Total:	56,158.13	56,158.13

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
27480		11/01/2021	DRAMA SWEATSHIRTS	33967	477.00
27479		11/01/2021	DONATION FROM DENNIS HENSEN	33968	30,000.00
27478		11/01/2021	SOFTBALL FUNDRAISER JERKY	33969	55.00
27477		11/01/2021	VB TOURNEY REGISTRATION FEE	33970	110.00
27476		11/01/2021	BOOK FAIR MONEY	33971	2,509.67
27481		11/05/2021	SENIOR MONEY	33972	54.00
27482		11/05/2021	EAST COAST MONEY	33973	6,081.00
27483		11/08/2021	V-VB DISTRICT 12 CONTRIBUTION	33974	553.03
27484		11/12/2021	FEES	33975	65.00
27485		11/12/2021	STEVENS FEES	33976	30.00
27486		11/15/2021	TRAP RAFFLE	33977	8,510.00
27487		11/15/2021	MS CONCESSIONS EAST COAST WORKERS	33978	198.50
27488		11/17/2021	SPORT FEES/DONATIONS	33979	130.00
27489		11/17/2021	DRAMA BAKE SALE	33980	300.00
27490		11/18/2021	TRAP RAFFLE	33981	150.00
27491		11/19/2021	JH GBB TOURNEY REGISTRATION FEES	33982	225.00
27492		11/19/2021	JV/V GBB COFFEE FUNDRAISER	33983	3,533.00
27493		11/22/2021	JH GBB TOURNEY REGISTRATION FEE	33984	75.00
27494		11/22/2021	JH GBB TOURNEY	33985	2,900.00
27495		11/23/2021	V-GBB FEES JONES	33986	15.00
27496		11/29/2021	JH GBB TOURNEY REGISTRATION FEES	33987	150.00
27497		11/30/2021	INTEREST	33988	36.93
				Report Total:	56,158.13

Cash Receipt Listing - Detail

Receipt Number: 27480	Received From: DRAMA SWEATSHIRTS	Comment: CASH \$264 / CHECKS \$213	Receipt Date: 11/01/2021	Receipt Key: 33967	Amount: 477.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3427	DRAMA SWEATSHIRTS	477.00	06 101		
Receipt Number: 27479	Received From: DONATION FROM DENNIS HENSEN	Comment: CK#148484317 / DONATION FOR SPORTS	Receipt Date: 11/01/2021	Receipt Key: 33968	Amount: 30,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3402	DONATION FROM DENNIS HENSEN FOR SPORTS	30,000.00	06 101		
Receipt Number: 27478	Received From: SOFTBALL FUNDRAISER JERKY	Comment: CASH	Receipt Date: 11/01/2021	Receipt Key: 33969	Amount: 55.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3457	SOFTBALL FUNDRAISER JERKY	55.00	06 101		
Receipt Number: 27477	Received From: VB TOURNEY REGISTRATION FEE	Comment: LEEDS CK# 11468	Receipt Date: 11/01/2021	Receipt Key: 33970	Amount: 110.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3402	VB TOURNEY REGISTRATION FEE	110.00	06 101		
Receipt Number: 27476	Received From: BOOK FAIR MONEY	Comment: COINS \$30.46/ CHECKS \$289.21/ CASH \$2190	Receipt Date: 11/01/2021	Receipt Key: 33971	Amount: 2,509.67
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3406	BOOK FAIR MONEY	2,509.67	06 101		
Receipt Number: 27481	Received From: SENIOR MONEY	Comment: CASH \$30/CHECKS \$24	Receipt Date: 11/05/2021	Receipt Key: 33972	Amount: 54.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3409	SENIOR MONEY	54.00	06 101		
Receipt Number: 27482	Received From: EAST COAST MONEY	Comment: CASH \$3257 / CHECKS \$2824	Receipt Date: 11/05/2021	Receipt Key: 33973	Amount: 6,081.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3419	EAST COAST MONEY	6,081.00	06 101		
Receipt Number: 27483	Received From: V-VB DISTRICT 12 CONTRIBUTION	Comment: UNITED PUBLIC SCHOOL CK#027964	Receipt Date: 11/08/2021	Receipt Key: 33974	Amount: 553.03
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3402	V-VB DISTRICT 12 CONTRIBUTION	553.03	06 101		
Receipt Number: 27484	Received From: FEES	Comment: TRANSFER FROM GF TO ACT ACCT	Receipt Date: 11/12/2021	Receipt Key: 33975	Amount: 65.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3445	7/8 GVB SHIRT	20.00	06 101		
06 000 3454	7/8 GBB FEE	15.00	06 101		
06 000 3460	TRAP RAFFLE	30.00	06 101		
Receipt Number: 27485	Received From: STEVENS FEES	Comment: CK#3255	Receipt Date: 11/12/2021	Receipt Key: 33976	Amount: 30.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 000 3460	7/8 GBB	30.00	06 101		



Cash Receipt Listing - Detail

06 000 3440	JH/V GBB	15.00	06 101					
Receipt Number: 27486	Received From: TRAP RAFFLE	Comment: CHECKS \$1510/ CASH \$7000	Receipt Date: 11/15/2021	Receipt Key: 33977	Amount: 8,510.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3460	TRAP RAFFLE	8,510.00	06 101					
Receipt Number: 27487	Received From: MS CONCESSIONS EAST COAST WORKERS	Comment: CK#37874	Receipt Date: 11/15/2021	Receipt Key: 33978	Amount: 198.50			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3419	MS CONCESSIONS EAST COAST WORKERS	198.50	06 101					
Receipt Number: 27488	Received From: SPORT FEES/DONATIONS	Comment: CK#1458 / CK#1028	Receipt Date: 11/17/2021	Receipt Key: 33979	Amount: 130.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3454	QUICK 7/8 GBB	15.00	06 101					
06 000 3445	QUICK 7/8/ VB FEE	15.00	06 101					
06 000 3440	BASILBERRY DONATION GBB	100.00	06 101					
Receipt Number: 27489	Received From: DRAMA BAKE SALE	Comment:	Receipt Date: 11/17/2021	Receipt Key: 33980	Amount: 300.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3427	DRAMA BAKE SALE	300.00	06 101					
Receipt Number: 27490	Received From: TRAP RAFFLE	Comment: CASH	Receipt Date: 11/18/2021	Receipt Key: 33981	Amount: 150.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3460	TRAP RAFFLE	150.00	06 101					
Receipt Number: 27491	Received From: JH GBB TOURNEY REGISTRATION FEES	Comment: NEDROSE #57400/ KENMARE #10405/ SURREY #18757	Receipt Date: 11/19/2021	Receipt Key: 33982	Amount: 225.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3402	JH GBB TOURNEY REGISTRATION FEES	225.00	06 101					
Receipt Number: 27492	Received From: J/V/V GBB COFFEE FUNDRAISER	Comment: CHECKS\$3092/ CASH \$441	Receipt Date: 11/19/2021	Receipt Key: 33983	Amount: 3,533.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3440	J/V/V GBB COFFEE FUNDRAISER	3,533.00	06 101					
Receipt Number: 27493	Received From: JH GBB TOURNEY REGISTRATION FEE	Comment: NEWBURG #6850	Receipt Date: 11/22/2021	Receipt Key: 33984	Amount: 75.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3402	JH GBB TOURNEY REGISTRATION FEE	75.00	06 101					
Receipt Number: 27494	Received From: JH GBB TOURNEY	Comment:	Receipt Date: 11/22/2021	Receipt Key: 33985	Amount: 2,900.00			
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
06 000 3402	GATE	1,014.00	06 101					
06 000 3417	CANDY	1,886.00	06 101					

06 000 3419 EAST COAST CANDY PROFIT 294.00 06 101  
 06 000 3425 KITCHEN 690.00 06 101  
 06 000 3419 EST COAST KITCHEN PROFIT 461.00 06 101

Receipt Number: 27495 Received From: Comment: CK#4647 Receipt Date: 11/23/2021 Receipt Key: 33986 Amount: 15.00

Description: V-GBB FEES JONES  
 Chart of Account Number: V-GBB JONES FEES  
 Detail Description: V-GBB JONES FEES  
 Detail Amount: 15.00 Cash Account Number: 06 101  
 Receipt Date: 11/29/2021 Receipt Key: 33987 Amount: 150.00

Receipt Number: 27496 Description: JH GBB TOURNEY REGISTRATION FEES Comment: TGU#6283 / M.L.S #16768  
 Chart of Account Number: JH GBB TOURNEY REGISTRATION FEES  
 Detail Description: JH GBB TOURNEY REGISTRATION FEES  
 Detail Amount: 150.00 Cash Account Number: 06 101  
 Receipt Date: 11/30/2021 Receipt Key: 33988 Amount: 36.93

Receipt Number: 27497 Description: INTEREST  
 Chart of Account Number: GF INTEREST  
 Detail Description: GF INTEREST  
 Detail Amount: 32.03 Cash Account Number: 06 101  
 Receipt Date: 11/30/2021 Receipt Key: 33988 Amount: 36.93

06 000 1511 MMA INTEREST  
 Detail Description: MMA INTEREST  
 Detail Amount: 4.90 Cash Account Number: 06 101

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	06 101 56,158.13	56,158.13
Subtotal Expense		
Subtotal General Ledger		
Total:		56,158.13