

Glenburn Public School  
School Board Meeting Agenda  
October 11, 2021 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM  
Dianne Hensen \_\_\_\_ Jim Peters \_\_\_\_  
Amy Cunningham \_\_\_\_ Scott Heit \_\_\_\_
3. MISSION STATEMENT
4. ESTABLISH AGENDA
  - A. Additions to Agenda
  - B. Approval of Agenda
  - C. Approval of previous meeting minutes September 13 regular meeting special meeting.
5. ACTION ON BILLS / FINANCIAL REPORT
  - A. Approve financial report
  - B. Approve paid bills
  - C. Approve bills to be paid
6. COMMITTEE REPORTS
  - A. Negotiations
  - B. Policy Committee
  - C. School Improvement
  - D. School Facility Committee
7. ADMINISTRATIVE REPORTS
  - A. Elementary Principal's Report
  - B. Secondary Principal's Report
  - C. Superintendent's Report
  - D. Board President's Report
8. UNFINISHED BUSINESS
  - A. Board Policy Updates: ABABA (Religious Observances), ABBE (Displays of Religious Objects or Documents), ACBC (Use of Animals in District Schools), DDBB (Holidays), FCC (Restraint & Seclusion), FFL (Youth Patriotic Society Access), GBAA (Teaching About Religion) (2<sup>nd</sup> Reading)
9. NEW BUSINESS
  - A. Superintendent's Evaluation Form
  - B. Open Enrollment/Tuition Free Agreements
  - C. 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) (1<sup>st</sup> Readings)
  - D. School Newsletter
10. ADJOURN

GLENBURN PUBLIC SCHOOL  
REGULAR SCHOOL BOARD MEETING  
September 13, 2021 6:00 pm

The meeting was called to order by Board President James Peters. Other board members present were Dianne Hensen, Amy Cunningham, and Scott Heit. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen. Others attending the meeting were James Swegarden, Brittina Richards (GEA), Tara Vollmer (GEA), and members of the community.

**AGENDA:** Cunningham made a motion to approve the agenda with the addition of (F) Policies. Heit seconded; motion carried.

**MINUTES OF PREVIOUS MEETING:**

Hensen moved to approve, as presented, the minutes of the August 9, 2021 Regular School Board meeting, August 20th, 2020 Special Meeting. Heit seconded; motion carried.

**FINANCIAL REPORTS:**

Hensen moved to approve, as presented, the August 2021 General Fund revenue report of \$298,645.35, August 2020 General Fund expenditure report of \$254,429.42 (ck #'s 72158-72230), direct deposit stub #'s 15400-15471), and the General Fund accounts payable bills for September 2021 to be paid of \$88,180.42, Cunningham seconded; motion carried.

**COMMITTEE REPORTS:**

**Negotiations-** (Cunningham) - no new business

**Policy Committee-**(Hensen) we meet August 11 to discuss/ review policies and will need to meet again to review 9 more policies.

**School Improvement-** (Heit) – Most of the new math curriculum has arrived and is underway. There will be training on the 20<sup>th</sup>-22<sup>nd</sup> for school improvement.

**Facility-** (Peters) – waiting on parts to arrive for the new door locks, replaced the control panel in the water heater. .

**ADMINISTRATIVE REPORTS:**

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

- WE are off and running
- 156 students PK-6
- Just finished Map and Stars Testing
- Our speed online is up and running
- All of our Math curriculum is in
- 6<sup>th</sup> Grade went to Mouse River Park for ECO Field Day
- Pumpkin Patch end of September for lower Elementary Classes

**AD Report**

- Football is about half done with regular season
- 30 kids on the rooster
- Homecoming here in Glenburn this Friday against Ryan at 7 pm
- JH Football has 16 boys out
- Volleyball is a couple of games into their season, 17 girls out
- PWBBB have played three games, they have 19 4<sup>th</sup> through 6 graders out
- Cross Country – we have one runner this year who represents Glenburn. He is at the NWC today in Stanley

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

- Juniors and Seniors attended Future Palooza Today
- Homecoming week – coronation today. Alexander Palmer and Lorelei McIver were crowned Homecoming King and Queen.
- School Improvement team of Miss Schaefer, Mrs. Blegen, and Mrs. Stevens will be participating in the Congnia training the 20-22 via virtual meeting.
- Students are in the process of completing their NWEA MAP testing.
- Professional Development Day is the 27<sup>th</sup>. No School
- Parent-Teacher conferences are the 20<sup>th</sup>.
- Tara Vollmer will be attending an SLDS training to continue on our data journey.

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

- The fall Calendar has now been submitted into STARS
- Our ESSER III application has been approved
- Mr. Swegarden and I have attended meeting with MPS in regards to their application for a grant to become a Central Career & Tech Center. They are looking for us to join them and send in a letter of support.
- Westhope-Newburg has co-oped with MLSKB for softball. It was released in the Bottineau Courant last week.
- Michael Nash is done on the SB as of 9/13/2021
- Cash-Wa has dropped their contract with the state to be our food supplier. WE are seeing a shortage of supplies. We will make menus but they are going to be subject to change as we do not know what we are going to get until they find someone else to take over the contract.

### **Board President's Report** (James Peters)

- NDSBA convention in October

**UNFINISHED BUSINESS:** None

#### **NEW BUSINESS:**

**A.) Open enrollments/tuition free agreements-** Cunningham moved to approve the applications, Heit seconded; roll call vote was taken with all voting yes; motion carried.

**B.) Annual Compliance Report 2021-2022** – Hensen made a motion to approve the compliance report, Cunningham seconded; roll call vote was taken with all voting yes; motion carried.

**C.) Approve Final Annual Financial Report 2020-2021** – Cunningham moved to approve the Financial Report, Heit seconded; roll call vote was taken with all voting yes; motion carried.

**D.) 2021-2022 Final District Budget & Tax Levy-** Cunningham moved to approve the 2021-2022 District Budget & Tax Levy, Heit seconded; roll call vote was taken with all voting yes; motion carried.

**E.) Football Plan** – We are back to 9 man in the next years football plan. Our recommendation is due to low numbers and our numbers are underclassman to stay where they put us this time for the safety of our athletes.

**F.) Board Policy Updates:** Hensen made a motion to rescind policies ABBE, ACBC, DDBB, FCCC, and GBAA; Heit seconded; roll call vote was taken with all voting yes; motion carried. Hensen made a motion for first readings on policies ABABA, FFL, ABBE, ACBC, DDBB, FCC, and GBAA; Cunningham seconded; roll call vote with all voting yes; motions carried. .

Cunningham moved to adjourn, Heit seconded; the meeting was adjourned at 6:42 p.m.

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James Peters, Board President

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Jennifer Hansen, Business Manager

**CASH ACCOUNT REPORT**

	<b>MONTH ENDING</b>	<b>9/30/2021</b>	<b>9/30/2020</b>
<b>CHECKING ACCOUNT</b>	Gen Fund	\$ 12,324.08	\$ (127.78)
<b>CHECKING ACCOUNT</b>	Const. Funds	\$ -	\$ -
<b>CERTIFICATES OF DEPOSIT</b>		200,001.78	200,001.78
<b>MONEY MARKET ACCOUNT</b>		1,478,836.36	1,562,194.30
<b>TOTAL CASH ACCOUNTS</b>		\$ 1,691,162.22	\$ 1,762,068.30

**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>9/30/2021</b>	<b>9/30/2020</b>
<b>GENERAL FUND (01)</b>		\$ 804,026.60	\$ 922,056.73
<b>CAPITAL PROJECTS (03)</b>		656,253.90	588,906.17
<b>SINKING &amp; INTEREST (04)-HVAC BONDS</b>		146,877.85	132,120.93
<b>BUILDING RESERVE (08)</b>		84,003.87	118,984.47
<b>TOTAL FUND BALANCES</b>		\$ 1,691,162.22	\$ 1,762,068.30

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	7,678.37	17,664.88	2.33	738,981.99
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,660.00	6,660.00	41.63	9,340.00
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	720.96	2,216.25	14.78	12,783.75
01 000 1950	DIVIDENDS	2,800.00	0.00	173.70	6.20	2,626.30
01 000 1990	OTHER LOCAL REVENUE	35,000.00	(914.00)	9,270.14	26.49	25,729.86
Subtotal: REVENUE FROM LOCAL SOURCES		895,446.87	9,145.33	35,984.97	4.02	859,461.90
01 000 2210	OIL & GAS PRODUCTION	70,000.00	17,201.55	48,012.89	68.59	21,987.11
Subtotal: REVENUE FROM COUNTY SOURCES		70,000.00	17,201.55	48,012.89	68.59	21,987.11
01 000 3110	STATE AID FORMULA PAYMENT	2,471,498.70	245,402.52	492,746.54	19.94	1,978,752.16
01 000 3130	TRANSPORTATION AID	141,781.50	14,178.15	28,356.30	20.00	113,425.20
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	259,580.67	534,838.79	19.53	2,204,153.41
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	285,927.55	618,836.65	15.05	3,494,100.56

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>
03 000 1161	BUILDING LEVY
Subtotal: REVENUE FROM LOCAL SOURCES	
Fund Total:	

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	1,625.38	4,408.56	0.00	(4,408.56)
0.00	1,625.38	4,408.56	0.00	(4,408.56)
0.00	1,625.38	4,408.56	0.00	(4,408.56)

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	1,219.89	3,311.17	0.00	(3,311.17)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,219.89	3,311.17	0.00	(3,311.17)
Fund Total:		0.00	1,219.89	3,311.17	0.00	(3,311.17)

**Revenue Summary Report**  
Processing Month: 09/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,112,937.21	288,772.82	626,556.38	15.23	3,486,380.83



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
0000	GENERAL FUND					
0000	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 330	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$98,472.00	\$9,168.42	\$13,752.63	13.97	\$84,719.37
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$45,855.04	\$6,458.48	\$7,064.14	15.41	\$38,790.90
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	\$1,569.32	\$1,569.32	7.47	\$19,430.68
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$11,000.00	\$1,031.47	\$1,428.49	12.99	\$9,571.51
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$27,111.38	\$2,545.34	\$3,818.01	14.08	\$23,293.37
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$6,997.48	\$911.70	\$1,004.13	14.35	\$5,993.35
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$488.68	\$48.98	\$66.63	13.63	\$422.05
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$415.07	\$488.05	21.22	\$1,811.95
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH 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	\$22,148.78	\$29,191.40	13.03	\$194,829.05
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$46,625.00	\$4,907.90	\$7,361.85	15.79	\$39,263.15
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	\$805.56	11.11	\$6,444.44
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,800.00	\$237.10	\$424.82	8.85	\$4,375.18
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$12,901.28	\$1,362.54	\$2,043.81	15.84	\$10,857.47
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	\$24.04	11.45	\$185.96

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	\$0.00	\$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	\$7,328.80	\$12,350.46	16.34	\$63,256.82
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$348,540.00	\$31,650.86	\$47,287.41	13.57	\$301,252.59
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$71,184.96	\$10,127.81	\$10,846.74	15.24	\$60,338.22
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$6,640.29	\$7,200.29	28.80	\$17,799.71
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$8,060.00	\$0.00	\$0.00	0.00	\$8,060.00
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$72,018.49	\$3,399.53	\$3,736.76	5.19	\$68,281.73
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$31,000.00	\$3,528.22	\$4,822.27	15.56	\$26,177.73
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$96,545.58	\$8,682.02	\$13,023.03	13.49	\$83,522.55
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$10,700.00	\$1,347.64	\$1,457.35	13.62	\$9,242.65
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$116.94	\$165.90	11.06	\$1,334.10
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$705.99	\$2,003.65	40.07	\$2,996.35
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$153.49	\$153.49	76.75	\$46.51
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$965.55	\$1,885.13	6.28	\$28,114.87
000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$762.63	50.84	\$737.37
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$706,399.03	\$67,318.34	\$93,344.65	13.21	\$613,054.38
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$132,926.21	\$10,838.18	\$16,200.28	12.19	\$116,725.93
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	\$516.38	3.42	\$14,563.30
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$14,499.25	\$1,105.54	\$1,106.97	7.63	\$13,392.28
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$10,748.61	\$765.80	\$1,215.51	11.31	\$9,533.10
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$36,940.72	\$2,977.26	\$4,609.23	12.48	\$32,331.49
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	\$34.32	\$54.32	11.38	\$422.84
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	\$515.53	\$1,635.60	81.78	\$364.40
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$500.00	\$153.49	\$153.49	30.70	\$346.51
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$6,000.00	\$1,106.45	\$1,343.24	22.39	\$4,656.76
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$550.00	\$0.00	\$762.63	138.66	(\$212.63)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$17,496.57	\$27,597.65	11.67	\$208,923.98
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$333,665.50	\$31,800.52	\$49,480.64	14.83	\$284,184.86
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$2,895.56	\$3,109.48	0.00	(\$3,109.48)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$25,000.00	\$5,060.00	\$7,124.00	28.50	\$17,876.00
000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$90,000.00	\$2,602.53	\$6,719.76	7.47	\$83,280.24
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$36,688.50	\$2,981.80	\$2,982.38	8.13	\$33,706.12
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$31,646.27	\$2,981.88	\$4,823.63	15.24	\$26,822.64
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$104,767.35	\$8,633.70	\$14,390.45	13.74	\$90,376.90
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$426.13	\$458.77	0.00	(\$458.77)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,450.00	\$117.50	\$176.76	12.19	\$1,273.24
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	\$465.72	\$1,628.68	40.72	\$2,371.32
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$153.48	\$153.48	30.70	\$346.52
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$6,000.00	\$2,388.94	\$4,886.72	81.45	\$1,113.28
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$16,000.00	\$0.00	\$0.00	0.00	\$16,000.00
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,000.00	\$0.00	\$762.61	76.26	\$237.39
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$62,000.00	\$25.79	\$7,123.98	11.49	\$54,876.02
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$80.00	\$80.00	5.33	\$1,420.00
01 000 004 140 1000 820	ITV EXPENSES	\$12,000.00	\$12,400.00	\$12,400.00	103.33	(\$400.00)
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$4,300.00	\$0.00	\$0.00	0.00	\$4,300.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$1,410.00	\$1,410.00	0.00	(\$1,410.00)
<b>HIGH SCHOOL</b>		<b>\$731,517.62</b>	<b>\$74,423.55</b>	<b>\$117,886.34</b>	<b>16.12</b>	<b>\$613,631.28</b>
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$66,280.00	\$6,572.34	\$9,858.51	14.87	\$56,421.49
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	\$1,020.60	\$1,335.82	14.28	\$8,016.68
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$5,028.34	\$473.21	\$724.60	14.41	\$4,303.74
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$18,359.56	\$1,824.62	\$2,736.93	14.91	\$15,622.63
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$223.49	\$21.04	\$32.21	14.41	\$191.28
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>002 ELEMENTARY</b>		<b>\$101,893.89</b>	<b>\$9,911.81</b>	<b>\$14,973.59</b>	<b>14.70</b>	<b>\$86,920.30</b>
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$7,630.00	\$635.84	\$953.76	12.50	\$6,676.24
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	\$103.82	\$103.82	10.23	\$911.18
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$583.70	\$44.51	\$68.83	11.79	\$514.87
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$2,113.51	\$176.52	\$264.78	12.53	\$1,848.73
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$25.94	\$2.04	\$3.12	12.03	\$22.82
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$800.00	\$0.00	\$0.00	0.00	\$800.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$400.00	\$0.00	\$0.00	0.00	\$400.00
<b>JUNIOR HIGH</b>		<b>\$13,268.15</b>	<b>\$962.73</b>	<b>\$1,394.31</b>	<b>10.51</b>	<b>\$11,873.84</b>
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$31,065.00	\$2,588.74	\$3,883.11	12.50	\$27,181.89
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	\$422.69	\$422.70	10.23	\$3,709.80
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$2,376.47	\$181.20	\$280.22	11.79	\$2,096.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$8,605.00	\$718.70	\$1,078.04	12.53	\$7,526.96
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$105.62	\$8.28	\$12.68	12.01	\$92.94
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$1,200.00	\$35.49	\$35.49	2.96	\$1,164.51
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$3,000.00	\$295.56	\$372.56	12.42	\$2,627.44
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
004 HIGH SCHOOL		\$54,084.59	\$4,250.66	\$6,084.80	11.25	\$47,999.79
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$58,525.00	\$5,106.16	\$7,659.24	13.09	\$50,865.76
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$24,405.92	\$3,252.80	\$3,589.57	14.71	\$20,816.35
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$12,950.00	\$1,361.72	\$1,361.72	10.52	\$11,588.28
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,302.14	\$565.86	\$786.93	12.49	\$5,515.21
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$16,211.43	\$1,417.58	\$2,126.37	13.12	\$14,085.06
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,677.34	\$475.22	\$526.62	14.32	\$3,150.72
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$280.10	\$26.52	\$36.34	12.97	\$243.76
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	\$12,205.86	\$22,774.74	18.61	\$99,577.19
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	\$8,605.26	16.28	\$44,259.74
01 082 002 290 1000 210	GROUP INSURANCE	\$1,636.33	\$916.67	\$916.67	56.02	\$719.66
01 082 002 290 1000 220	TRANSFER SOCIAL SECURITY	\$4,044.17	\$297.30	\$516.73	12.78	\$3,527.44
01 082 002 290 1000 230	TEACHER RETIREMENT DISTRICT	\$14,643.61	\$1,592.66	\$2,388.99	16.31	\$12,254.62
01 082 002 290 1000 270	DISABILITY INS-DISTRICT	\$179.74	\$18.36	\$28.11	15.64	\$151.63
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	\$8,561.83	\$12,455.76	16.98	\$60,913.09
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$5,919.93	\$5,919.93	0.00	(\$5,919.93)
000 DISTRICT WIDE		\$0.00	\$5,919.93	\$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
01 104 004 140 1000 734	EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734	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
002 000 000 000 000 000	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
004 000 000 000 000 000	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
002 000 000 000 000 000	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	\$7,407.08	\$7,766.66	14.04	\$47,538.46
01 109 000 298 1000 210	GROUP INSURANCE	\$2,400.00	\$487.38	\$487.38	20.31	\$1,912.62
01 109 000 298 1000 220	SOCIAL SECURITY	\$4,230.84	\$566.66	\$594.17	14.04	\$3,636.67
01 109 000 298 1000 240	NDPERS/DISTRICT 1095	\$8,500.17	\$1,110.25	\$1,165.13	13.71	\$7,335.04
01 109 000 298 1000 270	DISABILITY INS-DISTRICT	\$190.86	\$15.07	\$15.67	8.21	\$175.19
01 109 000 298 1000 610	SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
01 109 000 298 1000 730	700	\$10,000.00	\$3,285.00	\$3,285.00	32.85	\$6,715.00
01 109 000 298 1000 730	DISTRICT WIDE	\$90,626.99	\$12,871.44	\$13,314.01	14.69	\$77,312.98
01 109 004 298 1000 610	SUPPLIES & MATERIALS	\$10,000.00	\$283.92	\$44,470.79	444.71	(\$34,470.79)
004 000 000 000 000 000	HIGH SCHOOL	\$10,000.00	\$283.92	\$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	\$8,040.78	15.79	\$42,864.22
01 110 000 298 1000 120	REGULAR SALARY-NONCERTIFIED ESSER III	\$27,830.40	\$3,366.75	\$4,430.47	15.92	\$23,399.93
01 110 000 298 1000 210	GROUP INSURANCE	\$13,989.00	\$941.44	\$941.44	6.73	\$13,047.56
01 110 000 298 1000 220	SOCIAL SECURITY	\$6,024.79	\$648.97	\$935.38	15.53	\$5,089.41
01 110 000 298 1000 230	TEACHER RETIREMENT DISTRICT	\$13,341.12	\$1,488.18	\$2,232.27	16.73	\$11,108.85
01 110 000 298 1000 240	NDPERS/DISTRICT 1095	\$4,246.92	\$323.61	\$323.61	7.62	\$3,923.31
01 110 000 298 1000 270	DISABILITY INS-DISTRICT	\$267.77	\$23.95	\$33.06	12.35	\$234.71
01 110 000 298 1000 500	Purchased Services	\$18,500.00	\$750.00	\$750.00	4.05	\$17,750.00
01 110 000 298 1000 610	SUPPLIES	\$10,000.00	\$325.00	\$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
000 000 000 000 000 000	DISTRICT WIDE	\$155,125.00	\$13,228.42	\$18,012.01	11.61	\$137,112.99
1000 000 000 000 000 000	INSTRUCTION	\$2,594,785.41	\$256,912.64	\$419,770.44	16.18	\$2,175,014.97
1999 000 000 000 000 000	SP ED TUITION					
01 000 000 200 1999 561	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
000 000 000 000 000 000	DISTRICT WIDE	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
1999 000 000 000 000 000	SP ED TUITION	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00
2000 000 000 000 000 000	SUPPORTING SERVICES					
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 000 000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 000 000 000 000 000	SUPPORTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 000 000 000 000 000	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$22,572.00	\$2,376.00	\$3,564.00	15.79	\$19,008.00
01 000 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$21,133.05	\$3,055.19	\$3,268.90	15.47	\$17,864.15
01 000 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$223.32	\$223.32	9.87	\$2,039.68
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,343.44	\$415.49	\$522.73	15.63	\$2,820.71

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00 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,252.44	\$659.64	\$989.46	15.83	\$5,262.98
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,224.90	\$432.40	\$465.02	14.42	\$2,759.88
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$150.00	\$16.88	\$21.65	14.43	\$128.35
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$95.00	\$950.00	31.67	\$2,050.00
000 DISTRICT WIDE		\$61,938.83	\$7,273.92	\$10,005.08	16.15	\$51,933.75
2220 INSTRUCTIONAL MEDIA SERVICES		\$61,938.83	\$7,273.92	\$10,005.08	16.15	\$51,933.75
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$0.00	\$313.88	\$313.88	0.00	(\$313.88)
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	\$24.02	0.00	(\$24.02)
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	\$272.79	54.56	\$227.21
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
000 DISTRICT WIDE		\$650.00	\$337.90	\$610.69	93.95	\$39.31
2290 OTHER INST. SUPPORT SERVICES		\$650.00	\$337.90	\$610.69	93.95	\$39.31
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	\$0.00	\$0.00	0.00	\$2,600.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$5,500.00	\$0.00	\$6,726.80	122.31	(\$1,226.80)
01 000 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$875.00	12.50	\$6,125.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
000 000 000 000 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	\$0.00	\$293.48	9.17	\$2,906.52
01 000 000 000 2310 810	DUES & FEES	\$15,000.00	\$245.00	\$12,788.91	85.26	\$2,211.09
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	\$245.00	\$31,935.41	78.76	\$8,614.59
2310 SCHOOL BOARD		\$40,550.00	\$245.00	\$31,935.41	78.76	\$8,614.59
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$95,000.00	\$7,916.66	\$23,749.98	25.00	\$71,250.02
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$23,604.00	\$2,072.40	\$2,072.40	8.78	\$21,531.60
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,267.50	\$592.40	\$1,803.68	24.82	\$5,463.82
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,315.00	\$2,197.82	\$6,593.46	25.06	\$19,721.54
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$323.00	\$25.34	\$79.18	24.51	\$243.82
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	\$529.90	\$1,509.90	75.50	\$490.10
000 DISTRICT WIDE		\$156,509.50	\$13,334.52	\$35,808.60	22.88	\$120,700.90
2320 EXEC ADMINISTRATION		\$156,509.50	\$13,334.52	\$35,808.60	22.88	\$120,700.90
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$75,500.00	\$6,291.66	\$12,583.32	16.67	\$62,916.68
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$23,604.00	\$2,072.40	\$2,072.40	8.78	\$21,531.60
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$5,775.75	\$457.28	\$938.58	16.25	\$4,837.17
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,221.00	\$1,746.70	\$3,493.40	17.28	\$16,727.60
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$256.70	\$20.14	\$41.54	16.18	\$215.16
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$1,135.00	\$1,135.00	75.67	\$365.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$26,565.00	\$2,213.76	\$4,427.52	16.67	\$22,137.48
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	\$338.72	16.67	\$1,693.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$7,363.08	\$614.60	\$1,229.20	16.69	\$6,133.88
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$90.75	\$7.08	\$14.60	16.09	\$76.15
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	\$8,989.16	16.67	\$44,945.84
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	\$687.68	16.77	\$3,412.72
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$14,949.27	\$1,247.78	\$2,495.56	16.69	\$12,453.71
01 000 000 140 2410 270	DISABILITY INS-DIST	\$184.25	\$14.38	\$29.66	16.10	\$154.59
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	\$20,828.56	\$40,153.73	16.79	\$199,023.69
2410 PRINCIPAL		\$239,177.42	\$20,828.56	\$40,153.73	16.79	\$199,023.69
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$57,625.00	\$8,417.26	\$19,049.53	33.06	\$38,575.47
01 000 000 000 2500 122	SALARY-SECRETARY	\$38,812.80	\$4,518.06	\$10,685.02	27.53	\$28,127.78
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	\$1,373.26	\$3,264.51	29.19	\$7,919.49
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$7,783.69	\$965.82	\$2,250.97	28.92	\$5,532.72
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$15,526.68	\$1,683.15	\$3,865.73	24.90	\$11,660.95
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$368.98	\$41.80	\$97.24	26.35	\$271.74
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$12,750.00	\$2,116.96	\$2,116.96	16.60	\$10,633.04
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$12,000.00	\$1,021.12	\$1,845.46	15.38	\$10,154.54
01 000 000 000 2500 675	POSTAGE	\$2,900.00	\$355.13	\$594.97	20.52	\$2,305.03
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	\$2,644.12	\$8,618.12	71.82	\$3,381.88
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$790.90	\$2,102.11	17.52	\$9,897.89
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$5,000.00	\$256.94	\$9,218.85	184.38	(\$4,218.85)
000 DISTRICT WIDE		\$194,951.15	\$24,184.52	\$63,709.47	32.68	\$131,241.68
2500 SUPPORT SERVICES - BUSINESS		\$194,951.15	\$24,184.52	\$63,709.47	32.68	\$131,241.68
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$103,533.20	\$11,044.56	\$29,022.46	28.03	\$74,510.74
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$31,092.00	\$3,705.54	\$5,822.54	18.73	\$25,269.46
01 000 000 000 2620 220	SOCIAL SECURITY	\$7,920.29	\$711.96	\$1,936.93	24.46	\$5,983.36
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$15,799.16	\$1,608.32	\$3,630.31	22.98	\$12,168.85
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$370.01	\$34.86	\$79.92	21.60	\$290.09
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$1,784.10	\$3,199.10	26.66	\$8,800.90
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,000.00	\$428.00	\$1,284.00	25.68	\$3,716.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$1,144.78	\$3,148.43	31.48	\$6,851.57
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	\$392.06	\$1,183.66	25.73	\$3,416.34
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,549.89	\$6,765.34	33.83	\$13,234.66
01 000 000 000 2620 622	ELECTRICITY	\$90,000.00	\$5,731.85	\$17,372.43	19.30	\$72,627.57
01 000 000 000 2620 624	FUEL/PROPANE	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$1,911.38	\$1,911.38	9.56	\$18,088.62
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
000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$583.85	\$583.85	19.46	\$2,416.15
000	DISTRICT WIDE	\$340,314.66	\$30,631.15	\$75,940.35	22.31	\$264,374.31
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	\$30,631.15	\$75,940.35	22.31	\$264,374.31
2720	STUDENT TRANSPORTATION					
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$125,531.00	\$15,966.95	\$23,556.35	18.77	\$101,974.65
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$17,000.00	\$1,703.70	\$1,703.70	10.02	\$15,296.30
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$88.88	\$88.88	0.00	(\$88.88)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,603.11	\$1,351.82	\$1,932.43	20.12	\$7,670.68
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	\$11,288.09	\$26,815.88	63.85	\$15,184.12
01 000 000 000 2720 520	AUTO INSURANCE	\$12,000.00	\$0.00	\$11,353.00	94.61	\$647.00
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2720 626	GASOLINE	\$10,000.00	\$1,192.88	\$2,039.95	20.40	\$7,960.05
01 000 000 000 2720 627	DIESEL	\$53,000.00	\$2,515.67	\$2,572.78	4.85	\$50,427.22
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$85,000.00	(\$88.00)	(\$88.00)	(0.10)	\$85,088.00
01 000 000 000 2720 890	MISCELLANEOUS	\$3,500.00	\$370.78	\$607.46	17.36	\$2,892.54
000	DISTRICT WIDE	\$363,060.91	\$34,390.77	\$70,582.43	19.44	\$292,478.48
000	STUDENT TRANSPORTATION	\$363,060.91	\$34,390.77	\$70,582.43	19.44	\$292,478.48
2799	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$500.00	\$561.96	\$561.96	112.39	(\$61.96)
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$42.99	\$42.99	0.00	(\$42.99)
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$500.00	\$604.95	\$604.95	120.99	(\$104.95)
2799	STUDENT TRANSPORTATION-SP ED	\$500.00	\$604.95	\$604.95	120.99	(\$104.95)
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$44,900.00	\$3,695.84	\$5,543.76	12.35	\$39,356.24
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	\$424.08	8.48	\$4,575.92
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,618.64	\$1,026.04	\$1,539.06	13.25	\$10,079.58
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	\$18.10	8.83	\$186.90
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	\$7,946.00	11.66	\$60,202.64
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$68,148.64	\$5,016.42	\$7,946.00	11.66	\$60,202.64
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
000	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					



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	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	\$393,760.35	\$800,067.15	18.99	\$3,413,519.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03 000 000 000 4220 720	CAPITAL PROJECTS CONSTRUCTION SERVICES (HVAC 2013) 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
10	SINKING AND INTEREST					
10	S & I #7 LOAN REPAY					
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$95,000.00	0.00	(\$95,000.00)
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$9,825.00	0.00	(\$9,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)
6110	S & I #7 LOAN REPAY	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)
04	SINKING AND INTEREST	\$0.00	\$0.00	\$105,325.00	0.00	(\$105,325.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	GLENBURN BUILDING RESERVE					
6250	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$852.88	\$2,624.68	0.00	(\$2,624.68)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$852.88	\$2,624.68	0.00	(\$2,624.68)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$852.88	\$2,624.68	0.00	(\$2,624.68)
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	\$4,080.00	\$4,080.00	0.00	(\$4,080.00)
000	DISTRICT WIDE	\$0.00	\$4,080.00	\$4,080.00	0.00	(\$4,080.00)
6400	MISCELLANEOUS	\$0.00	\$4,080.00	\$4,080.00	0.00	(\$4,080.00)
08	GLENBURN BUILDING RESERVE	\$0.00	\$4,932.88	\$6,704.68	0.00	(\$6,704.68)

Account Number:

Account Description

Revised Budget

Expended During  
Month

Expenditures to  
Date

% of Budget

Unencumbered  
Balance

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<b>Grand Total:</b>	\$4,213,586.52	\$398,693.23	\$931,521.83	22.11	\$3,282,064.69
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Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72231	09/03/2021		X	09/03/2021			0.00
72232	09/03/2021		X	09/03/2021			0.00
72233	09/03/2021		X	09/03/2021			0.00
72234	09/03/2021		X	09/03/2021			0.00
72235	09/03/2021		X	09/03/2021			0.00
72236	09/03/2021		X	09/03/2021			0.00
72237	09/03/2021		X	09/03/2021			0.00
72238	09/03/2021		X	09/03/2021			0.00
72239	09/03/2021		X	09/03/2021			0.00
72240	09/03/2021		X	09/03/2021			0.00
72241	09/03/2021				HANSENSIER	SIERRA HANSEN	148.28
72242	09/03/2021				043	AR AUDIT SERVICES	171.28
72243	09/03/2021				001	FIRST WESTERN BANK AND TRUST	6,313.95
72244	09/03/2021				037	THE HORACE MANN COMPANIES	184.66
72245	09/03/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	3,088.41
72246	09/03/2021				BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	29,981.00
72247	09/03/2021				CIRCLESAN	CIRCLE SANITATION INC.	428.00
72248	09/03/2021				CITYOFGLEN	CITY OF GLENBURN	1,784.10
72249	09/03/2021				ENERBASE	ENERBASE	8,375.83
72250	09/03/2021				FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	142.99
72251	09/03/2021				HORACEMANN	THE HORACE MANN COMPANIES	981.52
72252	09/03/2021				NDASBM	NDASBM	50.00
72253	09/03/2021				OTTERTAILP	OTTER TAIL POWER COMPANY	5,731.85
72254	09/03/2021				POSTMASTER	POSTMASTER	130.00
72255	09/03/2021				SOURISRIVE	SOURIS RIVER TELEPHONE	392.06
72256	09/08/2021				ADVANCEDBU	ADVANCED BUSINESS METHODS	2,116.96
72257	09/08/2021				CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	162.07
72258	09/08/2021				CENGAGELEA	CENGAGE LEARNING	668.25
72259	09/08/2021				COLEPAPERS	COLE PAPERS INC.	177.30
72260	09/08/2021				CONNECTIN1	CONNECTING POINT COMPUTER CENTER	775.00
72261	09/08/2021				DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	3,654.82
72262	09/08/2021				DECKEREQUI	DECKER EQUIPMENT	1,393.30
72263	09/08/2021				EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	80.00
72264	09/08/2021				EVERSPRING	EVERSPRING INN	86.40
72265	09/08/2021				EXPRESSWAY	EXPRESSWAY SUITES	179.90
72266	09/08/2021				JWPEPPER	J.W. PEPPER & SON, INC.	48.49
72267	09/08/2021				LOWESPRINT	LOWE'S PRINTING	159.00
72268	09/08/2021				MARCOPRODU	MARCO TECHNOLOGIESLLC NW 7128	5,919.93
72269	09/08/2021				MATSONCART	CARTER MATSON	1,009.50
72270	09/08/2021				MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	283.92
72271	09/08/2021				MENARDS	MENARDS	56.64
72272	09/08/2021				NDCEL	NDCEL	1,135.00
72273	09/08/2021				NOVA	NOVA FIRE PROTECTION, INC.	225.00
72274	09/08/2021				ODIN	ONLINE DAKOTA INFORMATION NETWORK	95.00
72275	09/08/2021				PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	62.50
72276	09/08/2021				POPPBINDIN	POPP BINDING & LAMINATING INC	79.81
72277	09/08/2021				PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	403.56
72278	09/08/2021				RALPHSPLUM	RALPHS PLUMBING & HEATING INC.	400.00
72279	09/08/2021				REALLYGOOD	REALLY GOOD STUFF	49.94
72280	09/08/2021				SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	360.00
72281	09/08/2021				SIGNDZYN	SIGN D'ZYN	358.85
72282	09/08/2021				STUDIESWEE	STUDIES WEEKLY	790.55
72283	09/08/2021				TCI	TCI	24.00
72284	09/08/2021				VISA	VISA	3,621.53
72285	09/08/2021				VISA	VISA	3,633.01

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72286	09/08/2021				VISA	VISA	1,151.19
72287	09/08/2021				VISA	VISA	482.48
72288	09/15/2021				001	FIRST WESTERN BANK AND TRUST	15,706.76
72289	09/15/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72290	09/15/2021				037	THE HORACE MANN COMPANIES	257.63
72291	09/15/2021				020	HORACE MANN LIFE INSURANCE COMPANY	444.51
72292	09/15/2021				004	ND TEACHER FUND FOR RETIREMENT	19,455.85
72293	09/14/2021				MINOTAUTOS	MINOT AUTO SUPPLY	93.14
72294	09/14/2021				DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	1,410.00
72295	09/14/2021				GPCOMMERC	G & P COMMERCIAL SALES	383.73
72296	09/14/2021				COMPUTERST	THE COMPUTER STORE INC	350.00
72297	09/14/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	220.00
72298	09/14/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	75.56
72299	09/14/2021				SCHOOLSPEC	SCHOOL SPECIALTY	669.08
72300	09/14/2021				SCHOOLSPEC	SCHOOL SPECIALTY	49.80
72301	09/14/2021				FARDENCONS	FARDEN CONSTRUCTION INC	300.00
72302	09/14/2021				VILLAGEFAM	THE VILLAGE FAMILY SERVICE CENTER	750.00
72303	09/14/2021				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	3,285.00
72304	09/14/2021				MATSONCART	CARTER MATSON	1,100.00
72305	09/14/2021				REALLYGOOD	REALLY GOOD STUFF	41.99
72306	09/14/2021				NDDEPTOFPU	NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION	1,696.00
72307	09/14/2021				NDPERS	NDPERS	303.68
72308	09/14/2021				NDPERS	NDPERS	5.91
72309	09/17/2021				ARNOLDJESS	JESSICA ARNOLD	1,054.52
72310	09/17/2021				043	A R AUDIT SERVICES	171.28
72311	09/17/2021				001	FIRST WESTERN BANK AND TRUST	5,206.16
72312	09/17/2021				037	THE HORACE MANN COMPANIES	244.44
72313	09/17/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	3,244.11
72314	09/23/2021				NDATTORNEY	ND ATTORNEY GENERAL	120.00
72315	09/23/2021				NDCEL	NDCEL	350.00
72316	09/23/2021				GOPHERSPOR	GOPHER	460.46
72317	09/23/2021				FLRSANDERS	FLR SANDERS INC	4,080.00
72318	09/23/2021				MATSONCART	CARTER MATSON	705.00
72319	09/23/2021				PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	62.50
72320	09/23/2021				TECTAAMERI	TECTA AMERICA DAKOTAS LLC	852.88
72321	09/23/2021				RALPHSPUM	RALPHS PLUMBING & HEATING INC.	355.97
72322	09/23/2021				GREATWESTE	GREAT WESTERN NETWORK	12,400.00
72323	09/28/2021				USPOSTALSE	UNITED STATES POSTAL SERVICE	148.88
72324	09/27/2021				INTERNALRE	INTERNAL REVENUE SERVICE	2,235.75
72325	09/27/2021				DEPTTREASU	DEPARTMENT OF THE TREASURY	4,061.55
72326	09/30/2021				001	FIRST WESTERN BANK AND TRUST	15,950.17
72327	09/30/2021				016	GLENBURN PUBLIC SCHOOL	100.00
72328	09/30/2021				037	THE HORACE MANN COMPANIES	257.63
72329	09/30/2021				020	HORACE MANN LIFE INSURANCE COMPANY	477.01
72330	09/30/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	4.65
72331	09/30/2021				004	ND TEACHER FUND FOR RETIREMENT	19,455.85
72332	09/30/2021				002	NORTH DAKOTA UNITED	630.88
72333	09/30/2021				043	A R AUDIT SERVICES	171.28
72334	09/30/2021				001	FIRST WESTERN BANK AND TRUST	4,667.94
72335	09/30/2021				037	THE HORACE MANN COMPANIES	244.44
72336	09/30/2021				005	ND PUBLIC EMPLOYEES RETIREMENT	2,914.61
72337	09/30/2021				KOTZERJ	JOANN KOTZER	1,799.90
72338	09/30/2021				SOLBAKKEND	DARRELL SOLBAKKEN	1,847.43
72339	09/30/2021				SOLBAKKENE	ERIC SOLBAKKEN	1,703.82
72340	09/30/2021				VARTYT	TRUDY VARTY	74.15
72341	09/30/2021				001	FIRST WESTERN BANK AND TRUST	3,786.89
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 224,086.62

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15472	09/03/2021				BURNERK	KAREN BURNER	1,113.49
15473	09/03/2021				LINDSAYROB	ROBERT LINDSAY	1,275.54
15474	09/03/2021				ANDREWS	RACHEL ANDREWS	1,045.54
15475	09/03/2021				FROBESMIST	MISTY FORBES	824.50
15476	09/03/2021				GRIGSBKELL	KELLY GRIGSBY	1,112.07
15477	09/03/2021				HANSENJEN	JENNIFER HANSEN	2,280.34
15478	09/03/2021				HENSENHOPE	HOPE HENSEN	374.19
15479	09/03/2021				KOETTERSAM	SAMANTHA KOETTER	2,745.38
15480	09/03/2021				LLEWELLYNL	LINDA LLEWELLYN	1,233.84
15481	09/03/2021				MCIVERSHAN	SHANNON MCIVER	836.88
15482	09/03/2021				PETERSM	MICHELLE PETERS	147.76
15483	09/03/2021				PETERSAV	SAVANNAH PETERS	762.41
15484	09/03/2021				POTHM	MELODY POTH	893.57
15485	09/03/2021				SCHMIDTC	CHANCE SCHMIDT	180.84
15486	09/03/2021				SCHMIDTCHE	CHELSIE SCHMIDT	680.85
15487	09/03/2021				SOLLOWAYJ	JOHN SOLLOWAY	852.08
15488	09/03/2021				SPOKELYS	SHELBY SPOKELY	823.39
15489	09/03/2021				WAHLM	MICHAEL WAHL	873.35
15490	09/03/2021				WEEMSLOY	LOY WEEMS	1,211.10
15491	09/03/2021				WOBHEMA	DEBRA WOBHEMA	611.91
15492	09/03/2021				ZIMNYR	RHONDA ZIMNY	1,116.82
15493	09/15/2021				BARTHT	TONI BARTH	1,795.11
15494	09/15/2021				BLEGENM	MARIE BLEGEN	1,417.77
15495	09/15/2021				CONNELLJ	JODI CONNELL	1,602.54
15496	09/15/2021				DERRD	DONANNE DERR	2,366.59
15497	09/15/2021				DERRLARR	LARRY DERR	3,159.14
15498	09/15/2021				DUFNERKAT	KATELYN DUFNER	1,752.94
15499	09/15/2021				FLUHRERKA	KAITLYN FLUHRER	1,477.29
15500	09/15/2021				FLUHRERLAY	LAYNE FLUHRER	2,517.56
15501	09/15/2021				HAGENM	MELANIE HAGEN	1,248.30
15502	09/15/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37
15503	09/15/2021				JONESM	MELANIE JONES	1,654.27
15504	09/15/2021				KOETTERSAM	SAMANTHA KOETTER	278.98
15505	09/15/2021				KRAFTR	REBECCA KRAFT	1,918.70
15506	09/15/2021				LAVACHPATR	PATRICK LAVACHEK	1,890.61
15507	09/15/2021				LLEWELLYNF	FRANCES LLEWELLYN	780.69
15508	09/15/2021				MILLERKATH	KATHY MILLER	2,295.58
15509	09/15/2021				OLAFSONK	KAYLEE OLAFSON	1,330.38
15510	09/15/2021				PEDERSONJ	JORDAN PEDERSON	1,030.17
15511	09/15/2021				PETERSM	MICHELLE PETERS	664.92
15512	09/15/2021				GREGORYB	BRITTNIA RICHARDS	1,566.85
15513	09/15/2021				SCHAEFERE	EMILY SCHAEFER	1,805.26
15514	09/15/2021				SKARSGARDM	MCKENZIE SKARSGARD	1,203.56
15515	09/15/2021				SPITZERJ	JOHN SPITZER	1,765.52
15516	09/15/2021				STEVENSK	KALLIE STEVENS	1,742.84
15517	09/15/2021				STEVENSL	LORA STEVENS	1,770.27
15518	09/15/2021				STEVENSN	NATASHA STEVENS	554.10
15519	09/15/2021				STREICHR	RYLEIGH STREICH	1,410.75
15520	09/15/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15521	09/15/2021				UHRICHP	PATRICK UHRICH	1,945.66
15522	09/15/2021				VOLLMERT	TARA VOLLMER	1,506.03
15523	09/15/2021				WALKERE	EMILIE WALKER	1,326.39
15524	09/15/2021				WEDELJASON	JASON WEDEL	1,778.20
15525	09/15/2021				YOUNGM	MELLISSA YOUNG	2,071.91
15526	09/15/2021				YOUNGR	REBECCA YOUNG	2,266.20
15527	09/17/2021				BURNERK	KAREN BURNER	1,034.72
15528	09/17/2021				HANSENSIER	SIERRA HANSEN	391.01
15529	09/17/2021				LINDSAYROB	ROBERT LINDSAY	691.78



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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
15530	09/17/2021				ANDREWS	RACHEL ANDREWS	764.22
15531	09/17/2021				FROBESMIST	MISTY FORBES	865.73
15532	09/17/2021				GRIGSBKELL	KELLY GRIGSBY	728.30
15533	09/17/2021				HANSENJEN	JENNIFER HANSEN	2,136.56
15534	09/17/2021				HENSENHOPE	HOPE HENSEN	619.95
15535	09/17/2021				KOETTERSAM	SAMANTHA KOETTER	929.30
15536	09/17/2021				LLEWELLYNL	LINDA LLEWELLYN	1,175.84
15537	09/17/2021				MCIVERSHAN	SHANNON MCIVER	826.32
15538	09/17/2021				PETERSHAV	SAVANNAH PETERS	748.73
15539	09/17/2021				POTHM	MELODY POTH	868.13
15540	09/17/2021				SCHMIDTC	CHANGE SCHMIDT	235.09
15541	09/17/2021				SCHMIDTCHE	CHELSIE SCHMIDT	675.22
15542	09/17/2021				SOLLOWAYJ	JOHN SOLLOWAY	815.70
15543	09/17/2021				SPOKELYS	SHELBY SPOKELY	843.88
15544	09/17/2021				WAHLM	MICHAEL WAHL	899.35
15545	09/17/2021				WEEMSLOY	LOY WEEMS	1,211.10
15546	09/17/2021				WOBHEMA	DEBRA WOBHEMA	553.08
15547	09/17/2021				ZIMNYR	RHONDA ZIMNY	1,052.45
15548	09/30/2021				CARLSOSHEL	SHELLY CARLSON	443.28
15549	09/30/2021				BARTHT	TONI BARTH	1,766.79
15550	09/30/2021				BLEGENM	MARIE BLEGEN	1,417.77
15551	09/30/2021				CONNELLJ	JODI CONNELL	1,574.22
15552	09/30/2021				DERRD	DONANNE DERR	2,366.59
15553	09/30/2021				DERRLARR	LARRY DERR	3,159.14
15554	09/30/2021				DUFNERKAT	KATELYN DUFNER	1,718.33
15555	09/30/2021				FLUHRERKA	KAITLYN FLUHRER	1,448.97
15556	09/30/2021				FLUHRERLAY	LAYNE FLUHRER	2,517.56
15557	09/30/2021				HAGENM	MELANIE HAGEN	1,219.98
15558	09/30/2021				JOHNSONJEN	JENNA JOHNSON	1,540.37
15559	09/30/2021				JONESM	MELANIE JONES	1,625.95
15560	09/30/2021				KOETTERSAM	SAMANTHA KOETTER	409.74
15561	09/30/2021				KRAFTR	REBECCA KRAFT	2,281.52
15562	09/30/2021				LAVACHPATR	PATRICK LAVACHEK	1,862.29
15563	09/30/2021				LLEWELLYNF	FRANCES LLEWELLYN	766.53
15564	09/30/2021				MILLERKATH	KATHY MILLER	2,260.97
15565	09/30/2021				OLAFSONK	KAYLEE OLAFSON	1,295.77
15566	09/30/2021				PEDERSONJ	JORDAN PEDERSON	1,001.85
15567	09/30/2021				PETERSM	MICHELLE PETERS	1,001.82
15568	09/30/2021				PRESKEYD	DESERAYE PRESKEY	52.78
15569	09/30/2021				GREGORYB	BRITTNA RICHARDS	1,538.53
15570	09/30/2021				SCHAEFERE	EMILY SCHAEFER	1,770.65
15571	09/30/2021				SKARSGARDM	MCKENZIE SKARSGARD	1,175.24
15572	09/30/2021				SPITZERJ	JOHN SPITZER	1,665.80
15573	09/30/2021				STEVENSJ	KALLIE STEVENS	1,708.23
15574	09/30/2021				STEVENSJ	LORA STEVENS	1,593.95
15575	09/30/2021				STEVENSJ	NATASHA STEVENS	591.04
15576	09/30/2021				STREICHR	RYLEIGH STREICH	1,382.43
15577	09/30/2021				SWEGARDENJ	JAMES SWEGARDEN	2,727.65
15578	09/30/2021				UHRICHP	PATRICK UHRICH	1,917.34
15579	09/30/2021				VOLLMERT	TARA VOLLMER	1,506.03
15580	09/30/2021				WALKERE	EMILIE WALKER	1,298.07
15581	09/30/2021				WEDELJASON	JASON WEDEL	1,743.59
15582	09/30/2021				YOUNGM	MELLISSA YOUNG	2,037.30
15583	09/30/2021				YOUNGR	REBECCA YOUNG	2,266.20
15584	09/30/2021				ARNOLDJESS	JESSICA ARNOLD	897.18
15585	09/30/2021				BURNERK	KAREN BURNER	795.20
15586	09/30/2021				LINDSAYROB	ROBERT LINDSAY	675.64
15587	09/30/2021				FROBESMIST	MISTY FORBES	659.60

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15588	09/30/2021				GRIGSBKELL	KELLY GRIGSBY	961.85
15589	09/30/2021				HANSENJEN	JENNIFER HANSEN	1,991.41
15590	09/30/2021				HANSENSIER	SIERRA HANSEN	335.92
15591	09/30/2021				HENSENHOPE	HOPE HENSEN	674.03
15592	09/30/2021				KOETTERSAM	SAMANTHA KOETTER	717.79
15593	09/30/2021				LLEWELLYNL	LINDA LLEWELLYN	1,177.72
15594	09/30/2021				MCIVERSHAN	SHANNON MCIVER	729.12
15595	09/30/2021				PETERSAV	SAVANNAH PETERS	673.07
15596	09/30/2021				POTHM	MELODY POTH	781.09
15597	09/30/2021				SCHMIDTC	CHANCE SCHMIDT	208.47
15598	09/30/2021				SCHMIDTCHE	CHELSIE SCHMIDT	603.28
15599	09/30/2021				SOLLOWAYJ	JOHN SOLLOWAY	749.01
15600	09/30/2021				SPOKELYS	SHELBY SPOKELY	744.58
15601	09/30/2021				WAHLM	MICHAEL WAHL	893.70
15602	09/30/2021				WEEMSLOY	LOY WEEMS	1,211.10
15603	09/30/2021				WOBHEMA	DEBRA WOBHEMA	579.55
15604	09/30/2021				ZIMNYR	RHONDA ZIMNY	981.15
15605	09/30/2021				LINDSAYROB	ROBERT LINDSAY	1,474.99
15606	09/30/2021				STEVENSMT	MITCH STEVENS	942.64
15607	09/30/2021				ABERNATHEB	BRUCE ABERNATHEY	43.62
15608	09/30/2021				HORNROBERT	ROBERT HORN	800.82
15609	09/30/2021				KOETTERSAM	SAMANTHA KOETTER	43.57
15610	09/30/2021				SCHMIDTB	BRENDA SCHMIDT	1,563.60
15611	09/30/2021				SCHMIDTC	CHANCE SCHMIDT	1,709.19
15612	09/30/2021				SPOKELYS	SHELBY SPOKELY	1,603.50
15613	09/30/2021				MATSONC	CARTER MATSON	1,786.51
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 178,888.58
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 402,975.20

Checking Account ID: 2 *HL*

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6564	09/03/2021				DPICNFDP	Department of Public Instruction CNFDP	231.03
6565	09/03/2021				SUNRISEDEL	Sunrise Delivery Inc.	2,583.43
6566	09/03/2021				MINOTRESTA	MINOT RESTAURANT SUPPLY	111.00
6567	09/03/2021				CASHWADIST	CASH WA DISTRIBUTING	7,613.71
6568	09/19/2021				CASHWADIST	CASH WA DISTRIBUTING	2,638.44
6569	09/19/2021				SUNRISEDEL	Sunrise Delivery Inc.	1,469.02
6570	09/19/2021				MENDIOLA	Shareen Mendiola	65.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 14,711.63
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 14,711.63

Checking Account ID: 3 *Act.*

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18283	09/03/2021				ELGIEZAC	ZAC ELGIE	110.95
18284	09/03/2021				EGGERTJERR	JERRY EGGERT	84.50
18285	09/03/2021				LEECHAS	CHASE LEE	84.50
18286	09/03/2021				AUFFORBRIA	BRIAN AUFFORTH	84.50
18287	09/03/2021				FRANTVOGQ	QUAID FRANTVOG	84.50
18288	09/03/2021				CARRINGSCH	CARRINGTON SCHOOL DISTRICT 49	10.00
18289	09/03/2021				STANLEYCOM	STANLEY COMMUNITY PUBLIC SD #2	10.00
18290	09/03/2021				VELVASCHOO	VELVA PUBLIC SCHOOL	10.00
18291	09/07/2021				PEDERSONJO	JORDAN PEDERSON	66.00
18292	09/07/2021				SOLBERGBRY	BRYAN SOLBERG	66.00
18294	09/08/2021				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	759.00
18295	09/08/2021				CASHWADIST	CASH WA DISTRIBUTING	518.19
18296	09/08/2021				CASHWADIST	CASH WA DISTRIBUTING	284.96
18297	09/08/2021				ALLAMERICA	ALL AMERICAN TROPHIES	322.00
18298	09/08/2021				LOWESPRINT	LOWE'S PRINTING	95.80

*18293 - VOID*

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18299	09/08/2021				BSNSPORTS	BSN SPORTS INC	125.26
18300	09/09/2021				NWCONFEREN	NW CONFERENCE	550.00
18301	09/10/2021				GERDINJANI	JANIS GERDING	230.00
18302	09/10/2021				HAMMERASH	ASHLEY HAMMER	230.00
18303	09/10/2021				BERTSCLYND	LYNDA BERTSCH	230.00
18304	09/10/2021				DOCKTENANC	NANCY DOCKTER	230.00
18305	09/10/2021				GERDINGSYD	SYDNEY GERDING	230.00
18306	09/10/2021				QVALECHER	CHERI QVALE	230.00
18307	09/13/2021				EVANSCARRI	CARRIE EVANS	74.45
18308	09/13/2021				PEDERSONJO	JORDAN PEDERSON	66.00
18309	09/13/2021				SOLBERGBRY	BRYAN SOLBERG	66.00
18310	09/13/2021				FLUHRELAYN	LAYNE FLUHRER	150.00
18311	09/14/2021				KOETTERSAM	SAMANTHA KOETTER	48.00
18312	09/14/2021				PEPSICOLA	PEPSI COCLA	295.00
18313	09/14/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	83.00
18314	09/14/2021				SCHEELS	SCHEELS	144.00
18315	09/14/2021				PIONEERDRA	PIONEER DRAMA SERVICE	147.50
18316	09/16/2021				LACROIXMAR	MARK LACROIX	98.55
18317	09/16/2021				WIBLEGARRE	GARRETT WIBLE	33.00
18318	09/16/2021				FLUHRELAYN	LAYNE FLUHRER	33.00
18319	09/16/2021				KLEINELISE	ELISE KLEIN	127.45
18320	09/16/2021				FELLERJADE	JADE FELLER	101.00
18321	09/16/2021				TRAININGRO	TRAINING ROOM INC	221.78
18322	09/16/2021				SCHAEFERE	EMILY SCHAEFER	154.59
18323	09/17/2021				WEBERBRAND	BRANDON WEBER	145.45
18324	09/17/2021				JACKSODAVI	DAVID JACKSON	84.50
18325	09/17/2021				LENTZDERRY	DERRY LENTZ	84.50
18326	09/17/2021				ROBERTDENN	DENNIS ROBERTS	84.50
18327	09/17/2021				ELGIEZAC	ZAC ELGIE	110.95
18330	09/20/2021				ERBERJOLIE	JOLIE ERBER	225.00
18331	09/20/2021				POSTELLA	ELLA POST	62.24
18332	09/20/2021				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	410.00
18333	09/20/2021				SWEGARDENN	NOAH SWEGARDEN	55.00
18334	09/20/2021				MCDONALDD	DOUG MCDONALD	55.00
18335	09/20/2021				FLUHRELAYN	LAYNE FLUHRER	55.00
18336	09/20/2021				BRATRUDMAR	MARTY BRATRUD	98.05
18337	09/20/2021				BERTSCLYND	LYNDA BERTSCH	48.00
18338	09/20/2021				DOLANJEAN	JEANETTE DOLAN	74.45
18339	09/21/2021				WALKEREMIL	EMILIE WALKER	628.23
18340	09/21/2021				HAMMERASH	ASHLEY HAMMER	127.45
18341	09/21/2021				JUNGEMANB	BECKY JUNGEMAN	101.00
18342	09/21/2021				PEDERSONJO	JORDAN PEDERSON	49.50
18343	09/21/2021				STEVENS KAL	KALLIE STEVENS	49.50
18344	09/23/2021				POSTELLA	ELLA POST	155.48
18345	09/23/2021				KLEINELISE	ELISE KLEIN	175.45
18346	09/23/2021				RINGOENSTA	STACEY RINGOEN	127.45
18347	09/23/2021				KOETTERSAM	SAMANTHA KOETTER	48.00
18348	09/23/2021				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	10.00
18349	09/23/2021				BEULAH SCHO	BEULAH SCHOOL	10.00
18350	09/23/2021				HARVEYSCHO	HARVEY SCHOOL	10.00
18351	09/23/2021				RUGBYHIGHS	RUGBY HIGH SCHOOL	10.00
18352	09/23/2021				LARIMORE	LARIMORE HIGH SCHOOL	10.00
18353	09/23/2021				BARTHTONI	TONI BARTH	112.01
18355	09/24/2021				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	150.00
18356	09/24/2021				DESLACSBUR	DES LACS/BURLINGTON HS	75.00
18357	09/27/2021				DOLANJEAN	JEANETTE DOLAN	50.45
18358	09/27/2021				DOLANPAIGE	PAIGE DOLAN	24.00
18359	09/28/2021				STEVENS KAL	KALLIE STEVENS	33.00

18328 VOID  
18329 VOID

Check Register by Checking Account

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18360	09/28/2021				DERRAIDYN	AIDYN DERR	33.00
18361	09/28/2021				BERTHOLD	BERTHOLD SCHOOL	75.00
18362	09/30/2021				GERDINGSYD	SYDNEY GERDING	127.45
18363	09/30/2021				DEGREEMEG	MEGAN DEGREE	127.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 10,401.54
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 10,401.54
Grand Total:					Void Total:	0.00	Total without Voids: 428,088.37

Invoice Listing - Summary

*September 2021*

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1496640	UMV05096 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021		1		545.74
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1496641	UMW03628 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021		1		1,023.12
ADVANCEDDBU	ADVANCED BUSINESS METHODS	AR1496642	UMV05099 CONTRACT 9/1/21-11/30/21	08/24/2021	09/08/2021		1		548.10
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210813286073	SEPTEMBER HEALTH PREMIUMS	08/13/2021	09/03/2021		1		29,981.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	51489963 RI	SCIENCE PLANT STAND LIGHT	08/26/2021	09/08/2021		1		162.07
CENGAGELEA	CENGAGE LEARNING	75035801	ACCOUNTING WORKBOOKS	08/24/2021	09/08/2021		1		688.25
CIRCLESSAN	CIRCLE SANITATION INC.	5534869	MONTHLY DUMPSTER FEES	08/20/2021	09/03/2021		1		428.00
CITYOFGLEN	CITY OF GLENBURN	53208	WATERSEWER	08/21/2021	09/03/2021		1		1,784.10
COLEPAPERS	COLE PAPERS INC.	10025318	CAN LINERS	09/22/2021	09/08/2021		1		177.30
COMPUTERST	COMPUTER STORE INC. THE	414786	FIX POWER SUPPLY TO COMPUTER	09/10/2021	09/14/2021		1		350.00
CONNECTIN1	CONNECTING POINT COMPUTER CENTER	207488	CONNECT CARE	08/30/2021	09/08/2021		1		775.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	8/31/2021	K. BRACKIN TUITION DAY RATE	08/31/2021	09/14/2021		1		1,410.00
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-264014	REPAIRS BUS #6	07/30/2021	09/08/2021		1		72261
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-264461	CHARTER BUS A/C REPAIR	08/17/2021	09/08/2021		1		72261
DECKEREQUI	DECKER EQUIPMENT	392462A	WHITE MARKERBOARDS	08/17/2021	09/08/2021		1		72262
DECKEREQUI	DECKER EQUIPMENT	392572A	ELEM MUSIC CHAIRS	08/18/2021	09/08/2021		1		72262
DEPTTREASU	DEPARTMENT OF THE TREASURY	CP134B	ADJUSTMENT JUN 2021 941 (45-6001425)	09/27/2021	09/27/2021		1		72325
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	6778	POWERSCHOOL TRAINING	06/27/2021	09/08/2021		1		72263
EDUTECH	EDUTECH EDUCATION TECHNOLOGY SERVICES	6860	POWERSCHOOL TRAINING	08/23/2021	09/08/2021		1		72263
ENERBASE	ENERBASE	8/2021	AUGUST FUEL CHARGES	08/31/2021	09/03/2021		1		72249
EVERSPRING	EVERSPRING INN	1564873	J. WEDEL ROOM	08/05/2021	09/08/2021		1		72264
EXPRESSWAY	EXPRESSWAY SUITES	14287	ROOM L. DERR	09/01/2021	09/08/2021		1		72265
FARDENCONS	FARDEN CONSTRUCTION INC	40441	BLADE PARKING LOT	09/07/2021	09/14/2021		1		72301
FIDELITY	FIDELITY SECURITY LIFE INSURANCE COMPANY	2769837	SEPTEMBER VISION PREMIUMS	08/17/2021	09/03/2021		1		72250
FLRSANDERS	FLR SANDERS INC	5476	ANNUAL GYMNASIUM FLOOR RECOVERING	09/13/2021	09/23/2021		1		72317
GPCOMMERCI	G & P COMMERCIAL SALES	57512	CLEANING SUPPLIES	08/31/2021	09/14/2021		1		72295
GOPHERSPOR	GOPHER	INV76753	PHYED SUPPLIES	09/23/2021	09/23/2021		1		72316
GREATWESTE	GREAT WESTERN NETWORK	2021-150	ITV DUES	09/21/2021	09/23/2021		1		72322
HORAGEMANN	HORACE MANN COMPANIES, THE	SEPT2021	SEPTEMBER DISABILITY PREMIUMS	08/31/2021	09/03/2021		1		72251
INTERNALRE	INTERNAL REVENUE SERVICE	CP220	ADJUSTMENT TO MAR 2021 941 (45-6001425)	09/20/2021	09/27/2021		1		72324
JWPEPPER	J.W. PEPPER & SON, INC.	363526330	STAND UP ACCOMPANIMENT MUSIC	08/23/2021	09/08/2021		1		72266
LOWESPRIINT	LOWE'S PRINTING	NM-220145	THANK YOU CARDS	08/17/2021	09/08/2021		1		72267
MARCOPRODU	MARCO TECHNOLOGIESLLC NW 7128	INV9048439	HP PROBOOK NOTEBOOKS (6)	08/20/2021	09/08/2021		1		72268
MATSONCART	MATSON, CARTER	8/16/2021	CHARTER BUS OIL CHANGE/SERVICE	08/15/2021	09/08/2021		1		72269
MATSONC	MATSON, CARTER	8/2021	BUS #1 OIL CHANGE	08/15/2021	09/08/2021		1		72269

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MATSONCART	MATSON, CARTER	9/23/2021	REPAIR CHARTER BUS	09/23/2021	09/23/2021	1	72318		705.00
MATSONCART	MATSON, CARTER	CHARTER	LABOR TO REPAIR CHARTER	08/15/2021	09/14/2021	1	72304		1,100.00
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	118593218001	EARTH AND SCIENCE	08/30/2021	09/08/2021	1	72270		283.92
MENARDS	MENARDS	79094	MAINT. SUPPLIES	08/27/2021	09/08/2021	1	72271		56.64
MINOTAUTOS	MINOT AUTO SUPPLY	5062-811359	PARTS FOR BUS #7	09/09/2021	09/14/2021	1	72293		93.14
NDATTORNEY	ND ATTORNEY GENERAL	SEPT 2021	EMPLOYEE BACKGROUND CHECKS	09/23/2021	09/23/2021	1	72314		120.00
NDASBM	NDASBM	8/1/2021	NDASBM MEMBERSHIP DUES	08/01/2021	09/03/2021	1	72252		50.00
NDCEL	NDCEL	23799	NDIAAA FALL WORKSHOP L.FLHRRER	08/24/2021	09/08/2021	1	72272		130.00
NDCEL	NDCEL	23804	NDCEL MEMBERSHIP RENEWAL L.FLHRRER	08/24/2021	09/08/2021	1	72272		1,005.00
NDCEL	NDCEL	24583	FALL CONFERENCE L.DERR	09/23/2021	09/23/2021	1	72315		350.00
NDPERS	NDPERS	183211	NDPERS ADJUSTMENT	08/31/2021	09/14/2021	1	72307		303.68
NDPERS	NDPERS	aug 2021	NDPERS ADJUSTMENT	08/31/2021	09/14/2021	1	72308		5.91
NDEPTOPFU	NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION	AUGUST 2021	REFUND MUSIC GRANT	09/01/2021	09/14/2021	1	72306		1,696.00
NOVA	NOVA FIRE PROTECTION, INC.	38779	ANNUAL SPRINKLER INSPECTION	08/23/2021	09/08/2021	1	72273		225.00
ODIN	ONLINE DAKOTA INFORMATION NETWORK	13064	ONLINE LIBRARY RESOURCES	08/18/2021	09/08/2021	1	72274		95.00
OTTERTAILP	OTTER TAIL POWER COMPANY	8/31/21	AUGUST ELECTRIC CHARGES	08/31/2021	09/03/2021	1	72253		5,731.85
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	16	PROFESSIONAL FEES CONFERENCE CALL	08/13/2021	09/08/2021	1	72275		62.50
PEARCEDURI	PEARCE & DURICK ATTORNEYS AT LAW	17	PROFESSIONAL FEES	09/14/2021	09/23/2021	1	72319		62.50
POPPBINDIN	POPP BINDING & LAMINATING INC	10315	LAMINATING FILM	08/18/2021	09/08/2021	1	72276		79.81
POSTMASTER	POSTMASTER	8/30/21	ANNUAL POST BOX FEE	08/31/2021	09/03/2021	1	72254		130.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	814	INTERMEDIATE BARATONE	07/21/2021	09/14/2021	1	72303		3,285.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	860	REPAIR CON ALTO SAXAPHONE	08/28/2021	09/14/2021	1	72297		220.00
PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR	871	TRUMPET MOUTHPIECE	09/01/2021	09/14/2021	1	72298		75.56
PRAIXAIRDIS	PRAIXAIR DISTRIBUTION INC	65780118	ACETYLENE BOTTLES	08/31/2021	09/08/2021	1	72277		403.56
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	102899	CLEANED VAPORIZER	08/23/2021	09/08/2021	1	72278		400.00
RALPHSPNUM	RALPHS PLUMBING & HEATING INC.	103273	REPAIR BOILER INSTALL NEW BOARD	09/15/2012	09/23/2021	1	72321		355.97
REALLYGOOD	REALLY GOOD STUFF	7708121	4TH GRADE SUPPLIES	08/19/2021	09/08/2021	1	72279		49.94
REALLYGOOD	REALLY GOOD STUFF	7752018	3RD GRADE DESKTOP HELPERS	09/08/2021	09/14/2021	1	72305		41.99
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	609693	DOT PHYSICAL	08/16/2021	09/08/2021	1	72280		90.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	617965	DOT PHYSICALS (3)	08/31/2021	09/08/2021	1	72280		270.00
SCHOOLSPEC	SCHOOL SPECIALTY	208128557488	ART SUPPLIES	09/09/2021	09/14/2021	1	72300		49.80
SCHOOLSPEC	SCHOOL SPECIALTY	308103860214	ART SUPPLIES	09/06/2021	09/14/2021	1	72299		669.08
SIGNDZYN	SIGN D.ZYN	9083	UPDATED STATE SIGNS	07/08/2021	09/08/2021	1	72281		284.85
SIGNDZYN	SIGN D.ZYN	9198	SCHOOL PARKING SIGNS	09/01/2021	09/08/2021	1	72281		74.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
SOURISRV	SOURIS RIVER TELEPHONE	8/31/2021	MONTHLY PHONE CHARGES	08/31/2021	09/03/2021		72255		392.06
STUDIESWEE	STUDIES WEEKLY	399907	HISTORY WEEKLY	07/26/2021	09/08/2021		72282		611.25
STUDIESWEE	STUDIES WEEKLY	QUOTE 52022	STUDIES WEEKLY GRADE 3	08/23/2021	09/08/2021		72282		179.30
TCI	TCI	INV82739	HAI US THROUGH INDUSTRIALISM BOOKS	08/31/2021	09/08/2021		72283		24.00
TECTAAMERI	TECTA AMERICA DAKOTAS LLC	S025013158	REPAIR END CAP ON ROOF	09/10/2021	09/23/2021		72320		852.88
USPOSTALSE	UNITED STATES POSTAL SERVICE	OCTOBER NEWSLETTER	OCTOBER 2021 NEWSLETTER	09/28/2021	09/28/2021		72323		148.88
VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER, THE SBMH-01183	AUGUST CHARGES 2021	SCHOOL BASED METAL HEALTH SERVICES	08/31/2021	09/14/2021		72302		750.00
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		72284		3,621.53
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		72285		3,633.01
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		72286		1,151.19
VISA	VISA	AUGUST CHARGES 2021	AUGUST CHARGES 2021	08/25/2021	09/08/2021		72287		482.48

Report Total: 114,208.13





Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72248    Check Date: 09/03/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2620 411    WATER/SEWER       1,784.10    N

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

**Vendor ID: COMPUTERS    COMPUTER STORE INC, THE**  
 Description: FIX POWER SUPPLY TO COMPUTER    Invoice Number: 414786    Amount: 350.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 09/10/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Check Number: 72296    Check Date: 09/14/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2500 734    FIX POWER SUPPLY TO COMPUTER       350.00    N

**Vendor ID: CONNECT1    CONNECTING POINT COMPUTER CENTER**  
 Description: CONNECT CARE    Invoice Number: 207488    Amount: 775.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 08/30/2021    Due Date: 09/30/2021    Status: P    1099 Amount: 0.00  
 Check Number: 72260    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2500 734    CONNECT CARE       775.00    N

**Vendor ID: DAKOTABOYS    DAKOTA BOYS & GIRLS RANCH**  
 Description: K. BRACKIN TUITION DAY RATE    Invoice Number: 8/31/2021    Amount: 1,410.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 08/31/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Check Number: 72294    Check Date: 09/14/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 004 140 1000 880    K. BRACKIN TUITION DAY RATE       1,410.00    N

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

**Vendor ID: DAKOTATRUC    DAKOTA TRUCK AND FARM SERVICE**  
 Description: CHARTER BUS A/C REPAIR    Invoice Number: 1-264461    Amount: 992.64  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Invoice Date: 08/17/2021    Due Date: 09/17/2021    Status: P    1099 Amount: 0.00  
 Check Number: 72261    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
 01 000 000 000 2720 446    CHARTER BUS A/C REPAIR       992.64    N

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

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

**Vendor ID: DEPTTREASU DEPARTMENT OF THE TREASURY** **Invoice Number: CP134B** **Amount: 4,061.55**  
 Description: ADJUSTMENT JUN 2021 941 (45-6001425) **Invoice Date:** 09/27/2021 **Due Date:** 09/27/2021 **Status:** PP **1099 Amount:** 0.00  
 Sequence: 1 **Check Type:** Check **Checking Account ID:** 1 **Check Number:** 72325 **Check Date:** 09/27/2021 **CC:**  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 472 ADJUSTMENT JUN 2021 941 (45-6001425) 4,061.55 N

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

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

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

**Vendor ID: EVERSFRING EVERSFRING INN** **Invoice Number: 1564873** **Amount: 86.40**  
 Description: J. WEDEL ROOM **Invoice Date:** 08/05/2021 **Due Date:** 09/15/2021 **Status:** P **1099 Amount:** 0.00  
 Sequence: 1 **Check Type:** Check **Checking Account ID:** 1 **Check Number:** 72264 **Check Date:** 09/08/2021 **CC:**  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 000 000 000 2500 800 J. WEDEL ROOM 86.40 N

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

**Vendor ID: FARDENCONCS**    **FARDEN CONSTRUCTION INC**    **Amount: 300.00**  
 Description: BLADE PARKING LOT    Invoice Number: 40441    Invoice Date: 09/07/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72301    Check Date: 09/14/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 000 000 000 2620 430    BLADE PARKING LOT    N    300.00    N

**Vendor ID: FIDELITY**    **FIDELITY SECURITY LIFE INSURANCE COMPANY**    **Amount: 142.99**  
 Description: SEPTEMBER VISION PREMIUMS    Invoice Number: 2769837    Invoice Date: 08/17/2021    Due Date: 08/23/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72250    Check Date: 09/03/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 489    SEPTEMBER VISION PREMIUMS    N    142.99    N

**Vendor ID: FLRSANDERS**    **FLR SANDERS INC**    **Amount: 4,080.00**  
 Description: ANNUAL GYMNASIUM FLOOR RECOVERING    Invoice Number: 5476    Invoice Date: 09/13/2021    Due Date: 09/23/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72317    Check Date: 09/23/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 08 000 000 000 6400 890    ANNUAL GYMNASIUM FLOOR RECOVERING    N    4,080.00    N

**Vendor ID: GPCOMMERC**    **G & P COMMERCIAL SALES**    **Amount: 383.73**  
 Description: CLEANING SUPPLIES    Invoice Number: 57512    Invoice Date: 08/31/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72295    Check Date: 09/14/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 000 000 000 2620 610    CLEANING SUPPLIES    N    383.73    N

**Vendor ID: GOPHERSPOR**    **GOPHER**    **Amount: 460.46**  
 Description: PHYED SUPPLIES    Invoice Number: INV76753    Invoice Date: 09/23/2021    Due Date: 09/23/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72316    Check Date: 09/23/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 000 002 120 1000 612    PHYED SUPPLIES    N    153.49    N  
 01 000 003 130 1000 612    PHYED SUPPLIES    N    153.49    N  
 01 000 004 140 1000 612    PHYED SUPPLIES    N    153.48    N

**Vendor ID: GREATWESTE**    **GREAT WESTERN NETWORK**    **Amount: 12,400.00**  
 Description: ITV DUES    Invoice Number: 2021-150    Invoice Date: 09/21/2021    Due Date: 09/23/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72322    Check Date: 09/23/2021    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 820    ITV DUES    N    12,400.00    N

**Vendor ID: HORACEMANN**    **HORACE MANN COMPANIES, THE**    **Amount: 981.52**  
 Description: SEPTEMBER DISABILITY PREMIUMS    Invoice Number: SEPT2021    Invoice Date: 08/31/2021    Due Date: 09/01/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72251    Check Date: 09/03/2021    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 482    SEPTEMBER DISABILITY PREMIUMS    N    981.52    N

**Vendor ID: INTERNALRE**      **INTERNAL REVENUE SERVICE**  
Description: ADJUSTMENT TO MAR 2021 941 (45-6001425)  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 472      ADJUSTMENT TO MAR 2021 941 (45-6001425)  
**PO Number:**      **Invoice Number: CP220**      **Amount: 2,235.75**  
Invoice Date: 09/20/2021      Due Date: 09/27/2021      Status: PP      1099 Amount: 0.00  
Check Number: 72324      Check Date: 09/27/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      2,235.75      0.00 N

**Vendor ID: JWPEPPER**      **J.W. PEPPER & SON, INC.**  
Description: STAND UP ACCOMPANIMENT MUSIC  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 001 004 140 1000 640      STAND UP ACCOMPANIMENT MUSIC  
**PO Number:**      **Invoice Number: 363526330**      **Amount: 48.49**  
Invoice Date: 08/23/2021      Due Date: 09/23/2021      Status: P      1099 Amount: 0.00  
Check Number: 72266      Check Date: 09/08/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      48.49      N

**Vendor ID: LOWESPRINT**      **LOWE'S PRINTING**  
Description: THANK YOU CARDS  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2500 610      THANK YOU CARDS  
**PO Number:**      **Invoice Number: NM-220145**      **Amount: 159.00**  
Invoice Date: 08/17/2021      Due Date: 09/17/2021      Status: P      1099 Amount: 0.00  
Check Number: 72267      Check Date: 09/08/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      159.00      N

**Vendor ID: MARCOPRODU**      **MARCO TECHNOLOGIESLLC NW 7128**  
Description: HP PROBOOK NOTEBOOKS (6)  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 089 000 298 1000 890      HP PROBOOK NOTEBOOKS (6)  
**PO Number:**      **Invoice Number: INV9048439**      **Amount: 5,919.93**  
Invoice Date: 08/20/2021      Due Date: 09/20/2021      Status: P      1099 Amount: 0.00  
Check Number: 72268      Check Date: 09/08/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      5,919.93      N

**Vendor ID: MATSONCART**      **MATSON, CARTER**  
Description: CHARTER BUS OIL CHANGE/SERVICE  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      CHARTER BUS OIL CHANGE/ SERVICE  
**PO Number:**      **Invoice Number: 8/16/2021**      **Amount: 719.50**  
Invoice Date: 08/15/2021      Due Date: 09/15/2021      Status: P      1099 Amount: 719.50  
Check Number: 72269      Check Date: 09/08/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      719.50      719.50 N

**Vendor ID: MATSONCART**      **MATSON, CARTER**  
Description: BUS #1 OIL CHANGE  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      BUS#1 OIL CHANGE/SERVICE  
**PO Number:**      **Invoice Number: 8/2021**      **Amount: 290.00**  
Invoice Date: 08/15/2021      Due Date: 09/01/2021      Status: P      1099 Amount: 290.00  
Check Number: 72269      Check Date: 09/08/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      290.00      290.00 N

**Vendor ID: MATSONCART**      **MATSON, CARTER**  
Description: REPAIR CHARTER BUS  
Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description  
01 000 000 000 2720 446      REPAIR CHARTER BUS  
**PO Number:**      **Invoice Number: 9/23/2021**      **Amount: 705.00**  
Invoice Date: 09/23/2021      Due Date: 09/23/2021      Status: PP      1099 Amount: 705.00  
Check Number: 72318      Check Date: 09/23/2021      CC:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1      705.00      705.00 N

**Vendor ID: MATSONCART**      **MATSON, CARTER**  
Description: LABOR TO REPAIR CHARTER  
**PO Number:**      **Invoice Number: CHARTER**      **Amount: 1,100.00**  
Invoice Date: 08/15/2021      Due Date: 09/15/2021      Status: PP      1099 Amount: 1,100.00

Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 000 2720 446  
 Detail Description: LABOR TO REPAIR CHARTER

Checking Account ID: 1  
 Cost Center ID: 1,100.00  
 Detail Amount: 1,100.00 N

Check Number: 72304  
 Due Date: 09/14/2021  
 Status: P  
 Invoice Amount: 1,100.00  
 Asset/Asset Tag: 1,100.00 N  
 CC: In Full

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

Invoice Number: 118593218001  
 Amount: 283.92

Description: EARTH AND SCIENCE  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 009 004 298 1000 610  
 Detail Description: EARTH AND SCIENCE

Checking Account ID: 1  
 Cost Center ID: 283.92  
 Detail Amount: 283.92 N

Invoice Number: 79094  
 Amount: 56.64

Vendor ID: MENARDS  
 MENARDS

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

Checking Account ID: 1  
 Cost Center ID: 56.64  
 Detail Amount: 56.64 N

Invoice Number: 5062-811359  
 Amount: 93.14

Vendor ID: MINOTAUTOS  
 MINOT AUTO SUPPLY

Description: PARTS FOR BUS #7  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 000 2720 446  
 Detail Description: PARTS FOR BUS #7

Checking Account ID: 1  
 Cost Center ID: 93.14  
 Detail Amount: 93.14 N

Invoice Number: SEPT 2021  
 Amount: 120.00

Vendor ID: NDATTORNEY  
 ND ATTORNEY GENERAL

Description: EMPLOYEE BACKGROUND CHECKS  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 000 2310 810  
 Detail Description: EMPLOYEE BACKGROUND CHECKS

Checking Account ID: 1  
 Cost Center ID: 120.00  
 Detail Amount: 120.00 N

Invoice Number: 8/1/2021  
 Amount: 50.00

Vendor ID: NDASBM  
 NDASBM

Description: NDASBM MEMBERSHIP DUES  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 000 2500 810  
 Detail Description: NDASBM MEMBERSHIP DUES

Checking Account ID: 1  
 Cost Center ID: 50.00  
 Detail Amount: 50.00 N

Invoice Number: 23799  
 Amount: 130.00

Vendor ID: NDCEL  
 NDCEL

Description: NDIAAAA FALL WORKSHOP L.FLUHRER  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 120 2410 810  
 Detail Description: NDIAAAA FALL WORKSHOP L.FLUHRER

Checking Account ID: 1  
 Cost Center ID: 130.00  
 Detail Amount: 130.00 N

Invoice Number: 23804  
 Amount: 1,005.00

Description: NDCEL MEMBERSHIP RENEWAL L.FLUHRER  
 Sequence: 1 Check Type: Check  
 Chart of Account Number: 01 000 000 120 2410 810  
 Detail Description: NDCEL MEMBERSHIP RENEWAL L.FLUHRER

Checking Account ID: 1  
 Cost Center ID: 1,005.00  
 Detail Amount: 1,005.00 N

Invoice Number: 72272  
 Amount: 722.72

01 000 000 120 2410 810 NDCEL MEMBERSHIP RENEWAL  
L.FLUHRER

Vendor ID: NDCEL

Description: FALL CONFERENCE L.DERR  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2320 810 FALL CONFERENCE L.DERR

Vendor ID: NDPERS

Description: NDPERS ADJUSTMENT  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 486 NDPERS ADJUSTMENT

Vendor ID: NDPERS

Description: NDPERS ADJUSTMENT  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 486 NDPERS ADJUSTMENT

Vendor ID: NDDEPTOPU NORTH DAKOTA DEPARTMENT OF PUBLIC  
INSTRUCTION

Description: REFUND MUSIC GRANT  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 000 1990 REFUND MUSIC GRANT

Vendor ID: NOVA

Description: ANNUAL SPRINKLER INSPECTION  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2620 890 ANNUAL SPRINKLER INSPECTION

Vendor ID: ODIN

Description: ONLINE LIBRARY RESOURCES  
Sequence: 1 Check Type: Check Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2220 640 ONLINE LIBRARY RESOURCES

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

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

1,005.00 N

PO Number: Invoice Number: 24583 Amount: 350.00  
Invoice Date: 09/23/2021 Due Date: 09/23/2021 Status: PP 1099 Amount: 0.00  
Check Number: 72315 Check Date: 09/23/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

350.00 N

PO Number: Invoice Number: 183211 Amount: 303.68  
Invoice Date: 08/31/2021 Due Date: 09/15/2021 Status: PP 1099 Amount: 0.00  
Check Number: 72307 Check Date: 09/14/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

303.68 N

PO Number: Invoice Number: aug 2021 Amount: 5.91  
Invoice Date: 08/31/2021 Due Date: 09/15/2021 Status: PP 1099 Amount: 0.00  
Check Number: 72308 Check Date: 09/14/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

5.91 N

PO Number: Invoice Number: AUGUST 2021 Amount: 1,696.00  
Invoice Date: 09/01/2021 Due Date: 09/15/2021 Status: PP 1099 Amount: 0.00  
Check Number: 72306 Check Date: 09/14/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,696.00 N

PO Number: Invoice Number: 38779 Amount: 225.00  
Invoice Date: 08/23/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00  
Check Number: 72273 Check Date: 09/08/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

225.00 N

PO Number: Invoice Number: 13064 Amount: 95.00  
Invoice Date: 08/18/2021 Due Date: 09/18/2021 Status: P 1099 Amount: 0.00  
Check Number: 72274 Check Date: 09/08/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

95.00 N

PO Number: Invoice Number: 8/31/21 Amount: 5,731.85  
Invoice Date: 08/31/2021 Due Date: 09/01/2021 Status: P 1099 Amount: 0.00  
Check Number: 72253 Check Date: 09/03/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

5,731.85 N

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

Vendor ID: PEARCEDURI PEARCE & DURICK ATTORNEYS AT LAW Amount: 62.50  
 Description: PROFESSIONAL FEES  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/14/2021 Due Date: 09/23/2021 Status: PP 1099 Amount: 62.50  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 09/14/2021 Due Date: 09/23/2021 Status: PP  
 01 000 000 000 2310 810 PROFESSIONAL FEES Detail Amount: 1099 Detail Amount Asset/Asset Tag Check Number: 72319 Check Date: 09/23/2021 CC:  
 62.50 62.50 N In Full

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

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

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Amount: 3,285.00  
 Description: INTERMEDIATE BARATONE  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 07/21/2021 Due Date: 09/15/2021 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 07/21/2021 Due Date: 09/15/2021 Status: PP  
 01 109 000 298 1000 730 INTERMEDIATE BARATONE Detail Amount: 1099 Detail Amount Asset/Asset Tag Check Number: 72303 Check Date: 09/14/2021 CC:  
 3,285.00 3,285.00 N In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Amount: 220.00  
 Description: REPAIR CON ALTO SAXAPHONE  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 08/28/2021 Due Date: 09/27/2021 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 08/28/2021 Due Date: 09/27/2021 Status: PP  
 01 001 004 140 1000 733 REPAIR CON ALTO SAXAPHONE Detail Amount: 1099 Detail Amount Asset/Asset Tag Check Number: 72297 Check Date: 09/14/2021 CC:  
 220.00 220.00 N In Full

Vendor ID: PRAIRIEWIN PRAIRIE WINDS BAND INSTRUMENT REPAIR Amount: 75.56  
 Description: TRUMPET MOUTHPIECE  
 Sequence: 1 Check Type: Check Checking Account ID: PO Number: 09/01/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Invoice Date: 09/01/2021 Due Date: 09/30/2021 Status: PP  
 01 001 004 140 1000 733 TRUMPET MOUTHPIECE Detail Amount: 1099 Detail Amount Asset/Asset Tag Check Number: 72298 Check Date: 09/14/2021 CC:  
 75.56 75.56 N In Full

Vendor ID: PRAXAIRDIS PRAXAIR DISTRIBUTION INC Amount: 403.56  
 Description: ACETYLENE BOTTLES  
 PO Number: Invoice Number: 65780118  
 Invoice Date: 08/31/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00

Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72277    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2620 610    ACETYLENE BOTTLES    N    403.56    N    Invoice Number: 102899    Amount: 400.00

Vendor ID: RALPHSP LUM    RALPHS PLUMBING & HEATING INC.  
 Description: CLEANED VAPORIZER    Invoice Date: 08/23/2021    Due Date: 09/23/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72278    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2620 430    CLEANED VAPORIZER    N    400.00    N    Invoice Number: 103273    Amount: 355.97

Vendor ID: RALPHSP LUM    RALPHS PLUMBING & HEATING INC.  
 Description: REPAIR BOILER INSTALL NEW BOARD    Invoice Date: 09/15/2012    Due Date: 09/23/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72321    Check Date: 09/23/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2620 430    REPAIR BOILER INSTALL NEW BOARD    N    355.97    N    Invoice Number: 7708121    Amount: 49.94

Vendor ID: REALLYGOOD    REALLY GOOD STUFF  
 Description: 4TH GRADE SUPPLIES    Invoice Date: 08/19/2021    Due Date: 09/19/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72279    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 002 120 1000 610    4TH GRADE SUPPLIES    N    49.94    N    Invoice Number: 7752018    Amount: 41.99

Vendor ID: REALLYGOOD    REALLY GOOD STUFF  
 Description: 3RD GRADE DESKTOP HELPERS    Invoice Date: 09/08/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72305    Check Date: 09/14/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 002 120 1000 610    3RD GRADE DESK TOP HELPERS    N    41.99    N    Invoice Number: 609693    Amount: 90.00

Vendor ID: SANFORDOCC    SANFORD HEALTH OCCUPATIONAL MEDICINE  
 BISMARCK  
 Description: DOT PHYSICAL    Invoice Date: 08/16/2021    Due Date: 09/16/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72280    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2720 890    DOT PHYSICAL    N    90.00    N    Invoice Number: 617965    Amount: 270.00

Vendor ID: SANFORDOCC    SANFORD HEALTH OCCUPATIONAL MEDICINE  
 BISMARCK  
 Description: DOT PHYSICALS (3)    Invoice Date: 08/31/2021    Due Date: 09/03/2021    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72280    Check Date: 09/08/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2720 890    DOT PHYSICALS (3)    N    270.00    N    Invoice Number: 208128557488    Amount: 49.80

Vendor ID: SCHOOLSPEC    SCHOOL SPECIALTY  
 Description: ART SUPPLIES    Invoice Date: 09/09/2021    Due Date: 09/15/2021    Status: PP    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 72300    Check Date: 09/14/2021    CC: In Full  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag

01 000 000 000 2720 890    SCHOOL SPECIALTY    N    49.80    N    Invoice Number: 208128557488    Amount: 49.80



01 000 003 130 1000 610 ART SUPPLIES

Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY

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

Vendor ID: SIGNDZYN SIGN D'ZYN

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

Vendor ID: SIGNDZYN SIGN D'ZYN

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

Vendor ID: SOURSRIVE SOURIS RIVER TELEPHONE

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

Vendor ID: STUDIESWEE STUDIES WEEKLY

Description: HISTORY WEEKLY  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 HISTORY WEEKLY

Vendor ID: STUDIESWEE STUDIES WEEKLY

Description: STUDIES WEEKLY GRADE 3  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 STUDIES WEEKLY GRADE 3

Vendor ID: TCI TCI

Description: HAI US THROUGH INDUSTRIALISM BOOKS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
01 000 004 140 1000 640 HAI US THROUGH INDUSTRIALISM BOOKS

49.80 N

PO Number: Invoice Number: 308103860214 Amount: 669.08

Invoice Date: 09/06/2021 Due Date: 09/15/2021 Status: PP 1099 Amount: 0.00  
1 Invoice Number: 72299 Check Date: 09/14/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
334.54 N  
334.54 N

PO Number: Invoice Number: 9083 Amount: 284.85

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

PO Number: Invoice Number: 9198 Amount: 74.00

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

PO Number: Invoice Number: 8/31/2021 Amount: 392.06

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

PO Number: Invoice Number: 399007 Amount: 611.25

Invoice Date: 07/26/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00  
1 Invoice Number: 72282 Check Date: 09/08/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
611.25 N

PO Number: Invoice Number: QUOTE 52022 Amount: 179.30

Invoice Date: 08/23/2021 Due Date: 09/23/2021 Status: P 1099 Amount: 0.00  
1 Invoice Number: 72282 Check Date: 09/08/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
179.30 N

PO Number: Invoice Number: INV82739 Amount: 24.00

Invoice Date: 08/31/2021 Due Date: 09/30/2021 Status: P 1099 Amount: 0.00  
1 Invoice Number: 72283 Check Date: 09/08/2021 CC: 0.00  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
24.00 N

**Vendor ID: TECTAAMERI**      **TECTA AMERICA DAKOTAS LLC**      **Invoice Number: S025013158**      **Amount: 852.88**  
 Description: REPAIR END CAP ON ROOF      **PO Number:**      **Invoice Date: 09/10/2021**      **Due Date: 09/23/2021**      **Status: PP**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type: Check**      **Checking Account ID: 1**      **Check Number: 72320**      **Check Date: 09/23/2021**      **CC:**  
 Chart of Account Number      **Detail Description**      **Cost Center ID**      **Detail Amount**      **1099 Detail Amount**      **Asset/Asset Tag**      **In Full**  
 08 002 000 000 6250 445      REPAIR END CAP ON ROOF      N      852.88      N

**Vendor ID: USPOSTALSE**      **UNITED STATES POSTAL SERVICE**      **Invoice Number: OCTOBER NEWSLETTER**      **Amount: 148.88**  
 Description: OCTOBER 2021 NEWSLETTER      **PO Number:**      **Invoice Date: 09/28/2021**      **Due Date: 09/28/2021**      **Status: PP**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type: Check**      **Checking Account ID: 1**      **Check Number: 72323**      **Check Date: 09/28/2021**      **CC:**  
 Chart of Account Number      **Detail Description**      **Cost Center ID**      **Detail Amount**      **1099 Detail Amount**      **Asset/Asset Tag**      **In Full**  
 01 000 000 000 2500 675      OCTOBER 2021 NEWSLETTER      N      148.88      N

**Vendor ID: VILLAGEFAM**      **VILLAGE FAMILY SERVICE CENTER, THE**      **Invoice Number: SBMH-01183**      **Amount: 750.00**  
 Description: SCHOOL BASED METAL HEALTH SERVICES      **PO Number:**      **Invoice Date: 08/31/2021**      **Due Date: 09/15/2021**      **Status: PP**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type: Check**      **Checking Account ID: 1**      **Check Number: 72302**      **Check Date: 09/14/2021**      **CC:**  
 Chart of Account Number      **Detail Description**      **Cost Center ID**      **Detail Amount**      **1099 Detail Amount**      **Asset/Asset Tag**      **In Full**  
 01 110 000 298 1000 500      SCHOOL BASED MENTAL HEALTH SERVICES      N      750.00      N

**Vendor ID: VISA**      **VISA**      **Invoice Number: AUGUST CHARGES 2021**      **Amount: 3,621.53**  
 Description: AUGUST CHARGES 2021      **Invoice Date: 08/25/2021**      **Due Date: 09/15/2021**      **Status: P**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type: Check**      **Checking Account ID: 1**      **Check Number: 72284**      **Check Date: 09/08/2021**      **CC:**  
 Chart of Account Number      **Detail Description**      **Cost Center ID**      **Detail Amount**      **1099 Detail Amount**      **Asset/Asset Tag**      **In Full**  
 01 000 000 240 1000 610      ADAPT ED SPED      N      100.87      N  
 01 000 000 240 1000 610      FAT BRAIN SPED      N      73.72      N  
 01 000 000 240 1000 610      SPED SUPPLIES      N      40.80      N  
 01 000 000 000 2620 610      MAINT SUPPLIES      N      453.02      N  
 01 000 004 140 1000 640      ENGLISH BOOKS      N      215.99      N  
 01 000 000 000 2620 610      MAINT SUPPLIES      N      52.68      N  
 01 000 000 000 2500 675      POSTAGE      N      15.45      N  
 01 000 000 000 2500 675      POSTAGE      N      5.80      N  
 01 000 004 140 1000 610      ART SUPPLIES      N      50.15      N  
 01 000 003 130 1000 610      ART SUPPLIES      N      50.15      N  
 01 000 003 130 1000 640      ENGLISH BOOKS      N      885.89      N  
 01 000 004 140 1000 640      ENGLISH BOOKS      N      885.89      N  
 01 000 000 000 2500 675      POSTAGE      N      185.00      N  
 01 000 000 000 2720 626      GASOLINE      N      24.16      N  
 01 000 002 120 1000 610      ELEM SUPPLIES      N      33.06      N  
 01 000 000 000 2620 430      PART FOR MIXER      N      88.81      N  
 01 000 000 000 2620 730      LOCKING FILE CABINET      N      460.09      N

**Vendor ID: VISA**      **VISA**      **Invoice Number: AUGUST CHARGES 2021**      **Amount: 3,633.01**  
 Description: AUGUST CHARGES 2021      **Invoice Date: 08/25/2021**      **Due Date: 09/15/2021**      **Status: P**      **1099 Amount: 0.00**

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 72285	Check Date: 09/08/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2720 626	GASOLINE		44.97		N	
01 000 000 000 2500 810	AMAZON PRIME		12.99		N	
01 000 004 140 1000 700	CORDS FOR TECH		25.79		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		29.52		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		10.95		N	
01 000 000 000 2500 610	PENCILS		12.49		N	
01 110 000 298 1000 610	SCHOOL IMPROVEMENT COGNA		325.00		N	
01 000 000 000 2500 610	COLORLED PAPER SUPPLIES		578.37		N	
01 000 000 000 2620 730	BULLETIN BOARD		57.99		N	
01 000 004 140 1000 640	ENGLISH BOOKS		169.25		N	
01 000 003 130 1000 640	ENGLISH BOOKS		169.24		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		20.93		N	
01 000 000 000 2500 800	MEALS FOR TEACHER INSERVICE		454.41		N	
01 000 002 120 1000 610	3RD GRADE SUPPLIES		65.70		N	
01 000 000 000 2500 610	OFFICE SUPPLIES		130.05		N	
01 000 004 140 1000 640	ENGLISH BOOKS		6.24		N	
01 000 000 000 2500 734	TONER		1,519.12		N	

Vendor ID: VISA VISA PO Number: AUGUST CHARGES 2021 Invoice Number: AUGUST CHARGES 2021 Amount: 1,151.19

Description: AUGUST CHARGES 2021 Invoice Date: 08/25/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 08/25/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00

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

01 000 004 140 1000 640 ENGLISH BOOKS 6.24 N

01 000 003 130 1000 640 ENGLISH BOOKS 12.94 N

01 000 003 130 1000 640 ENGLISH BOOKS 6.24 N

01 000 004 140 1000 640 ENGLISH BOOKS 26.00 N

01 000 003 130 1000 640 ENGLISH BOOKS 6.25 N

01 000 003 130 1000 640 ENGLISH BOOKS 12.95 N

01 000 000 240 1000 610 SPED SUPPLIES N2Y 199.68 N

01 000 002 120 1000 610 3RD GRADE SUPPLIES 39.99 N

01 000 002 120 1000 610 3RD GRADE SUPPLIES 77.57 N

01 000 002 120 1000 610 3RD GRADE SUPPLIES 126.70 N

01 000 002 120 1000 610 3RD GRADE SUPPLIES 36.89 N

01 000 003 130 1000 640 ENGLISH BOOKS 12.94 N

01 000 004 140 1000 640 ENGLISH BOOKS 12.94 N

01 000 000 000 2500 800 BUS DRIVER BREAKFAST MEETING 57.20 N

01 000 002 120 1000 610 3RD GRADE SUPPLIES 148.77 N

01 000 000 000 2500 800 FB SUBS 192.89 N

01 000 002 120 1000 640 4TH GRADE SCIENCE/MATH 175.00 N

Vendor ID: VISA VISA PO Number: AUGUST CHARGES 2021 Invoice Number: AUGUST CHARGES 2021 Amount: 482.48

Invoice Listing - Detail

Description: AUGUST CHARGES 2021  
Sequence: 1      Check Type: Check  
Chart of Account Number      Detail Description  
01 000 004 140 1000 640      ENGLISH BOOKS  
01 000 002 120 1000 610      ELEM SUPPLIES  
01 000 000 000 2620 610      MAINT SUPPLIES

Invoice Date: 08/25/2021      Due Date: 09/15/2021      Status: P      1099 Amount: 0.00  
Checking Account ID: 1      Invoice Number: 72287      Check Date: 09/08/2021      CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	374.14		N	
	85.38		N	
	22.96		N	

Report 1099 Total: 2,939.50      Report Total: 114,208.13

Glenburn School District  
10/04/2021 9:54 AM

Invoice Listing - Summary

*October 2021*

Page: 1  
User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	End of Fiscal Year	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: GENERAL FUND OCTOBER CK# 72345-72354												
AFLAC	AFLAC	286254	OCTOBER 2021 PREMIUMS	10/2021		10/01/2021	10/04/2021	1	72354	72354		3,955.30
BLUECROSSB	BLUE CROSS BLUE SHIELD OF ND	210916051142	OCTOBER 2021 PREMIUMS			09/16/2021	10/04/2021	1	72353	72353		31,903.80
BOTTINEAUC	BOTTINEAU COUNTY	9/23/2021	GLENBURN SD 2020/2021 BOTTINEAU CTY TAX			09/23/2021	10/04/2021	1	72352	72352		124.35
CIRCLESAN	CIRCLE SANITATION INC.	5538722	DUMPMSTER FEES			09/20/2021	10/04/2021	1	72345	72345		428.00
CITYOFGLEN	CITY OF GLENBURN	53301	FENCE POSTS FOR PARKING SIGNS			09/15/2021	10/04/2021	1	72346	72346		29.66
CITYOFGLEN	CITY OF GLENBURN	53362	WATER/SEWER			09/21/2021	10/04/2021	1	72347	72347		1,057.50
CONNECTTEL	CONNECT TETHERAPY	9/17/2021	SPEECH THERAPY 8/30/21-9/10/2021			09/17/2012	10/04/2021	1	72348	72348		2,070.00
HORACEMANN	HORACE MANN COMPANIES, THE	10/1/2021	OCTOBER DISABILITY PREMIUMS			09/02/2021	10/04/2021	1	72349	72349		493.99
OTTERTALP	OTTER TAIL POWER COMPANY	33150	MONTHLY ELECTRIC FEES			09/20/2021	10/04/2021	1	72350	72350		7,300.98
SOURISRIVE	SOURIS RIVER TELEPHONE	9/31/2021	SEPTEMBER PHONE CHARGES			09/22/2021	10/04/2021	1	72351	72351		343.11

Batch Total: 47,706.69  
Report Total: 47,706.69

Batch Description: GENERAL FUND OCTOBER CK# 72345-72354 Processing Month: 10/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AFLAC AFLAC Invoice Number: 286254 Amount: 3,955.30  
Description: OCTOBER 2021 PREMIUMS  
Sequence: 1 Check Type: Check Checking Account ID: 10/01/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 485 OCTOBER 2021 PREMIUMS 3,955.30 0.00 N

Vendor ID: BLUECROSSB BLUE CROSS BLUE SHIELD OF ND Invoice Number: 21091605142 Amount: 31,903.80  
Description: OCTOBER 2021 PREMIUMS  
Sequence: 1 Check Type: Check Checking Account ID: 10/01/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 474 OCTOBER 2021 PREMIUMS 31,903.80 0.00 N

Vendor ID: BOTTINEAUC BOTTINEAU COUNTY Invoice Number: 9/23/2021 Amount: 124.35  
Description: GLENBURN SD 2020/2021 BOTTINEAU CTY TAX  
Sequence: 1 Check Type: Check Checking Account ID: 09/23/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2500 810 glenburn sd 2020/2021 bott. city tax 124.35 0.00 N

Vendor ID: CIRCLESAN CIRCLE SANITATION INC. Invoice Number: 5538722 Amount: 428.00  
Description: DUMPSTER FEES  
Sequence: 1 Check Type: Check Checking Account ID: 09/20/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 421 DUMPSTER FEES 428.00 0.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Invoice Number: 53301 Amount: 29.66  
Description: FENCE POSTS FOR PARKING SIGNS  
Sequence: 1 Check Type: Check Checking Account ID: 09/15/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 610 FENCE POSTS FOR PARKING SIGNS 29.66 0.00 N

Vendor ID: CITYOFGLEN CITY OF GLENBURN Invoice Number: 53362 Amount: 1,057.50  
Description: WATER/SEWER  
Sequence: 1 Check Type: Check Checking Account ID: 09/21/2021 Due Date: 10/05/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 000 000 000 2620 610 WATER/SEWER 1,057.50 0.00 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY Invoice Number: 9/17/2021 Amount: 2,070.00  
Description: SPEECH THERAPY 8/30/21-9/10/2021  
Sequence: 1 Check Type: Check Checking Account ID: 09/17/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 110 000 298 1000 500 SPEECH THERAPY 8/30/21-9/10/21 2,070.00 0.00 N

Vendor ID: HORACEMANN HORACE MANN COMPANIES, THE Invoice Number: 10/11/2021 Amount: 493.99  
Description: OCTOBER DISABILITY PREMIUMS  
Sequence: 1 Check Type: Check Checking Account ID: 09/02/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1  
Chart of Account Number      Detail Description      Cost Center ID      Check Number: 72349      Check Date: 10/04/2021      In Full  
 01 482      OCTOBER DISABILITY PREMIUMS           493.99      0.00 N

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

**Vendor ID: SOURSRIVE      SOURIS RIVER TELEPHONE**  
 Description: SEPTEMBER PHONE CHARGES      PO Number:      Invoice Number: 9/31/2021      Amount: 343.11  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 09/22/2021      Due Date: 10/01/2021      Status: PP      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Check Number: 72351      Check Date: 10/04/2021  
 01 000 000 000 2620 530      SEPTEMBER PHONE CHARGES           343.11      0.00 N

Batch 1099 Total: 0.00      Batch Total: 47,706.69  
 Report 1099 Total: 0.00      Report Total: 47,706.69

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 OCTOBER #												
AMERICANAR	AMERICAN ART CLAY CO., INC	123850	ART SUPPLIES	10/2021			09/22/2021					329.09
CONNECTTEL	CONNECT THERAPY	10/1/2021	SPEECH THERAPY				10/01/2021					3,808.50
ECKROTHMUS	ECKROTH MUSIC	4185150	SUPPLIES FOR MUSIC				09/08/2021					27.43
ECKROTHMUS	ECKROTH MUSIC	4219333	GUITAR CABLE				10/04/2021					48.42
ECOLABPEST	ECOLAB PEST ELM. DIV.	5298302	PEST CONTROL				09/22/2021					152.80
CHANNINGBE	HALO BRANDED SOLUTIONS, INC	5445952	SUPPLIES FOR COUNSELING				09/30/2021					99.30
JWPEPPER	J.W. PEPPER & SON, INC.	STMNT 9/21/21	BAND BOOKS				09/26/2021					181.91
PRAXAIRDIS	PRAXAIR DISTRIBUTION INC	66382017	CYLINDER RENTAL				10/04/2021					47.66
SANFORDDOC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	9/30/2021	DRUG TESTING				09/30/2021					250.00
SCHOOLSPEC	SCHOOL SPECIALTY	208128623358	WALL US WORLD MAPS 6TH GRADE				09/16/2021					332.02
SCHOOLMATE	SCHOOLMATE	IN000564190	ELEMENTARY PLANNERS				09/14/2021					678.90
TCI	TCI	INV80662	WROKBOOKS				08/06/2021					4,757.00
WILEYDAVID	WILEY, DAVID	9/30/2021	REPAIR PERCUSSION EQUIPMENT				09/30/2021					834.40

Batch Total: 11,547.43

Report Total: 11,547.43



Batch Description: GENERAL FUND OCTOBER # Processing Month: 10/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMERICANAR AMERICAN ART CLAY CO., INC PO Number: 123850 Invoice Number: 123850 Amount: 329.09

Description: ART SUPPLIES Invoice Date: 09/22/2021 Due Date: 10/22/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 000 003 130 1000 610 ART SUPPLIES 164.54 N

Chart of Account Number: 01 000 004 140 1000 610 ART SUPPLIES 164.55 N

Vendor ID: CONNECTTEL CONNECT TELETHERAPY PO Number: 10/1/2021 Invoice Number: 10/1/2021 Amount: 3,808.50

Description: SPEECH THERAPY Invoice Date: 10/01/2021 Due Date: 11/01/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 110 000 298 1000 500 SPEECH THERAPY 3,808.50 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC PO Number: 10/08/2021 Invoice Number: 4185150 Amount: 27.43

Description: SUPPLIES FOR MUSIC Invoice Date: 09/08/2021 Due Date: 10/08/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 001 004 140 1000 610 SUPPLIES FOR MUSIC 27.43 N

Vendor ID: ECKROTHMUS ECKROTH MUSIC PO Number: 10/04/2021 Invoice Number: 4219333 Amount: 48.42

Description: GUITAR CABLE Invoice Date: 10/04/2021 Due Date: 10/30/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 001 003 130 1000 733 GUITAR CABLE 48.42 N

Vendor ID: ECOLABPEST ECOLAB PEST ELIM. DIV. PO Number: 10/22/2021 Invoice Number: 5298302 Amount: 152.80

Description: PEST CONTROL Invoice Date: 09/22/2021 Due Date: 10/22/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 000 000 000 2620 430 PEST CONTROL 152.80 N

Vendor ID: CHANNINGBE HALO BRANDED SOLUTIONS, INC PO Number: 09/30/2021 Invoice Number: 5445952 Amount: 99.30

Description: SUPPLIES FOR COUNSELING Invoice Date: 09/30/2021 Due Date: 10/20/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 000 000 000 2290 610 SUPPLIES FOR COUNSELING 99.30 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC. PO Number: 09/26/2021 Invoice Number: STMNT 9/21/21 Amount: 181.91

Description: BAND BOOKS Invoice Date: 09/26/2021 Due Date: 10/26/2021 Status: A 1099 Amount: 0.00

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

Chart of Account Number: 01 001 004 140 1000 640 INV 363562733 26.97 N

Chart of Account Number: 01 001 004 140 1000 640 INV 363584908 26.49 N

Chart of Account Number: 01 001 004 140 1000 640 INV 363585825 43.50 N

01 001 004 140 1000 640 INV 363589656  
01 001 004 140 1000 640 INV 363619646  
01 001 004 140 1000 640 INV 363622649

**Vendor ID: PRAXAIRDIS** PRAXAIR DISTRIBUTION INC  
Description: CYLINDER RENTAL  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2620 610 CYLINDER RENTAL

**PO Number:** Invoice Date: 10/04/2021 Due Date: 10/15/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
47.66 N

**Vendor ID: SANFORDOC** SANFORD HEALTH OCCUPATIONAL MEDICINE  
BISMARCK  
Description: DRUG TESTING  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 000 000 2720 890 DRUG TESTING

**PO Number:** Invoice Date: 09/30/2021 Due Date: 10/30/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
250.00 N

**Vendor ID: SCHOOLSPEC** SCHOOL SPECIALTY  
Description: WALL US WORLD MAPS 6TH GRADE  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 002 120 1000 610 WALL US WORLD MAPS 6TH GRADE

**PO Number:** Invoice Date: 09/16/2021 Due Date: 10/16/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
332.02 N

**Vendor ID: SCHOOLMATE** SCHOOLMATE  
Description: ELEMENTARY PLANNERS  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 002 120 1000 640 ELEMENTARY PLANNERS

**PO Number:** Invoice Date: 09/14/2021 Due Date: 10/14/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
678.90 N

**Vendor ID: TCI** TCI  
Description: WROKBOOKS  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 000 001 110 1000 640 WORKBOOKS  
01 000 002 120 1000 640 WORKBOOKS  
01 000 003 130 1000 640 WORKBOOKS

**PO Number:** Invoice Date: 08/06/2021 Due Date: 10/01/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,585.70 N  
1,585.70 N  
1,585.60 N

**Vendor ID: WILEYDAVID** WILEY, DAVID  
Description: REPAIR PERCUSSION EQUIPMENT  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 001 004 140 1000 733 REPAIR PERCUSSION EQUIPMENT

**PO Number:** Invoice Date: 09/30/2021 Due Date: 10/04/2021 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
834.40 N

Batch 1099 Total: 0.00 Batch Total: 11,547.43

Invoice Listing - Detail

Report 1099 Total: 0.00

Report Total: 11,547.43

<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	30,671.49	9,325.25	39,996.74
06 110	MONEY MARKET	11,907.50	0.00	11,907.50
	Current Assets Subtotal:	42,578.99	9,325.25	51,904.24
<u>Other Assets</u>				
06 302	Less Rev	(24,163.26)	(19,726.79)	(43,890.05)
	Other Assets Subtotal:	(24,163.26)	(19,726.79)	(43,890.05)
Total Assets and Deferred Outflows of Resources:		18,415.73	(10,401.54)	8,014.19
<u>Other Liabilities</u>				
06 602	Less Exp	(12,428.20)	(10,401.54)	(22,829.74)
	Other Liabilities Subtotal:	(12,428.20)	(10,401.54)	(22,829.74)
<u>Fund Balance</u>				
06 700 401	ANNUAL FUND EQUITY	(1,695.51)	0.00	(1,695.51)
06 700 402	ATHLETIC FUND EQUITY	(7,976.48)	0.00	(7,976.48)
06 700 403	MISC. FUND RAISERS	82.40	0.00	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY	422.34	0.00	422.34
06 700 406	BOOK FUND EQUITY	5,394.04	0.00	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	4,525.82	0.00	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	975.91	0.00	975.91
06 700 409	CLASS OF 2022 FUND EQUITY	1,116.84	0.00	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY	2,456.00	0.00	2,456.00
06 700 411	CLASS OF 2024 FUND EQUITY	954.40	0.00	954.40
06 700 412	CLASS OF 2025 FUND EQUITY	490.00	0.00	490.00
06 700 413	CLASS OF 2020 FUND EQUITY	1,828.79	0.00	1,828.79
06 700 414	G.L.A./ POP & JUICE FUND EQUIT	10,375.64	0.00	10,375.64
06 700 415	MUSIC FUND EQUITY	(139.72)	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY	1,416.33	0.00	1,416.33
06 700 417	CONCESSIONS FUND EQUITY	3,032.53	0.00	3,032.53
06 700 419	HISTORICAL EAST COAST EQUITY	7,035.81	0.00	7,035.81
06 700 420	STUDENT COUNCIL FUND EQUITY	1,937.51	0.00	1,937.51
06 700 421	GLA/SPORT BOOSTERS FUND EQUITY	489.86	0.00	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	3,746.25	0.00	3,746.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	1,019.62	0.00	1,019.62
06 700 426	HIGH SCHOOL ACTIVITY FUND	1,102.46	0.00	1,102.46
06 700 427	DRAMA/PLAY EQUITY	1,945.23	0.00	1,945.23
06 700 428	AFTER PROM PARTY EQUITY	293.00	0.00	293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	578.35	0.00	578.35
06 700 430	LIBRARY	657.68	0.00	657.68
06 700 431	TRACK FUND EQUITY	2,841.98	0.00	2,841.98
06 700 432	FOOTBALL EQUITY FUND	(51,613.03)	0.00	(51,613.03)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 700 433	BASKETBALL EQUITY FUND	4,601.67	0.00	4,601.67
06 700 434	VOLLEYBALL FUND EQUITY	6,922.31	0.00	6,922.31
06 700 435	SPEECH TEAM FUND EQUITY	576.55	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND	(2,510.64)	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY	741.69	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY	1,142.52	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	625.33	0.00	625.33
06 700 440	GIRLS BASKETBALL EQUITY	3,563.03	0.00	3,563.03
06 700 441	HISTORY BEE WINNERS	1,104.08	0.00	1,104.08
06 700 442	GOLF FUND EQUITY	859.58	0.00	859.58
06 700 443	ART CLUB EQUITY	413.41	0.00	413.41
06 700 445	7&8 VB	1,330.93	0.00	1,330.93
06 700 446	7&8 BOYS BASKETBALL	821.96	0.00	821.96
06 700 447	FOOTBALL CHEERLEADER EQUITY	981.80	0.00	981.80
06 700 448	ARCHERY EQUITY	1,842.02	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR	2,174.54	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT	3,846.50	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY	380.20	0.00	380.20
06 700 452	ELEMENTARY MUSIC EQUITY	319.08	0.00	319.08
06 700 453	FUND EQUITY-INTEREST	1,915.71	0.00	1,915.71
06 700 454	7 & 8 GIRLS BASKETBALL	300.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY	1,708.98	0.00	1,708.98
06 700 456	FFA EQUITY	(6,624.14)	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY	(354.97)	0.00	(354.97)
06 700 458	ROBOTICS EQUITY	181.70	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	8,330.06	0.00	8,330.06
06 700 461	SOURCES OF STRENGTH EQUITY	2,355.98	0.00	2,355.98
	Fund Balance Subtotal:	30,843.93	0.00	30,843.93
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>18,415.73</b>	<b>(10,401.54)</b>	<b>8,014.19</b>

STUDENT ACTIVITY

Fund Number: 06

<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 3402 310	AUFFORBRIA	AUFFORTH, BRIAN	3-1	09/03/2021	3	18286	84.50
06 000 000 410 3402 310	BERTHOLD	BERTHOLD SCHOOL	10/9/2021	09/28/2021	3	18361	75.00
06 000 000 410 3402 310	BERTSCLYND	BERTSCH, LYNDA	5-3	09/10/2021	3	18303	230.00
06 000 000 410 3402 310	BERTSCLYND	BERTSCH, LYNDA	11-1	09/20/2021	3	18337	48.00
06 000 000 410 3402 310	BRATRUDMAR	BRATRUD, MARTY	12-4	09/20/2021	3	18336	98.05
06 000 000 410 3402 310	DEGREEMEG	DEGREE, MEGAN	20-2	09/30/2021	3	18363	127.45
06 000 000 410 3402 310	DERRAIDYN	DERR, AIDYN	19-2	09/28/2021	3	18360	33.00
06 000 000 410 3402 310	DESLACSBUR	DES LACS/BURLINGTON HS	17-1	09/24/2021	3	18356	75.00
06 000 000 410 3402 310	DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	17-2	09/24/2021	3	18355	150.00
06 000 000 410 3402 310	DOCKTENANC	DOCKTER, NANCY	5-4	09/10/2021	3	18304	230.00
06 000 000 410 3402 310	DOLANJEAN	DOLAN, JEANETTE	18-1	09/27/2021	3	18357	50.45
06 000 000 410 3402 310	DOLANJEAN	DOLAN, JEANETTE	11-2	09/20/2021	3	18338	74.45
06 000 000 410 3402 310	DOLANPAIGE	DOLAN, PAIGE	18-2	09/27/2021	3	18358	24.00
06 000 000 410 3402 310	EGGERTJERR	EGGERT, JERRY	3-2	09/03/2021	3	18284	84.50
06 000 000 410 3402 310	ELGIEZAC	ELGIE, ZAC	3	09/03/2021	3	18283	110.95
06 000 000 410 3402 310	ELGIEZAC	ELGIE, ZAC	10-5	09/17/2021	3	18377	110.95
06 000 000 410 3402 310	EVANSCARRI	EVANS, CARRIE	6-1	09/13/2021	3	18307	74.45
06 000 000 410 3402 310	FELLERJADE	FELLER, JADE	9-2	09/16/2021	3	18320	101.00
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	8-1	09/13/2021	3	18310	150.00
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	8-3	09/16/2021	3	18318	33.00
06 000 000 410 3402 310	FLUHRELAYN	FLUHRER, LAYNE	12-3	09/20/2021	3	18335	55.00
06 000 000 410 3402 310	FRANTSVOGQ	FRANTSVOG, QUAID	3-3	09/03/2021	3	18287	84.50
06 000 000 410 3402 310	GERDINJANI	GERDING, JANIS	5-1	09/10/2021	3	18301	230.00
06 000 000 410 3402 310	GERDINGSYD	GERDING, SYDNEY	5-5	09/10/2021	3	18305	230.00
06 000 000 410 3402 310	GERDINGSYD	GERDING, SYDNEY	20-1	09/30/2021	3	18362	127.45
06 000 000 410 3402 310	HAMMERASH	HAMMER, ASHLEY	13-1	09/21/2021	3	18340	127.45
06 000 000 410 3402 310	HAMMERASH	HAMMER, ASHLEY	5-2	09/10/2021	3	18302	230.00
06 000 000 410 3402 310	JACKSODAVI	JACKSON, DAVID	10-2	09/17/2021	3	18324	84.50
06 000 000 410 3402 310	JUNGEMANB	JUNGEMAN, BECKY	13-2	09/21/2021	3	18341	101.00
06 000 000 410 3402 310	KLEINELISE	KLEIN, ELISE	15-1	09/23/2021	3	18345	175.45
06 000 000 410 3402 310	KLEINELISE	KLEIN, ELISE	9-1	09/16/2021	3	18319	127.45
06 000 000 410 3402 310	KOETTERSAM	KOETTER, SAMANTHA	6-2	09/14/2021	3	18311	48.00
06 000 000 410 3402 310	KOETTERSAM	KOETTER, SAMANTHA	15-3	09/23/2021	3	18347	48.00
06 000 000 410 3402 310	LACROIXMAR	LACROIX, MARK	8-1	09/16/2021	3	18316	98.55
06 000 000 410 3402 310	LEECHAS	LEE, CHASE	3-4	09/03/2021	3	18285	84.50
06 000 000 410 3402 310	LENTZDERRY	LENTZ, DERRY	10-3	09/17/2021	3	18325	84.50
06 000 000 410 3402 310	MCDONALDD	MCDONALD, DOUG	12-2	09/20/2021	3	18334	55.00
06 000 000 410 3402 310	PEDERSONJO	PEDERSON, JORDAN	14-1	09/21/2021	3	18342	49.50
06 000 000 410 3402 310	PEDERSONJO	PEDERSON, JORDAN	7-1	09/13/2021	3	18308	66.00

Invoice Distribution Report

**Fund Number: 06**  
**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 3402 310	PEDERSONJO	PEDERSON, JORDAN	4-1	09/07/2021	3	18291	66.00
06 000 000 410 3402 310	QVALECHER	QVALE, CHERI	5-6	09/10/2021	3	18306	230.00
06 000 000 410 3402 310	RINGOENSTA	RINGOEN, STACEY	15-2	09/23/2021	3	18346	127.45
06 000 000 410 3402 310	ROBERTDENN	ROBERTS, DENNIS	10-4	09/17/2021	3	18326	84.50
06 000 000 410 3402 310	SOLBERGBRY	SOLBERG, BRYAN	7-2	09/13/2021	3	18309	66.00
06 000 000 410 3402 310	SOLBERGBRY	SOLBERG, BRYAN	4-2	09/07/2021	3	18292	66.00
06 000 000 410 3402 310	STEVENS KAL	STEVENS, KALLIE	14-2	09/21/2021	3	18343	49.50
06 000 000 410 3402 310	STEVENS KAL	STEVENS, KALLIE	19-1	09/28/2021	3	18359	33.00
06 000 000 410 3402 310	SWEGARDENN	SWEGARDEN, NOAH	12-1	09/20/2021	3	18333	55.00
06 000 000 410 3402 310	WEBERBRAND	WEBER, BRANDON	10-1	09/17/2021	3	18323	145.45
06 000 000 410 3402 310	WIBLEGARRE	WIBLE, GARRETT	8-2	09/16/2021	3	18317	33.00
06 000 000 410 3402 310 Chart of Account Number Total:							5,027.50
06 000 000 410 3402 610	BSNSPORTS	BSN SPORTS INC	913623554	09/08/2021	3	18299	125.26
06 000 000 410 3402 610 Chart of Account Number Total:							125.26
06 000 000 410 3402 810	NWCONFEREN	NW CONFERENCE	8/14/2021	09/09/2021	3	18300	550.00
06 000 000 410 3402 810 Chart of Account Number Total:							550.00
06 000 000 410 3402 890	LOWESPRINT	LOWE'S PRINTING	NM-220277	09/08/2021	3	18298	95.80
06 000 000 410 3402 890	TRAININGRO	TRAINING ROOM INC	97836	09/16/2021	3	18321	221.78
06 000 000 410 3402 890 Chart of Account Number Total:							317.58
06 000 000 410 3409 890	SCHAEFERE	SCHAEFER, EMILY	SEPTEMBER 2021	09/16/2021	3	18322	154.59
06 000 000 410 3409 890 Chart of Account Number Total:							154.59
06 000 000 410 3410 890	POSTELLA	POST, ELLA	9/10/2021	09/20/2021	3	18331	62.24
06 000 000 410 3410 890	WALKEREMIL	WALKER, EMILIE	HOME COMING	09/21/2021	3	18339	99.88
06 000 000 410 3410 890 Chart of Account Number Total:							162.12
06 000 000 410 3412 890	BARTHTONI	BARTH, TONI	SEPT 2021	09/23/2021	3	18353	102.01
06 000 000 410 3412 890 Chart of Account Number Total:							102.01
06 000 000 410 3414 890	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	3764062	09/08/2021	3	18294	759.00
06 000 000 410 3414 890	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	3764129	09/20/2021	3	18332	410.00
06 000 000 410 3414 890	PEPSICOLA	PEPSI COCLA	1334236	09/14/2021	3	18312	295.00
06 000 000 410 3414 890 Chart of Account Number Total:							1,464.00
06 000 000 410 3420 890	BARTHTONI	BARTH, TONI	SEPT 2021	09/23/2021	3	18353	10.00
06 000 000 410 3420 890	POSTELLA	POST, ELLA	9/23/21	09/23/2021	3	18344	155.48
06 000 000 410 3420 890	WALKEREMIL	WALKER, EMILIE	HOME COMING	09/21/2021	3	18339	528.35
06 000 000 410 3420 890 Chart of Account Number Total:							693.83

Invoice Distribution Report

STUDENT ACTIVITY

Fund Number: 06

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
06 000 000 410 3425 890	CASHWADIST	CASH WA DISTRIBUTING	4008669	09/08/2021	3	18295	518.19
06 000 000 410 3425 890	CASHWADIST	CASH WA DISTRIBUTING	4011569	09/08/2021	3	18296	284.96
06 000 000 410 3425 890	PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	AUG-21	09/14/2021	3	18313	83.00
06 000 000 410 3425 890 Chart of Account Number Total:							886.15
06 000 000 410 3427 890	PIONEERDRA	PIONEER DRAMA SERVICE	612812	09/14/2021	3	18315	147.50
06 000 000 410 3427 890 Chart of Account Number Total:							147.50
06 000 000 410 3431 890	BEULAHSCHO	BEULAH SCHOOL	18349	09/23/2021	3	18349	10.00
06 000 000 410 3431 890	CARRINGSCH	CARRINGTON SCHOOL DISTRICT 49	2	09/03/2021	3	18288	10.00
06 000 000 410 3431 890	DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	16-1	09/23/2021	3	18348	10.00
06 000 000 410 3431 890	HARVEYSCHO	HARVEY SCHOOL	16-3	09/23/2021	3	18350	10.00
06 000 000 410 3431 890	LARIMORE	LARIMORE HIGH SCHOOL	16-5	09/23/2021	3	18352	10.00
06 000 000 410 3431 890	RUGBYHIGHS	RUGBY HIGH SCHOOL	16-4	09/23/2021	3	18351	10.00
06 000 000 410 3431 890	STANLEYCOM	STANLEY COMMUNITY PUBLIC SD #2	2-1	09/03/2021	3	18289	10.00
06 000 000 410 3431 890	VELVASCHOO	VELVA PUBLIC SCHOOL	2-2	09/03/2021	3	18290	10.00
06 000 000 410 3431 890 Chart of Account Number Total:							80.00
06 000 000 410 3434 890	ALLAMERICA	ALL AMERICAN TROPHIES	121954	09/08/2021	3	18297	322.00
06 000 000 410 3434 890	SCHEELS	SCHEELS	0000142589-IN	09/14/2021	3	18314	144.00
06 000 000 410 3434 890 Chart of Account Number Total:							466.00
06 000 000 410 3445 890	ERBERJOLIE	ERBER, JOLIE	7/8 VB	09/20/2021	3	18330	225.00
06 000 000 410 3445 890 Chart of Account Number Total:							225.00
06 Fund Number Total:							10,401.54



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06	STUDENT ACTIVITY					
3401	ANNUAL					
06 000 000 410 3401 890	ANNUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3401	ANNUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3402	ATHLETIC					
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	\$0.00	\$5,027.50	\$6,215.95	0.00	(\$6,215.95)
06 000 000 410 3402 325	BOOK/SCORE/TIME KEEPER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3402 610	SUPPLIES	\$0.00	\$125.26	\$218.76	0.00	(\$218.76)
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	\$550.00	\$550.00	0.00	(\$550.00)
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	\$317.58	\$317.58	0.00	(\$317.58)
000	DISTRICT WIDE	\$0.00	\$6,020.34	\$7,302.29	0.00	(\$7,302.29)
3402	ATHLETIC	\$0.00	\$6,020.34	\$7,302.29	0.00	(\$7,302.29)
3403	UNIFORM FEES					
06 000 000 410 3403 890	MISC. FUND RAISERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3403	UNIFORM FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3404	BAND INSTRUMENT					
06 000 000 410 3404 890	BAND INSTRUMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3404	BAND INSTRUMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3405	BAND UNIFORM					
06 000 000 410 3405 890	BAND UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3405	BAND UNIFORM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3406	BOOK FUND					
06 000 000 410 3406 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 675	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 890	BOOK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3406 895	ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3406	BOOK FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3407	JR HI STUDENT COUNCIL					
06 000 000 410 3407 890	JR HI STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3407	JR HI STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3408	CLASS OF 2021					
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE	\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
000	DISTRICT WIDE	\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
3408	CLASS OF 2021	\$0.00	\$0.00	\$16.42	0.00	(\$16.42)
3409	CLASS OF 2022					
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	\$0.00	\$154.59	\$154.59	0.00	(\$154.59)
000	DISTRICT WIDE	\$0.00	\$154.59	\$154.59	0.00	(\$154.59)
3409	CLASS OF 2022	\$0.00	\$154.59	\$154.59	0.00	(\$154.59)
3410	CLASS OF 2023 EXPENSE					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE	\$0.00	\$162.12	\$162.12	0.00	(\$162.12)
000	DISTRICT WIDE	\$0.00	\$162.12	\$162.12	0.00	(\$162.12)
3410	CLASS OF 2023 EXPENSE	\$0.00	\$162.12	\$162.12	0.00	(\$162.12)
3411	CLASS 2006					
06 000 000 410 3411 890	CLASS OF 2024 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3411	CLASS 2006	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3412	CLASS OF 2007					
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	\$0.00	\$102.01	\$102.01	0.00	(\$102.01)
000	DISTRICT WIDE	\$0.00	\$102.01	\$102.01	0.00	(\$102.01)
3412	CLASS OF 2007	\$0.00	\$102.01	\$102.01	0.00	(\$102.01)
3413	CLASS OF 2008					
06 000 000 410 3413 890	CLASS OF 2020 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3413	CLASS OF 2008	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3414	G.L.A./POP & JUICE MACHINES					
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	\$0.00	\$1,464.00	\$4,062.60	0.00	(\$4,062.60)
000	DISTRICT WIDE	\$0.00	\$1,464.00	\$4,062.60	0.00	(\$4,062.60)
3414	G.L.A./POP & JUICE MACHINES	\$0.00	\$1,464.00	\$4,062.60	0.00	(\$4,062.60)
3415	MUSIC					
06 000 000 410 3415 890	MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3415	MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416	BOYS BB CHEERLEADERS					
06 000 000 410 3416 890	BOYS BB CHEERLEADERS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3416	BOYS BB CHEERLEADERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3417	CONCESSIONS					
06 000 000 410 3417 890	CONCESSIONS EXPENSE	\$0.00	\$0.00	\$1,272.02	0.00	(\$1,272.02)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,272.02	0.00	(\$1,272.02)
3417	CONCESSIONS	\$0.00	\$0.00	\$1,272.02	0.00	(\$1,272.02)
3418	SCHOOL PAPER					
06 000 000 410 3418 890	REGION 8 MUSIC EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3418	SCHOOL PAPER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419	CLOSE UP					
06 000 000 410 3419 890	HISTORICAL EAST COAST TRIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3419	CLOSE UP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3420	STUDENT COUNCIL					
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE	\$0.00	\$693.83	\$693.83	0.00	(\$693.83)
000	DISTRICT WIDE	\$0.00	\$693.83	\$693.83	0.00	(\$693.83)
3420	STUDENT COUNCIL	\$0.00	\$693.83	\$693.83	0.00	(\$693.83)
3421	GLA MEMBERS					
06 000 000 410 3421 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 655	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 000 000 410 3421 890	GLA/SPORT BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3421	GLA MEMBERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
3422	MUSIC BOOSTER					
06 000 000 410 3422 890	MUSIC BOOSTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3422	MUSIC BOOSTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET					
06 000 000 410 3423 890	LUNCH TICKET EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3423	LUNCH TICKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY					
06 000 000 410 3424 890	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3424	ELEMENTARY ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3425	CANDY MACHINE					
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	\$0.00	\$886.15	\$886.15	0.00	(\$886.15)
000	DISTRICT WIDE	\$0.00	\$886.15	\$886.15	0.00	(\$886.15)
3425	CANDY MACHINE	\$0.00	\$886.15	\$886.15	0.00	(\$886.15)
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	\$147.50	\$147.50	0.00	(\$147.50)
000	DISTRICT WIDE	\$0.00	\$147.50	\$147.50	0.00	(\$147.50)
3427	DRAMA/PLAY	\$0.00	\$147.50	\$147.50	0.00	(\$147.50)
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	\$80.00	\$80.00	0.00	(\$80.00)
000	DISTRICT WIDE	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
3431	TRACK EXPENSE	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
3432	FOOTBALL EXPENSE					
06 000 000 410 3432 890	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3432	FOOTBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE					
06 000 000 410 3433 890	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3433	BASKETBALL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3434	VOLLEYBALL EXPENSE					
06 000 000 410 3434 890	VOLLEYBALL EXPENSE	\$0.00	\$466.00	\$4,325.46	0.00	(\$4,325.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$466.00	\$4,325.46	0.00	(\$4,325.46)
3434	VOLLEYBALL EXPENSE	\$0.00	\$466.00	\$4,325.46	0.00	(\$4,325.46)
3435	SPEECH TEAM EXPENSE					
06 000 000 410 3435 890	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3435	SPEECH TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM					
06 000 000 410 3436 890	BASEBALL TEAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3436	BASEBALL TEAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE					
06 000 000 410 3437 890	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3437	MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE					
06 000 000 410 3438 890	ADMINISTRATORS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3438	ADMINISTRATORS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04					
06 000 000 410 3439 890	SCHOOL HEALTH COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3439	CLASS 3 GRADE 2003-04	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3440	GIRLS BASKETBALL TEAM					
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE	\$0.00	\$0.00	\$3,139.00	0.00	(\$3,139.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$3,139.00	0.00	(\$3,139.00)
3440	GIRLS BASKETBALL TEAM	\$0.00	\$0.00	\$3,139.00	0.00	(\$3,139.00)
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	\$225.00	\$225.00	0.00	(\$225.00)
000	DISTRICT WIDE	\$0.00	\$225.00	\$225.00	0.00	(\$225.00)
3445	GERMAN 8 CLUB	\$0.00	\$225.00	\$225.00	0.00	(\$225.00)
3446	GERMAN 1 CLUB					
06 000 000 410 3446 890	7&8 BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3446	GERMAN 1 CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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

**Expenditure Report by Function**  
 09/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3460	GLENBURN CLAY TARGET LEAGUE EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE					
06 000 000 410 3461 890	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3461	SOURCES OF STRENGTH EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06	STUDENT ACTIVITY	\$0.00	\$10,401.54	\$22,829.74	0.00	(\$22,829.74)

**Expenditure Report by Function**  
09/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
	Grand Total:	\$0.00	\$10,401.54	\$22,829.74	0.00	(\$22,829.74)

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	19.74	51.85	0.00	(51.85)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	19.74	51.85	0.00	(51.85)
06 000 3401	ANNUAL	0.00	0.00	230.00	0.00	(230.00)
06 000 3402	ATHLETIC	0.00	6,850.30	27,080.30	0.00	(27,080.30)
06 000 3412	CLASS OF 2025	0.00	151.00	151.00	0.00	(151.00)
06 000 3413	CLASS OF 2020	0.00	182.00	182.00	0.00	(182.00)
06 000 3417	CONCESSIONS	0.00	2,263.50	2,307.55	0.00	(2,307.55)
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	3,124.27	4,334.27	0.00	(4,334.27)
06 000 3420	STUDENT COUNCIL	0.00	3,195.00	3,195.00	0.00	(3,195.00)
06 000 3424	ELEMENTARY ACTIVITY	0.00	350.00	350.00	0.00	(350.00)
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	1,519.48	1,519.48	0.00	(1,519.48)
06 000 3427	DRAMA/PLAYS	0.00	160.00	160.00	0.00	(160.00)
06 000 3431	TRACK	0.00	160.00	175.00	0.00	(175.00)
06 000 3432	FOOTBALL	0.00	145.00	340.00	0.00	(340.00)
06 000 3433	BASKETBALL	0.00	160.00	160.00	0.00	(160.00)
06 000 3434	VOLLEYBALL	0.00	426.00	859.40	0.00	(859.40)
06 000 3440	GIRLS BASKETBALL TEAM	0.00	335.00	1,811.50	0.00	(1,811.50)
06 000 3445	7&8 VB	0.00	292.00	457.00	0.00	(457.00)
06 000 3446	7&8 BOYS BASKETBALL	0.00	15.00	30.00	0.00	(30.00)
06 000 3457	SOFTBALL	0.00	185.70	302.90	0.00	(302.90)
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	192.80	192.80	0.00	(192.80)
	Subtotal: 3000	0.00	19,707.05	43,838.20	0.00	(43,838.20)
	Fund Total:	0.00	19,726.79	43,890.05	0.00	(43,890.05)



Revenue Summary Report  
Processing Month: 09/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	19,726.79	43,890.05	0.00	(43,890.05)

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	0.00	0.00	10,971.57
06 700 402	ATHLETIC FUND EQUITY	0.00	0.00	0.00	
06 000 3402	ATHLETIC	0.00	6,850.30	0.00	0.00
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES	5,027.50	0.00	0.00	0.00
06 000 000 410 3402 610	SUPPLIES	125.26	0.00	0.00	0.00
06 000 000 410 3402 810	DUES & FEES	550.00	0.00	0.00	0.00
06 000 000 410 3402 890	ATHLETIC EXPENSE	317.58	0.00	0.00	0.00
06 700 402	ATHLETIC FUND EQUITY	*Current Activity *Ending Balance: 6,020.34	6,850.30	0.00	11,801.53
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
06 700 406	BOOK FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	422.34
06 700 406	BOOK FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	959.49
06 700 409	CLASS OF 2022 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,116.84
06 700 409	CLASS OF 2022 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	959.49
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE	154.59	0.00	0.00	(154.59)
06 700 409	CLASS OF 2022 FUND EQUITY	*Current Activity *Ending Balance: 154.59	0.00	0.00	962.25
06 700 410	CLASS OF 2023 FUND EQUITY	*Previous Balance	0.00	0.00	2,456.00
06 700 410	CLASS OF 2023 FUND EQUITY	0.00	0.00	0.00	
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE	162.12	0.00	0.00	(162.12)
06 700 410	CLASS OF 2023 FUND EQUITY	*Current Activity *Ending Balance: 162.12	0.00	0.00	2,293.88
06 700 411	CLASS OF 2024 FUND EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	954.40
06 700 412	CLASS OF 2025 FUND EQUITY	*Previous Balance	0.00	0.00	954.40
06 700 412	CLASS OF 2025 FUND EQUITY	0.00	0.00	0.00	490.00
06 000 3412	CLASS OF 2025	0.00	151.00	0.00	0.00
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE	102.01	0.00	0.00	0.00

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 412	CLASS OF 2025 FUND EQUITY	*Current Activity *Ending Balance: 102.01	151.00	0.00	48.99
06 700 413	CLASS OF 2020 FUND EQUITY	*Previous Balance	0.00	0.00	1,828.79
06 000 3413	CLASS OF 2020	0.00	182.00	0.00	
06 700 413	CLASS OF 2020 FUND EQUITY	*Current Activity *Ending Balance: 0.00	182.00	0.00	182.00
06 700 414	G.L.A./ POP & JUICE FUND EQUITY	*Previous Balance	182.00	0.00	2,010.79
06 700 414	G.L.A./ POP & JUICE FUND EQUITY	0.00	0.00	0.00	7,777.04
06 000 000 410 3414 890	GLA/POP & JUICE EXPENSE	1,464.00	0.00	0.00	
06 700 414	GLA/ POP & JUICE FUND EQUITY	*Current Activity *Ending Balance: 1,464.00	0.00	0.00	(1,464.00)
06 700 415	MUSIC FUND EQUITY	*Previous Balance	0.00	0.00	6,313.04
06 700 416	BOYS BB CHEERLEADERS EQUITY	*Ending Balance: 0.00	0.00	0.00	(139.72)
06 700 417	CONCESSIONS FUND EQUITY	*Previous Balance	0.00	0.00	(139.72)
06 000 3417	CONCESSIONS	0.00	2,263.50	0.00	1,416.33
06 700 417	CONCESSIONS FUND EQUITY	*Current Activity *Ending Balance: 0.00	2,263.50	0.00	1,416.33
06 700 419	HISTORICAL EAST COAST EQUITY	*Previous Balance	0.00	0.00	1,804.56
06 000 3419	HISTORICAL EAST COAST TRIP	0.00	3,124.27	0.00	
06 700 419	HISTORICAL EAST COAST EQUITY	*Current Activity *Ending Balance: 0.00	3,124.27	0.00	3,124.27
06 700 420	STUDENT COUNCIL FUND EQUITY	*Previous Balance	0.00	0.00	11,370.08
06 000 3420	STUDENT COUNCIL EXPENSE	0.00	3,195.00	0.00	
06 700 420	STUDENT COUNCIL FUND EQUITY	*Current Activity *Ending Balance: 693.83	3,195.00	0.00	2,501.17
06 700 421	GLASPORT BOOSTERS FUND EQUITY	*Previous Balance	0.00	0.00	4,438.68
06 700 422	ELEMENTARY ACTIVITY EQUITY	*Ending Balance: 0.00	0.00	0.00	489.86
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Previous Balance	0.00	0.00	489.86
06 000 3424	ELEMENTARY ACTIVITY	0.00	350.00	0.00	
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Current Activity *Ending Balance: 0.00	350.00	0.00	3,746.25

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 700 424	ELEMENTARY ACTIVITY EQUITY	*Current Activity *Ending Balance: 0.00	350.00	0.00	350.00 4,096.25
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Previous Balance 0.00	0.00	0.00	1,019.62
06 000 3425	KITCHEN CONCESSION VARSITY SPORT	0.00	1,519.48	0.00	
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS	886.15	0.00	0.00	
06 700 425	KITCHEN CONCESSION VARSITY SPORTS	*Current Activity *Ending Balance: 886.15	1,519.48	0.00	633.33 1,652.95
06 700 426	HIGH SCHOOL ACTIVITY FUND	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,102.46 1,102.46
06 700 427	DRAMAPLAY EQUITY	*Previous Balance 0.00	0.00	0.00	1,945.23
06 700 427	DRAMAPLAY EQUITY	0.00	0.00	0.00	
06 000 3427	DRAMAPLAYS	0.00	160.00	0.00	
06 000 000 410 3427 890	DRAMAPLAYS	147.50	0.00	0.00	
06 700 427	DRAMAPLAY EQUITY	*Current Activity *Ending Balance: 147.50	160.00	0.00	12.50 1,957.73
06 700 428	AFTER PROM PARTY EQUITY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	293.00 293.00
06 700 429	JR HIGH CHEERLEADERS FUND EQUI	*Previous Balance *Ending Balance: 0.00	0.00	0.00	578.35 578.35
06 700 430	LIBRARY	*Previous Balance *Ending Balance: 0.00	0.00	0.00	657.68 657.68
06 700 431	TRACK FUND EQUITY	*Previous Balance 0.00	0.00	0.00	2,856.98
06 700 431	TRACK FUND EQUITY	0.00	0.00	0.00	
06 000 3431	TRACK	0.00	160.00	0.00	
06 000 000 410 3431 890	TRACK EXPENSE	80.00	0.00	0.00	
06 700 431	TRACK FUND EQUITY	*Current Activity *Ending Balance: 80.00	160.00	0.00	80.00 2,936.98
06 700 432	FOOTBALL EQUITY FUND	*Previous Balance 0.00	0.00	0.00	(51,418.03)
06 700 432	FOOTBALL EQUITY FUND	0.00	0.00	0.00	
06 000 3432	FOOTBALL	0.00	145.00	0.00	
06 700 432	FOOTBALL EQUITY FUND	*Current Activity *Ending Balance: 0.00	145.00	0.00	145.00 (51,273.03)
06 700 433	BASKETBALL EQUITY FUND	*Previous Balance 0.00	0.00	0.00	4,601.67
06 700 433	BASKETBALL EQUITY FUND	0.00	0.00	0.00	
06 000 3433	BASKETBALL	0.00	160.00	0.00	
06 700 433	BASKETBALL EQUITY FUND	*Current Activity			160.00

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
06 700 434	VOLLEYBALL FUND EQUITY	*Ending Balance:	0.00	160.00	0.00	4,761.67
06 700 434	VOLLEYBALL FUND EQUITY	*Previous Balance	0.00	0.00	0.00	3,496.25
06 000 3434	VOLLEYBALL		0.00	426.00	0.00	0.00
06 000 000 410 3434 890	VOLLEYBALL EXPENSE		466.00	0.00	0.00	0.00
06 700 434	VOLLEYBALL FUND EQUITY	*Current Activity				(40.00)
		*Ending Balance:	466.00	426.00	0.00	3,456.25
06 700 435	SPEECH TEAM FUND EQUITY	*Previous Balance				576.55
		*Ending Balance:	0.00	0.00	0.00	576.55
06 700 436	BASEBALL TEAM EQUITY FUND	*Previous Balance				(2,510.64)
		*Ending Balance:	0.00	0.00	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY	*Previous Balance				741.69
		*Ending Balance:	0.00	0.00	0.00	741.69
06 700 438	ADMINISTRATORS EQUITY	*Previous Balance				1,142.52
		*Ending Balance:	0.00	0.00	0.00	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL	*Previous Balance				625.33
		*Ending Balance:	0.00	0.00	0.00	625.33
06 700 440	GIRLS BASKETBALL EQUITY	*Previous Balance				1,900.53
06 700 440	GIRLS BASKETBALL EQUITY		0.00	0.00	0.00	0.00
06 000 3440	GIRLS BASKETBALL TEAM		0.00	335.00	0.00	0.00
06 700 440	GIRLS BASKETBALL EQUITY	*Current Activity				335.00
		*Ending Balance:	0.00	335.00	0.00	2,235.53
06 700 441	HISTORY BEE WINNERS	*Previous Balance				1,104.08
		*Ending Balance:	0.00	0.00	0.00	1,104.08
06 700 442	GOLF FUND EQUITY	*Previous Balance				598.83
		*Ending Balance:	0.00	0.00	0.00	598.83
06 700 443	ART CLUB EQUITY	*Previous Balance				413.41
		*Ending Balance:	0.00	0.00	0.00	413.41
06 700 445	7&8 VB	*Previous Balance				1,495.93
06 700 445	7&8 VB		0.00	0.00	0.00	0.00
06 000 3445	7&8 VB		0.00	292.00	0.00	0.00
06 000 000 410 3445 890	7&8 VB EXPENSE		225.00	0.00	0.00	0.00
06 700 445	7&8 VB	*Current Activity				67.00
		*Ending Balance:	225.00	292.00	0.00	1,562.93
06 700 446	7&8 BOYS BASKETBALL	*Previous Balance				836.96
06 700 446	7&8 BOYS BASKETBALL		0.00	0.00	0.00	0.00

Fund: 06 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 000 3446	7&8 BOYS BASKETBALL	0.00	15.00	0.00	15.00
06 700 446	7&8 BOYS BASKETBALL				
		*Current Activity			15.00
		*Ending Balance:	15.00	0.00	851.96
06 700 447	FOOTBALL CHEERLEADER EQUITY				981.80
		*Previous Balance	0.00	0.00	981.80
		*Ending Balance:	0.00	0.00	981.80
06 700 448	ARCHERY EQUITY				1,842.02
		*Previous Balance	0.00	0.00	1,842.02
		*Ending Balance:	0.00	0.00	1,842.02
06 700 449	DISTRICT ADS PROFIT/ATHLETIC DIRECTOR				2,174.54
		*Previous Balance	0.00	0.00	2,174.54
		*Ending Balance:	0.00	0.00	2,174.54
06 700 450	CLASS BALANCE ACCOUNT				3,846.50
		*Previous Balance	0.00	0.00	3,846.50
		*Ending Balance:	0.00	0.00	3,846.50
06 700 451	SCIENCE CLUB EQUITY				380.20
		*Previous Balance	0.00	0.00	380.20
		*Ending Balance:	0.00	0.00	380.20
06 700 452	ELEMENTARY MUSIC EQUITY				319.08
		*Previous Balance	0.00	0.00	319.08
		*Ending Balance:	0.00	0.00	319.08
06 700 453	FUND EQUITY-INTEREST				1,947.82
06 700 453	FUND EQUITY-INTEREST	0.00	0.00	0.00	1,947.82
06 000 1511	INTEREST	0.00	19.74	0.00	19.74
06 700 453	FUND EQUITY-INTEREST				19.74
		*Current Activity			19.74
		*Ending Balance:	0.00	19.74	1,967.56
06 700 454	7 & 8 GIRLS BASKETBALL				300.00
		*Previous Balance	0.00	0.00	300.00
		*Ending Balance:	0.00	0.00	300.00
06 700 455	YOUTH SUMMER BASEBALL FUND EQUITY				1,708.98
		*Previous Balance	0.00	0.00	1,708.98
		*Ending Balance:	0.00	0.00	1,708.98
06 700 456	FFA EQUITY				(6,624.14)
		*Previous Balance	0.00	0.00	(6,624.14)
		*Ending Balance:	0.00	0.00	(6,624.14)
06 700 457	SOFTBALL EQUITY				(237.77)
06 700 457	SOFTBALL EQUITY	0.00	0.00	0.00	(237.77)
06 000 3457	SOFTBALL	0.00	185.70	0.00	185.70
06 700 457	SOFTBALL EQUITY				185.70
		*Current Activity			185.70
		*Ending Balance:	0.00	185.70	(52.07)
06 700 458	ROBOTICS EQUITY				181.70
		*Previous Balance	0.00	0.00	181.70
		*Ending Balance:	0.00	0.00	181.70
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY				8,330.06
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY	0.00	0.00	0.00	8,330.06
		*Previous Balance			8,330.06

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 000 3460	GLENBURN CLAY TARGET LEAGUE	0.00	192.80	0.00	192.80
06 700 460	GLENBURN CLAY TARGET LEAGUE EQUITY				
	*Current Activity		192.80	0.00	8,522.86
	*Ending Balance:	0.00			2,355.98
	*Previous Balance				2,355.98
	*Ending Balance:	0.00		0.00	2,355.98
06 700 461	SOURCES OF STRENGTH EQUITY				
	Fund Total: 06	10,401.54	19,726.79	0.00	51,904.24

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>										
<b>06 101 CASH</b>										
09/01/2021	Receipt 27444	CR	27444					43,099.69	12,428.20	30,671.49
09/01/2021	Receipt 27445	CR	27445					1,156.25		
09/01/2021	Receipt 27446	CR	27446					130.00		
09/03/2021	AP Prepaid Check Total	CD						120.30		
09/03/2021	Receipt 27447	CR	27447					269.00	478.95	
09/07/2021	AP Prepaid Check Total	CD							132.00	
09/07/2021	Receipt 27448	CR	27448					119.00		
09/07/2021	Receipt 27449	CR	27449					100.00		
09/07/2021	Receipt 27450	CR	27450					1,522.00		
09/08/2021	AP Prepaid Check Total	CD							2,105.21	
09/09/2021	AP Prepaid Check Total	CD							550.00	
09/09/2021	Receipt 27451	CR	27451					155.00		
09/09/2021	Receipt 27452	CR	27452					410.00		
09/09/2021	Receipt 27453	CR	27453					1,480.00		
09/10/2021	AP Prepaid Check Total	CD							1,380.00	
09/13/2021	AP Prepaid Check Total	CD							356.45	
09/13/2021	Receipt 27454	CR	27454					2,951.50		
09/13/2021	Receipt 27455	CR	27455					880.00		
09/14/2021	AP Prepaid Check Total	CD							717.50	
09/14/2021	Receipt 27456	CR	27456					104.00		
09/16/2021	AP Prepaid Check Total	CD							769.37	
09/17/2021	AP Prepaid Check Total	CD							509.90	
09/17/2021	Receipt 27457	CR	27457					160.00		
09/17/2021	Receipt 27458	CR	27458					1,325.00		
09/20/2021	AP Prepaid Check Total	CD							1,082.74	
09/21/2021	AP Prepaid Check Total	CD							965.68	
09/23/2021	AP Prepaid Check Total	CD							668.39	
09/23/2021	Receipt 27459	CR	27459					1,415.00		
09/23/2021	Receipt 27460	CR	27460					1,891.00		
09/23/2021	Receipt 27461	CR	27461					1,232.00		
09/24/2021	AP Prepaid Check Total	CD							225.00	
09/24/2021	Receipt 27462	CR	27462					160.00		
09/24/2021	Receipt 27463	CR	27463					2,546.00		
09/24/2021	Receipt 27464	CR	27464					350.00		
09/24/2021	Receipt 27465	CR	27465					1,230.00		
09/27/2021	AP Prepaid Check Total	CD							74.45	
09/28/2021	AP Prepaid Check Total	CD							141.00	
09/30/2021	AP Prepaid Check Total	CD							254.90	
09/30/2021	Receipt 27466	CR	27466					19.74		
<b>06 101 CASH</b>										
<b>CASH Total:</b>										
							0.00	19,726.79	10,401.54	9,325.25
							0.00	62,826.48	22,829.74	39,996.74
							0.00	11,907.50	0.00	11,907.50
<b>MONEY MARKET</b>							0.00	11,907.50	0.00	11,907.50
<b>MONEY MARKET Total:</b>							0.00	74,733.98	22,829.74	51,904.24
							0.00	19,746.23	10,401.54	9,325.25
<b>*Current Activity</b>							0.00	62,826.48	22,829.74	39,996.74
<b>*Previous Balance</b>							0.00	11,907.50	0.00	11,907.50
<b>Current Assets Total:</b>							0.00	74,733.98	22,829.74	51,904.24



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

Fund: 06 STUDENT ACTIVITY

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>06 302</b>										
09/01/2021	Monthly Automatic Entry	CR							24,163.26	(24,163.26)
09/03/2021	Monthly Automatic Entry	CR						1,406.55		
09/07/2021	Monthly Automatic Entry	CR						269.00		
09/09/2021	Monthly Automatic Entry	CR						1,741.00		
09/13/2021	Monthly Automatic Entry	CR						2,045.00		
09/14/2021	Monthly Automatic Entry	CR						3,831.50		
09/17/2021	Monthly Automatic Entry	CR						104.00		
09/23/2021	Monthly Automatic Entry	CR						1,486.00		
09/24/2021	Monthly Automatic Entry	CR						4,538.00		
09/30/2021	Monthly Automatic Entry	CR						4,286.00		
								19.74		
<b>Less Rev</b>									19,726.79	(19,726.79)
<b>Less Rev Total:</b>							0.00	0.00	43,890.05	(43,890.05)

Other Assets Total:

0.00 0.00 43,890.05 (43,890.05)

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>06 602</b>										
09/03/2021	Monthly Automatic Entry	CD						12,428.20		(12,428.20)
09/07/2021	Monthly Automatic Entry	CD						478.95		
09/08/2021	Monthly Automatic Entry	CD						132.00		
09/09/2021	Monthly Automatic Entry	CD						2,105.21		
09/10/2021	Monthly Automatic Entry	CD						550.00		
09/13/2021	Monthly Automatic Entry	CD						1,380.00		
09/14/2021	Monthly Automatic Entry	CD						356.45		
09/16/2021	Monthly Automatic Entry	CD						717.50		
09/17/2021	Monthly Automatic Entry	CD						769.37		
09/20/2021	Monthly Automatic Entry	CD						509.90		
09/21/2021	Monthly Automatic Entry	CD						1,082.74		
09/23/2021	Monthly Automatic Entry	CD						955.68		
09/24/2021	Monthly Automatic Entry	CD						668.39		
09/27/2021	Monthly Automatic Entry	CD						225.00		
09/28/2021	Monthly Automatic Entry	CD						74.45		
09/30/2021	Monthly Automatic Entry	CD						141.00		
								254.90		
<b>Less Exp</b>									10,401.54	(10,401.54)
<b>Less Exp Total:</b>							0.00	22,829.74	0.00	(22,829.74)

Other Liabilities Total:

0.00 22,829.74 0.00 (22,829.74)

Fund	ANNUAL FUND EQUITY	ANNUAL FUND EQUITY Total:
06 700 401	ANNUAL FUND EQUITY	ANNUAL FUND EQUITY Total:
	*Previous Balance	
	1,695.51	230.00
	1,695.51	(1,465.51)
	0.00	230.00

Fund	ATHLETIC FUND EQUITY	*Previous Balance
06 700 402	ATHLETIC FUND EQUITY	*Previous Balance
09/01/2021	Yrly Automatic Entry	CR
09/03/2021	Yrly Automatic Entry	CD
09/03/2021	Yrly Automatic Entry	CR
09/07/2021	Yrly Automatic Entry	CD

	9,258.43	20,230.00	10,971.57
	448.95	710.30	
	240.00		
	132.00		

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>										
09/07/2021	Yrly Automatic Entry	CR							1,044.00	
09/08/2021	Yrly Automatic Entry	CD						221.06		
09/09/2021	Yrly Automatic Entry	CD						550.00		
09/09/2021	Yrly Automatic Entry	CR							140.00	
09/10/2021	Yrly Automatic Entry	CD						1,380.00		
09/13/2021	Yrly Automatic Entry	CD						356.45		
09/13/2021	Yrly Automatic Entry	CR							1,768.00	
09/14/2021	Yrly Automatic Entry	CD						48.00		
09/16/2021	Yrly Automatic Entry	CD						614.78		
09/17/2021	Yrly Automatic Entry	CR						509.90		
09/20/2021	Yrly Automatic Entry	CD							633.00	
09/21/2021	Yrly Automatic Entry	CD						385.50		
09/21/2021	Yrly Automatic Entry	CD						327.45		
09/23/2021	Yrly Automatic Entry	CD						350.90		
09/23/2021	Yrly Automatic Entry	CR							1,883.00	
09/24/2021	Yrly Automatic Entry	CD						225.00		
09/24/2021	Yrly Automatic Entry	CR							432.00	
09/27/2021	Yrly Automatic Entry	CD						74.45		
09/28/2021	Yrly Automatic Entry	CD						141.00		
09/30/2021	Yrly Automatic Entry	CD						254.90		
06 700 402	ATHLETIC FUND EQUITY						0.00	6,020.34	6,850.30	829.96
	ATHLETIC FUND EQUITY Total:						0.00	15,278.77	27,080.30	11,801.53
06 700 403	MISC. FUND RAISERS								82.40	82.40
	MISC. FUND RAISERS Total:						0.00	0.00	82.40	82.40
06 700 404	BAND INSTRUMENT FUND EQUITY								422.34	422.34
	BAND INSTRUMENT FUND EQUITY Total:						0.00	0.00	422.34	422.34
06 700 406	BOOK FUND EQUITY								5,394.04	5,394.04
	BOOK FUND EQUITY Total:						0.00	0.00	5,394.04	5,394.04
06 700 407	JR HI STUDENT COUNCIL FUND EQ.								4,525.82	4,525.82
	JR HI STUDENT COUNCIL FUND EQ. Total:						0.00	0.00	4,525.82	4,525.82
06 700 408	CLASS OF 2021 FUND EQUITY								975.91	959.49
	CLASS OF 2021 FUND EQUITY Total:						0.00	16.42	975.91	959.49
06 700 409	CLASS OF 2022 FUND EQUITY								1,116.84	1,116.84
	CLASS OF 2022 FUND EQUITY Total:						0.00	154.59	1,116.84	1,116.84
06 700 410	CLASS OF 2023 FUND EQUITY								2,456.00	2,456.00
	CLASS OF 2023 FUND EQUITY Total:						0.00	162.12	2,456.00	2,456.00

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 06 STUDENT ACTIVITY</b>										
06 700 411	CLASS OF 2024 FUND EQUITY						0.00	0.00	954.40	954.40
	CLASS OF 2024 FUND EQUITY Total:								954.40	954.40
06 700 412	CLASS OF 2025 FUND EQUITY							102.01	490.00	490.00
09/23/2021	Yrly Automatic Entry	CD						102.01	151.00	151.00
09/23/2021	Yrly Automatic Entry	CR						102.01	151.00	48.99
	CLASS OF 2025 FUND EQUITY Total:						0.00	102.01	641.00	538.99
06 700 413	CLASS OF 2020 FUND EQUITY							0.00	1,828.79	1,828.79
09/17/2021	Yrly Automatic Entry	CR						0.00	182.00	182.00
	CLASS OF 2020 FUND EQUITY Total:						0.00	0.00	182.00	182.00
06 700 414	G.L.A./ POP & JUICE FUND EQUITY							2,598.60	10,375.64	7,777.04
09/08/2021	Yrly Automatic Entry	CD						759.00		
09/14/2021	Yrly Automatic Entry	CD						295.00		
09/20/2021	Yrly Automatic Entry	CD						410.00		
	G.L.A./ POP & JUICE FUND EQUITY Total:						0.00	1,464.00	10,375.64	(1,464.00)
06 700 415	MUSIC FUND EQUITY							4,062.60		6,313.04
	MUSIC FUND EQUITY Total:						0.00	139.72	0.00	(139.72)
06 700 416	BOYS BB CHEERLEADERS EQUITY							139.72		(139.72)
	BOYS BB CHEERLEADERS EQUITY Total:						0.00	0.00	1,416.33	1,416.33
06 700 417	CONCESSIONS FUND EQUITY							0.00	1,416.33	1,416.33
09/01/2021	Yrly Automatic Entry	CR						1,272.02	3,076.58	1,804.56
09/07/2021	Yrly Automatic Entry	CR						289.20	289.20	
09/13/2021	Yrly Automatic Entry	CR						347.00	347.00	
09/17/2021	Yrly Automatic Entry	CR						546.30	546.30	
09/23/2021	Yrly Automatic Entry	CR						273.00	273.00	
09/24/2021	Yrly Automatic Entry	CR						569.00	569.00	
	CONCESSIONS FUND EQUITY Total:						0.00	239.00	2,263.50	2,263.50
06 700 419	HISTORICAL EAST COAST EQUITY							1,272.02	5,340.08	4,068.06
09/13/2021	Yrly Automatic Entry	CR							8,245.81	8,245.81
09/24/2021	Yrly Automatic Entry	CR						578.27	578.27	
	HISTORICAL EAST COAST EQUITY Total:						0.00	0.00	3,124.27	3,124.27
06 700 420	STUDENT COUNCIL FUND EQUITY							0.00	11,370.08	11,370.08
09/09/2021	Yrly Automatic Entry	CR							1,937.51	1,937.51
09/21/2021	Yrly Automatic Entry	CD						528.35	1,780.00	
09/23/2021	Yrly Automatic Entry	CD						165.48		
09/23/2021	Yrly Automatic Entry	CR						693.83	1,415.00	
	STUDENT COUNCIL FUND EQUITY Total:								3,195.00	2,501.17

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>										
<b>STUDENT COUNCIL FUND EQUITY Total:</b>							0.00	693.83	5,132.51	4,438.68
06 700 421	GLASPORT BOOSTERS FUND EQUITY							489.86	489.86	
	GLASPORT BOOSTERS FUND EQUITY Total:						0.00	0.00	489.86	489.86
<b>Previous Balance</b>										
06 700 424	ELEMENTARY ACTIVITY EQUITY							3,746.25	3,746.25	
09/24/2021	Yrly Automatic Entry							350.00	350.00	
06 700 424	ELEMENTARY ACTIVITY EQUITY							350.00	350.00	
	ELEMENTARY ACTIVITY EQUITY Total:						0.00	0.00	4,096.25	4,096.25
<b>Current Activity</b>										
06 700 425	KITCHEN CONCESSION VARSITY SPORTS							1,019.62	1,019.62	
09/01/2021	Yrly Automatic Entry							128.55	128.55	
09/08/2021	Yrly Automatic Entry							803.15	803.15	
09/13/2021	Yrly Automatic Entry							738.93	738.93	
09/14/2021	Yrly Automatic Entry							83.00	83.00	
09/17/2021	Yrly Automatic Entry							238.00	238.00	
09/23/2021	Yrly Automatic Entry							175.00	175.00	
09/24/2021	Yrly Automatic Entry							239.00	239.00	
06 700 425	KITCHEN CONCESSION VARSITY SPORTS							886.15	1,519.48	653.33
	KITCHEN CONCESSION VARSITY SPORTS Total:						0.00	886.15	2,539.10	1,652.95
<b>Current Activity</b>										
06 700 426	HIGH SCHOOL ACTIVITY FUND							1,102.46	1,102.46	
09/14/2021	Yrly Automatic Entry							0.00	0.00	
09/24/2021	Yrly Automatic Entry							147.50	147.50	
06 700 427	DRAMA/PLAY EQUITY							147.50	160.00	1,945.23
	DRAMA/PLAY EQUITY							147.50	160.00	12.50
	DRAMA/PLAY EQUITY Total:						0.00	147.50	2,105.23	1,957.73
<b>Current Activity</b>										
06 700 428	AFTER PROM PARTY EQUITY							293.00	293.00	
	AFTER PROM PARTY EQUITY Total:						0.00	0.00	293.00	293.00
<b>Previous Balance</b>										
06 700 429	JR HIGH CHEERLEADERS FUND EQU							578.35	578.35	
	JR HIGH CHEERLEADERS FUND EQU Total:						0.00	0.00	578.35	578.35
<b>Previous Balance</b>										
06 700 430	LIBRARY							657.68	657.68	
	LIBRARY Total:						0.00	0.00	657.68	657.68
<b>Previous Balance</b>										
06 700 431	TRACK FUND EQUITY							2,856.98	2,856.98	
09/03/2021	Yrly Automatic Entry							30.00	30.00	
09/23/2021	Yrly Automatic Entry							50.00	50.00	
09/24/2021	Yrly Automatic Entry							160.00	160.00	
06 700 431	TRACK FUND EQUITY							80.00	160.00	80.00
	TRACK FUND EQUITY Total:						0.00	80.00	3,016.98	2,936.98
<b>Current Activity</b>										
06 700 432	FOOTBALL EQUITY FUND							51,613.03	195.00	(51,418.03)
09/07/2021	Yrly Automatic Entry							45.00	45.00	
09/13/2021	Yrly Automatic Entry							100.00	100.00	

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>										
06 700 432	FOOTBALL EQUITY FUND						0.00	51,613.03	145.00	145.00
	FOOTBALL EQUITY FUND Total:								340.00	(51,273.03)
06 700 433	BASKETBALL EQUITY FUND								4,601.67	4,601.67
09/17/2021	Yrly Automatic Entry	CR							160.00	160.00
06 700 433	BASKETBALL EQUITY FUND								160.00	160.00
	BASKETBALL EQUITY FUND Total:						0.00	0.00	4,761.67	4,761.67
06 700 434	VOLLEYBALL FUND EQUITY								7,355.71	3,496.25
09/03/2021	Yrly Automatic Entry	CR							29.00	29.00
09/07/2021	Yrly Automatic Entry	CR							322.00	44.00
09/08/2021	Yrly Automatic Entry	CD							144.00	125.00
09/09/2021	Yrly Automatic Entry	CR							228.00	228.00
09/14/2021	Yrly Automatic Entry	CD							466.00	426.00
09/23/2021	Yrly Automatic Entry	CR							4,325.46	7,781.71
06 700 434	VOLLEYBALL FUND EQUITY						0.00	466.00	426.00	(40.00)
	VOLLEYBALL FUND EQUITY Total:								7,781.71	3,456.25
06 700 435	SPEECH TEAM FUND EQUITY								576.55	576.55
	SPEECH TEAM FUND EQUITY Total:						0.00	0.00	576.55	576.55
06 700 436	BASEBALL TEAM EQUITY FUND								2,510.64	(2,510.64)
	BASEBALL TEAM EQUITY FUND Total:						0.00	2,510.64	0.00	(2,510.64)
06 700 437	MEMORIAL EQUITY								741.69	741.69
	MEMORIAL EQUITY Total:						0.00	0.00	741.69	741.69
06 700 438	ADMINISTRATORS EQUITY								1,142.52	1,142.52
	ADMINISTRATORS EQUITY Total:						0.00	0.00	1,142.52	1,142.52
06 700 439	SCHOOL HEALTH COUNCIL								625.33	625.33
	SCHOOL HEALTH COUNCIL Total:						0.00	0.00	625.33	625.33
06 700 440	GIRLS BASKETBALL EQUITY								5,039.53	1,900.53
09/07/2021	Yrly Automatic Entry	CR							231.00	231.00
09/14/2021	Yrly Automatic Entry	CR							104.00	104.00
06 700 440	GIRLS BASKETBALL EQUITY								335.00	335.00
	GIRLS BASKETBALL EQUITY Total:						0.00	3,139.00	5,374.53	2,235.53
06 700 441	HISTORY BEE WINNERS								1,104.08	1,104.08
	HISTORY BEE WINNERS Total:						0.00	0.00	1,104.08	1,104.08
06 700 442	GOLF FUND EQUITY								859.58	598.83
	GOLF FUND EQUITY Total:						0.00	260.75	859.58	598.83
06 700 443	ART CLUB EQUITY								413.41	413.41
	ART CLUB EQUITY Total:						0.00	0.00	413.41	413.41
06 700 445	T&B VB								1,495.93	1,495.93

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>										
09/07/2021	Yrly Automatic Entry	CR						225.00	15.00	
09/20/2021	Yrly Automatic Entry	CD							117.00	
09/23/2021	Yrly Automatic Entry	CR							160.00	
09/24/2021	Yrly Automatic Entry	CR						225.00	292.00	
06 700 445	<b>7&amp;8 VB</b>						0.00	225.00	1,787.93	1,562.93
	<b>7&amp;8 VB Total:</b>									67.00
06 700 446	<b>7&amp;8 BOYS BASKETBALL</b>									
09/07/2021	Yrly Automatic Entry	CR							836.96	836.96
06 700 446	<b>7&amp;8 BOYS BASKETBALL</b>								15.00	15.00
	<b>7&amp;8 BOYS BASKETBALL Total:</b>						0.00	0.00	851.96	851.96
06 700 447	<b>FOOTBALL CHEERLEADER EQUITY</b>									
	<b>FOOTBALL CHEERLEADER EQUITY Total:</b>						0.00	0.00	981.80	981.80
06 700 448	<b>ARCHERY EQUITY</b>									
	<b>ARCHERY EQUITY Total:</b>						0.00	0.00	1,842.02	1,842.02
06 700 449	<b>DISTRICT ADS PROFIT/ATHLETIC DIRECTOR</b>									
	<b>DISTRICT ADS PROFIT/ATHLETIC DIRECTOR Total:</b>						0.00	0.00	2,174.54	2,174.54
06 700 450	<b>CLASS BALANCE ACCOUNT</b>									
	<b>CLASS BALANCE ACCOUNT Total:</b>						0.00	0.00	3,846.50	3,846.50
06 700 451	<b>SCIENCE CLUB EQUITY</b>									
	<b>SCIENCE CLUB EQUITY Total:</b>						0.00	0.00	380.20	380.20
06 700 452	<b>ELEMENTARY MUSIC EQUITY</b>									
	<b>ELEMENTARY MUSIC EQUITY Total:</b>						0.00	0.00	319.08	319.08
06 700 453	<b>FUND EQUITY-INTEREST</b>									
09/30/2021	Yrly Automatic Entry	CR							1,947.82	1,947.82
06 700 453	<b>FUND EQUITY-INTEREST</b>								19.74	19.74
	<b>FUND EQUITY-INTEREST Total:</b>						0.00	0.00	1,967.56	1,967.56
06 700 454	<b>7 &amp; 8 GIRLS BASKETBALL</b>									
	<b>7 &amp; 8 GIRLS BASKETBALL Total:</b>						0.00	0.00	300.00	300.00
06 700 455	<b>YOUTH SUMMER BASEBALL FUND EQUITY</b>									
	<b>YOUTH SUMMER BASEBALL FUND EQUITY Total:</b>						0.00	0.00	1,708.98	1,708.98
06 700 456	<b>FFA EQUITY</b>									
	<b>FFA EQUITY Total:</b>						0.00	6,624.14	0.00	(6,624.14)
06 700 457	<b>SOFTBALL EQUITY</b>									
09/01/2021	Yrly Automatic Entry	CR							354.97	117.20
09/13/2021	Yrly Automatic Entry	CR							100.00	85.70
06 700 457	<b>SOFTBALL EQUITY</b>								185.70	185.70
	<b>SOFTBALL EQUITY Total:</b>						0.00	354.97	302.90	(52.07)

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>										
06 700 458	ROBOTICS EQUITY						0.00	0.00	181.70	181.70
	ROBOTICS EQUITY Total:								181.70	181.70
06 700 480	GLENBURN CLAY TARGET LEAGUE EQUITY								8,330.06	8,330.06
09/01/2021	Yrly Automatic Entry	CR							192.80	192.80
06 700 480	GLENBURN CLAY TARGET LEAGUE EQUITY								192.80	192.80
	GLENBURN CLAY TARGET LEAGUE EQUITY Total:						0.00	0.00	8,522.86	8,522.86
06 700 461	SOURCES OF STRENGTH EQUITY								2,355.98	2,355.98
	SOURCES OF STRENGTH EQUITY Total:						0.00	0.00	2,355.98	2,355.98
Fund Balance Total:							0.00	93,744.23	145,648.47	51,904.24
06 000 1511	INTEREST	CR	27466						32.11	32.11
09/30/2021	GF INTEREST								14.84	14.84
09/30/2021	MMA INTEREST	CR	27466						4.90	4.90
06 000 1511	INTEREST								19.74	19.74
	INTEREST Total:						0.00	0.00	51.85	51.85
06 000 3401	ANNUAL								230.00	230.00
	ANNUAL Total:						0.00	0.00	230.00	230.00
06 000 3402	ATHLETIC								20,230.00	20,230.00
09/01/2021	GATE PROFIT	CR	27444						460.00	460.00
09/01/2021	J MILLER ACTIVITY PASS	CR	27445						80.00	80.00
09/01/2021	N STEVENS ACTIVITY PASS	CR	27445						50.00	50.00
09/01/2021	ROLLS OF CHANGE ACTIVITY FUND	CR	27446						120.30	120.30
09/03/2021	J HENSEN ACTIVITY PASSES	CR	27447						160.00	160.00
09/03/2021	K STEVENS ACTIVITY PASSES	CR	27447						80.00	80.00
09/07/2021	C PEASE ACTIVITY PASSES	CR	27449						100.00	100.00
09/07/2021	GATE PROFIT	CR	27450						944.00	944.00
09/09/2021	A MILLER ACTIVITY PASS	CR	27451						30.00	30.00
09/09/2021	KENMARE VB TOURNY REGISTRATION	CR	27452						110.00	110.00
09/13/2021	GATE PROFIT	CR	27454						888.00	888.00
09/13/2021	RYAN	CR	27455						110.00	110.00
09/13/2021	MOHALL	CR	27455						110.00	110.00
09/13/2021	EIGHT MILE	CR	27455						110.00	110.00
09/13/2021	NEWBURG	CR	27455						110.00	110.00
09/13/2021	DRAKE	CR	27455						110.00	110.00
09/13/2021	TGU	CR	27455						110.00	110.00
09/13/2021	NEDROSE	CR	27455						110.00	110.00
09/13/2021	DUNSETH	CR	27455						110.00	110.00
09/17/2021	J DUFNER ACTIVITY PASS	CR	27457						50.00	50.00
09/17/2021	BURKE CENTRAL TOURNY FEE	CR	27457						140.00	140.00
09/17/2021	GATE PROFIT	CR	27458						473.00	473.00
09/23/2021	GATE PROFIT	CR	27460						1,321.00	1,321.00
09/23/2021	GATE PROFIT	CR	27461						562.00	562.00

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>										
09/24/2021	GATE PROFIT	CR	27465				0.00	0.00	6,850.30	6,850.30
06 000 3402	ATHLETIC								27,080.30	27,080.30
	ATHLETIC Total:									
06 000 3412	CLASS OF 2025								151.00	0.00
09/23/2021	FRESHMAN PROFIT CANDY	CR	27461						151.00	151.00
06 000 3412	CLASS OF 2025								151.00	151.00
	CLASS OF 2025 Total:								151.00	151.00
06 000 3413	CLASS OF 2020								182.00	0.00
09/17/2021	7TH GRADE PROFIT CANDY	CR	27458						182.00	182.00
06 000 3413	CLASS OF 2020								182.00	182.00
	CLASS OF 2020 Total:								182.00	182.00
06 000 3417	CONCESSIONS								44.05	44.05
09/01/2021	CANDY PROFIT	CR	27444						289.20	289.20
09/07/2021	CANDY PROFIT	CR	27450						347.00	347.00
09/13/2021	CANDY PROFIT	CR	27454						546.30	546.30
09/17/2021	CANDY PROFIT	CR	27458						273.00	273.00
09/23/2021	CANDY PROFIT	CR	27460						342.00	342.00
09/23/2021	CANDY PROFIT	CR	27461						227.00	227.00
09/24/2021	CANDY PROFIT	CR	27465						239.00	239.00
06 000 3417	CONCESSIONS								2,263.50	2,263.50
	CONCESSIONS Total:								2,307.55	2,307.55
06 000 3419	HISTORICAL EAST COAST TRIP								1,210.00	1,210.00
09/13/2021	EAST COAST PROFIT KITCHEN	CR	27454						214.07	214.07
09/13/2021	EAST COAST CANDY PROFIT	CR	27454						364.20	364.20
09/24/2021	EAST COAST TRIP	CR	27483						2,546.00	2,546.00
06 000 3419	HISTORICAL EAST COAST TRIP								3,124.27	3,124.27
	HISTORICAL EAST COAST TRIP Total:								4,334.27	4,334.27
06 000 3420	STUDENT COUNCIL								300.00	0.00
09/09/2021	KRAFT FAMILY DONATION	CR	27452						1,480.00	1,480.00
09/09/2021	HOME COMING SHIRTS	CR	27453						1,415.00	1,415.00
09/23/2021	HOME COMING FUNDRAISER	CR	27459						3,195.00	3,195.00
06 000 3420	STUDENT COUNCIL								3,195.00	3,195.00
	STUDENT COUNCIL Total:								3,195.00	3,195.00
06 000 3424	ELEMENTARY ACTIVITY								350.00	0.00
09/24/2021	PUMPKIN PATCH MONEY	CR	27464						350.00	350.00
06 000 3424	ELEMENTARY ACTIVITY								350.00	350.00
	ELEMENTARY ACTIVITY Total:								350.00	350.00
06 000 3425	KITCHEN CONCESSION VARSITY SPORT								128.55	0.00
09/01/2021	KITCHEN PROFIT	CR	27444						171.53	171.53
09/13/2021	EXPENSE FROM KITCHEN (EAST COAST)	CR	27454						567.40	567.40
09/13/2021	KITCHEN PROFIT	CR	27454							



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

Fund: 06 STUDENT ACTIVITY

09/17/2021	KITCHEN PROFIT	CR	27458				238.00		
09/23/2021	KITCHEN PROFIT	CR	27461				175.00		
09/24/2021	KITCHEN PROFIT	CR	27465				239.00		
	KITCHEN CONCESSION VARSITY SPORT						1,519.48		1,519.48
	KITCHEN CONCESSION VARSITY SPORT Total:						1,519.48		1,519.48

06 000 3427	DRAMA PROFIT CANDY	CR	27465				160.00		160.00
09/24/2021	DRAMA/PLAYS						160.00		160.00
06 000 3427	DRAMA/PLAYS Total:						160.00		160.00

06 000 3431	TRACK PROFIT KITCHEN	CR	27465				15.00		15.00
09/24/2021	TRACK						160.00		160.00
06 000 3431	TRACK Total:						160.00		160.00

06 000 3432	BARRON FB FEE	CR	27448				195.00		195.00
09/07/2021	MCIVER FB FEE	CR	27448				15.00		15.00
09/13/2021	PROFIT FROM TAKING TICKETS	CR	27454				30.00		30.00
06 000 3432	FOOTBALL						100.00		100.00
	FOOTBALL Total:						145.00		145.00

06 000 3433	BBB KITCHEN PROFIT	CR	27458				340.00		340.00
09/17/2021	BASKETBALL						160.00		160.00
06 000 3433	BASKETBALL Total:						160.00		160.00

06 000 3434	S FARDEN WARMUP VB FEE	CR	27447				433.40		433.40
09/03/2021	L MCIVER VB FEE/ WARMUP	CR	27448				29.00		29.00
09/07/2021	E ROSE VB FEE	CR	27448				15.00		15.00
09/09/2021	G BOSCHERT VB SHORTS	CR	27451				36.00		36.00
09/09/2021	V STEVENS WARMUP/SHORTS	CR	27451				74.00		74.00
09/09/2021	A MILLER VB FEE	CR	27451				15.00		15.00
09/23/2021	VB CANDY PROFIT	CR	27460				228.00		228.00
06 000 3434	VOLLEYBALL						426.00		426.00
	VOLLEYBALL Total:						859.40		859.40

06 000 3440	CANDY PROFIT GBB	CR	27450				1,476.50		1,476.50
09/07/2021	GBB SHIRT FUNDRAISER	CR	27456				231.00		231.00
09/14/2021	GIRLS BASKETBALL TEAM						104.00		104.00
06 000 3440	GIRLS BASKETBALL TEAM Total:						335.00		335.00

06 000 3445	E ROSE VB FEE	CR	27448				165.00		165.00
09/07/2021	JH VB PROFIT KITCHEN	CR	27461				15.00		15.00
09/23/2021	ELYCIA WARMUP	CR	27462				117.00		117.00
06 000 3445	T&8 VB						20.00		20.00
	*Previous Balance						1,811.50		1,811.50
	*Current Activity						0.00		0.00
	Budget Balance						(1,811.50)		0.00

	*Previous Balance						859.40		859.40
	*Current Activity						0.00		0.00
	Budget Balance						(859.40)		0.00

	*Previous Balance						165.00		165.00
	*Current Activity						15.00		15.00
	Budget Balance						(1,811.50)		0.00

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>										
09/24/2021	KALLIE H	CR	27462				20.00			20.00
09/24/2021	KAYSEN WARMUP	CR	27462				20.00			20.00
09/24/2021	MYLEIGH WARMUP	CR	27462				20.00			20.00
09/24/2021	PAIGE PISTER WARMUP	CR	27462				20.00			20.00
09/24/2021	EMMA ROSE WARMUP	CR	27462				20.00			20.00
09/24/2021	CALLIE MARTIN WARMUP	CR	27462				20.00			20.00
09/24/2021	LYDIA WILLSON WARMUP	CR	27462				20.00			20.00
06 000 3445	7&8 VB						292.00			292.00
	7&8 VB Total:						0.00	0.00	457.00	457.00
06 000 3446	7&8 BOYS BASKETBALL									
09/07/2021	BARRON BBB FEE	CR	27448				15.00			15.00
06 000 3446	7&8 BOYS BASKETBALL						15.00			15.00
	7&8 BOYS BASKETBALL Total:						0.00	0.00	30.00	30.00
06 000 3457	SOFTBALL									
09/01/2021	SOFTBALL KITCHEN PROFIT	CR	27444				117.20			117.20
09/13/2021	SOFTBALL PROFIT FROM DOING CLOCK	CR	27454				85.70			85.70
06 000 3457	SOFTBALL						30.00			30.00
	SOFTBALL Total:						0.00	0.00	185.70	185.70
06 000 3460	GLENBURN CLAY TARGET LEAGUE									
09/01/2021	TRAP CANDY PROFIT	CR	27444				192.80			192.80
06 000 3460	GLENBURN CLAY TARGET LEAGUE						192.80			192.80
	GLENBURN CLAY TARGET LEAGUE Total:						0.00	0.00	192.80	192.80
	Revenue Total:						0.00	0.00	43,890.05	43,890.05
	Budget Balance						(43,890.05)			1,188.45
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES									
09/03/2021	FOOTBALL VS NEDROSE REF/MILEAGE	CD	318283				1,188.45	110.95		
09/03/2021	V- FOOTBALL VS NEDORSE REF	CD	318284				84.50			84.50
09/03/2021	V-FOOTBALL VS NEDROSE REF	CD	318285				84.50			84.50
09/03/2021	V-FOOTBALL VS NEDROSE REF	CD	318286				84.50			84.50
09/03/2021	V-FOOTBALL VS NEDORSE REF	CD	318287				66.00			66.00
09/07/2021	PWBBB VS WESTHOPE OFFICIAL	CD	318291				66.00			66.00
09/10/2021	PWBBB VS WESTHOPE OFFICIAL	CD	318292				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT 9/10/21	CD	318301				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT REF	CD	318302				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT REF	CD	318303				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT REF	CD	318304				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT REF	CD	318305				230.00			230.00
09/10/2021	GLENBURN VB TOURNAMENT REF	CD	318306				230.00			230.00
09/13/2021	JH VB VS DLB REF/MILEAGE	CD	318307				74.45			74.45

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>										
09/13/2021	PWB88 VS SP REF	CD	3 18308	7-1		PEDERSONJO PEDERSON JORDAN		66.00		
09/13/2021	PWB88 VS SP REF	CD	3 18309	7-2		SOLBERGRRY SOLBERG BRYAN		66.00		
09/13/2021	VB TOURNAME MGR	CD	3 18310	8-1		FLUHRELVN FLUHRE LAYNE		150.00		
09/14/2021	JH VB VS DLB REF	CD	3 18311	6-2		KOETTERSAM KOETTER SAMANTHA		48.00		
09/16/2021	JH FB VS VELVA REF	CD	3 18316	8-1		LACROIXMAR LACROIX MARK		98.55		
09/16/2021	JH FB VS VELVA REF	CD	3 18317	8-2		WIBLEGARRE WIBLE GARRETT		33.00		
09/16/2021	JH FB VS VELVA	CD	3 18318	8-3		FLUHRELVN FLUHRE LAYNE		33.00		
09/16/2021	VB VS SOUTH PRAIRIE REF/MILEAGE	CD	3 18319	9-1		FLUHRELVN FLUHRE LAYNE		127.45		
09/16/2021	VB VS SOUTH PRAIRIE REF	CD	3 18320	9-2		FELLERJADE FELLER JADE		101.00		
09/17/2021	FB VS RYAN REF/MILEAGE	CD	3 18323	10-1		WEBERBRAND WEBER BRANDON		145.45		
09/17/2021	FB VS RYAN REF	CD	3 18324	10-2		JACKSODAVI JACKSON DAVID		84.50		
09/17/2021	FB VS RYAN REF	CD	3 18325	10-3		LENTZDERRY LENTZ DERRY		84.50		
09/17/2021	FB VS RYAN REF	CD	3 18326	10-4		ROBERTDENN ROBERTS DENNIS		84.50		
09/17/2021	FB VS RYAN REF/MILEAGE	CD	3 18377	10-5		ELIEZAC ELGIE ZAC		110.95		
09/20/2021	JV FB VS HARVEY REF	CD	3 18333	12-1		SWEGARDENN SWEGARDEN NOAH		55.00		
09/20/2021	JV FB VS HARVEY REF	CD	3 18334	12-2		MCDONALDD MCDONALD DOUG		55.00		
09/20/2021	JV FB VS HARVEY REF	CD	3 18335	12-3		FLUHRELVN FLUHRE LAYNE		55.00		
09/20/2021	JV FB VS HARVEY REF/MILEAGE	CD	3 18336	12-4		BRATRUDMAR BRATRUD MARTY		98.05		
09/20/2021	JH VB VS SOUTH PRAIRIE	CD	3 18337	11-1		BERTSCHLYND BERTSCH LYNDIA		48.00		
09/20/2021	JH VB VS SOUTH PRAIRIE REF/MILEAGE	CD	3 18338	11-2		DOLANJEAN DOLAN JEANETTE		74.45		
09/21/2021	VBVS DLB REF/MILEAGE	CD	3 18340	13-1		HAMMERASH HAMMER ASHLEY		127.45		
09/21/2021	VB VS DLB REG	CD	3 18341	13-2		JUNGEMANB JUNGEMAN BECKY		101.00		
09/21/2021	PWB88 VS NEDROSE REF	CD	3 18342	14-1		PEDERSONJO PEDERSON JORDAN		49.50		
09/21/2021	PWB88 VS NEDROSE REF	CD	3 18343	14-2		STEVENS KAL STEVENS KALLIE		49.50		
09/23/2021	VB VS BERTHOLD REF/MILEAGE	CD	3 18345	15-1		KLEINELISE KLEIN ELISE		175.45		
09/23/2021	VB VS BERTHOLD REF	CD	3 18346	15-2		RINGOENSTA RINGOEN STACEY		127.45		
09/23/2021	VB VS BERTHOLD REF	CD	3 18347	15-3		KOETTERSAM KOETTER SAMANTHA		48.00		
09/24/2021	V-VB TOURNEY AT DL	CD	3 18355	17-2		DEVILSLAKE DEVILS LAKE HIGH SCHOOL		150.00		
09/24/2021	JH-VB TOURNEY AT DLB	CD	3 18356	17-1		DESLACSBUR DES LACS/BURLINGTON HS		75.00		
09/27/2021	JH VB VS WESTHOPE REF/MILEAGE	CD	3 18357	18-1		DOLANJEAN DOLAN JEANETTE		50.45		
09/27/2021	JH VB VS WESTHOPE REF	CD	3 18358	18-2		DOLANPAIGE DOLAN PAIGE		24.00		
09/28/2021	PWB88 VS GRANVILLE REF	CD	3 18359	19-1		STEVENS KAL STEVENS KALLIE		33.00		
09/28/2021	PWB88 VS GRANVILLE REF	CD	3 18360	19-2		DERRAIDVN DERR AIDVN		33.00		
09/28/2021	JH VB TOURNEY REGISTRATION 2021	CD	3 18361	10/9/2021		BERTHOLD BERTHOLD SCHOOL		75.00		
09/30/2021	V-VB VS RUGBY REF/MILEAGE	CD	3 18362	20-1		GERDINGSVD GERDING SYDNEY		127.45		
09/30/2021	V-VB VS RUGBY REF/MILEAGE	CD	3 18363	20-2		DEGREEMEG DEGREE MEGAN		127.45		
06 000 000 410 3402 310	OFFICIAL/ADMIN SERVICES							5,027.50		5,027.50
	OFFICIAL/ADMIN SERVICES Total:									
06 000 000 410 3402 610	SUPPLIES							0.00	0.00	6,215.95
	Budget Balance							(6,215.95)		
09/08/2021	ATHLETIC SCOREBOOKS	CD	3 18299	913623554		BSNSPORTS BSN SPORTS INC		93.50		93.50
06 000 000 410 3402 610	SUPPLIES							125.26		125.26
	Budget Balance							125.26		
	SUPPLIES Total:							218.76	0.00	218.76
06 000 000 410 3402 810	DUES & FEES							0.00	0.00	0.00
	Budget Balance							(218.76)		
09/09/2021	2021-2022 NW CONFERENCE DUES	CD	3 18300	8/14/2021		NWCONFEREN NW CONFERENCE		550.00		550.00
06 000 000 410 3402 810	DUES & FEES							550.00	0.00	550.00
	Budget Balance							550.00	0.00	550.00
	DUES & FEES Total:							550.00	0.00	550.00

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 3402 890	ATHLETIC EXPENSE						Budget Balance (550.00)			0.00
09/08/2021	PLAQUES FOR VB TOURNEY 9/1/2021	CD	3 18298	NM-220277		LOWESPRINT LOWE'S PRINTING		96.80		
09/16/2021	WHITE PAINT FOR FOOTBALL FIELD	CD	3 18321	97836		TRAININGRO TRAINING ROOM INC		221.78		
06 000 000 410 3402 890	ATHLETIC EXPENSE						0.00	317.58	0.00	317.58
	ATHLETIC EXPENSE Total:							317.58		317.58
06 000 000 410 3408 890	CLASS OF 2021 EXPENSE						Budget Balance (317.58)			16.42
	CLASS OF 2021 EXPENSE Total:						0.00	16.42	0.00	16.42
06 000 000 410 3409 890	CLASS OF 2022 EXPENSE						Budget Balance (16.42)			0.00
	CLASS OF 2022 EXPENSE Total:						0.00	16.42	0.00	16.42
06 000 000 410 3409 890	CLASS OF 2023 EXPENSE						Budget Balance (154.59)			154.59
09/16/2021	HOMECOMING FLOAT SUPPLIES SENIORS	CD	3 18322	SEPTEMBER 2021		SCHAEFERE SCHAEFER EMILY		154.59	0.00	154.59
06 000 000 410 3410 890	CLASS OF 2022 EXPENSE						0.00	154.59	0.00	154.59
	CLASS OF 2022 EXPENSE Total:						0.00	154.59	0.00	154.59
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE						Budget Balance (154.59)			0.00
09/20/2021	SOPHMORE CLASS FLOAT SUPPLIES	CD	3 18331	9/10/2021		POSTELLA POST ELLA		62.24		
09/21/2021	JUNIOR CLASS HOMECOMING FLOAT	CD	3 18339	HOMECOMING		WALKEREMIL WALKER EMILIE		99.88		
06 000 000 410 3410 890	CLASS OF 2023 EXPENSE						0.00	162.12	0.00	162.12
	CLASS OF 2023 EXPENSE Total:						0.00	162.12	0.00	162.12
06 000 000 410 3412 890	CLASS OF 2025 EXPENSE						Budget Balance (162.12)			0.00
09/23/2021	HOMECOMING FLOAT SUPPLIES	CD	3 18353	SEPT 2021		BARTTONI BARTH TONI		102.01		
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 3414 890	GLAPOP & JUICE EXPENSE						Budget Balance (102.01)			2,598.60
09/08/2021	SODA FOR CONCESSIONS	CD	3 18294	3764062		COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY		759.00		
09/14/2021	SODA FOR REGULAR CONCESSIONS	CD	3 18312	1334236		PEPSICOLA PEPSI COCLA		295.00		
09/20/2021	SODA FOR REGULAR CONCESSIONS	CD	3 18332	3764129		COCACOLAHI COCA COLA BOTTLING HIGH COUNTRY		410.00		
06 000 000 410 3414 890	GLAPOP & JUICE EXPENSE						0.00	1,464.00	0.00	1,464.00
	GLAPOP & JUICE EXPENSE Total:						0.00	1,464.00	0.00	1,464.00
06 000 000 410 3417 890	CONCESSIONS EXPENSE						Budget Balance (4,062.60)			4,062.60
	CONCESSIONS EXPENSE Total:						0.00	4,062.60	0.00	4,062.60
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE						Budget Balance (1,272.02)			1,272.02
09/21/2021	STUDENT COUNCIL HOMECOMING SUPPLIES	CD	3 18339	HOMECOMING		WALKEREMIL WALKER EMILIE		528.35		
09/23/2021	HOMECOMING SUPPLIES	CD	3 18344	9/23/21		POSTELLA POST ELLA		155.48		
09/23/2021	GIFT CARD	CD	3 18353	SEPT 2021		BARTTONI BARTH TONI		10.00		
06 000 000 410 3420 890	STUDENT COUNCIL EXPENSE						0.00	693.83	0.00	693.83
	STUDENT COUNCIL EXPENSE Total:						0.00	693.83	0.00	693.83
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS						Budget Balance (693.83)			0.00
09/08/2021	FOOD FOR KITCHEN CONCESSIONS	CD	3 18295	4008669		CASHWADIST CASH WA DISTRIBUTING		518.19		
09/08/2021	FOOD FOR VB TOURNAMENT	CD	3 18296	4011569		CASHWADIST CASH WA DISTRIBUTING		284.96		

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>										
09/14/2021	PIZZA FOR KITCHEN CONCESSIONS	CD	3 18313	AUG-21		PAPAMURPHY PAPA MURPHY'S TAKE & BAKE PIZZA	886.15	83.00	0.00	886.15
06 000 000 410 3425 890	KITCHEN CONCESSION VARSITY SPORTS						0.00	886.15	0.00	886.15
	KITCHEN CONCESSION VARSITY SPORTS Total:						(886.15)	886.15	0.00	0.00
06 000 000 410 3427 890	DRAMA/PLAY					PIONEER/RA PIONEER DRAMA SERVICE	147.50	147.50	0.00	0.00
09/14/2021	AND THEN THERE WAS ONE PLAY	CD	3 18315	612812			147.50	147.50	0.00	147.50
06 000 000 410 3427 890	DRAMA/PLAY						0.00	147.50	0.00	147.50
	DRAMA/PLAY Total:						(147.50)	147.50	0.00	0.00
06 000 000 410 3431 890	TRACK EXPENSE						80.00	80.00	0.00	80.00
09/03/2021	CROSS COUNTRY FEES	CD	3 18288	2		CARRINGSCH CARRINGTON SCHOOL DISTRICT 49	10.00	10.00	0.00	10.00
09/03/2021	CROSS COUNTRY FEE	CD	3 18289	2-1		STANLEYCOM STANLEY COMMUNITY PUBLIC SD #2	10.00	10.00	0.00	10.00
09/03/2021	CROSS COUNTRY FEE	CD	3 18290	2-2		VELVASCHOO VELVA PUBLIC SCHOOL	10.00	10.00	0.00	10.00
09/23/2021	CROSS COUNTRY MEET	CD	3 18348	16-1		DEVILSLAKE DEVILS LAKE HIGH SCHOOL	10.00	10.00	0.00	10.00
09/23/2021	CROSS COUNTRY MEET	CD	3 18349	18349		BEULAHSCO BEULAH SCHOOL	10.00	10.00	0.00	10.00
09/23/2021	CROSS COUNTRY MEET	CD	3 18350	16-3		HARVEYSCHO HARVEY SCHOOL	10.00	10.00	0.00	10.00
09/23/2021	CROSS COUNTRY MEET	CD	3 18351	16-4		RUGBYHIGHS RUGBY HIGH SCHOOL	10.00	10.00	0.00	10.00
09/23/2021	CROSS COUNTRY MEET	CD	3 18352	16-5		LARIMORE LARIMORE HIGH SCHOOL	10.00	10.00	0.00	10.00
06 000 000 410 3431 890	TRACK EXPENSE						80.00	80.00	0.00	80.00
	TRACK EXPENSE Total:						(80.00)	80.00	0.00	0.00
06 000 000 410 3434 890	VOLLEYBALL EXPENSE						3,859.46	3,859.46	0.00	3,859.46
09/08/2021	WARMUP SHIRTS FOR VB	CD	3 18297	121954		ALLAMERICA/LL AMERICAN TROPHIES	322.00	322.00	0.00	322.00
09/14/2021	GIRLS VB SHORTS	CD	3 18314	0000142589-IN		SCHEELS SCHEELS	144.00	144.00	0.00	144.00
06 000 000 410 3434 890	VOLLEYBALL EXPENSE						466.00	466.00	0.00	466.00
	VOLLEYBALL EXPENSE Total:						(4,325.46)	4,325.46	0.00	0.00
06 000 000 410 3440 890	GIRLS BASKETBALL EXPENSE						3,139.00	3,139.00	0.00	3,139.00
	GIRLS BASKETBALL EXPENSE Total:						0.00	3,139.00	0.00	3,139.00
06 000 000 410 3442 890	GOLF TEAM EXPENSE						260.75	260.75	0.00	260.75
	GOLF TEAM EXPENSE Total:						0.00	260.75	0.00	260.75
06 000 000 410 3445 890	7&8 VB EXPENSE						225.00	225.00	0.00	225.00
09/20/2021	7/8 VB WARMUP SHIRTS	CD	3 18330	7/8 VB		ERBERJOLIE ERBER JOLIE	225.00	225.00	0.00	225.00
06 000 000 410 3445 890	7&8 VB EXPENSE						0.00	225.00	0.00	225.00
	7&8 VB EXPENSE Total:						(225.00)	225.00	0.00	0.00
	Expenditure Total:						0.00	22,829.74	0.00	22,829.74
	Budget Balance						(22,829.74)			

<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	27444	CR	09/01/2021	Receipt 27444	1,156.25	0.00
06 101	27445	CR	09/01/2021	Receipt 27445	130.00	0.00
06 101	27446	CR	09/01/2021	Receipt 27446	120.30	0.00
06 101	27447	CR	09/03/2021	Receipt 27447	269.00	0.00
06 101		CD	09/03/2021	AP Prepaid Check Total	0.00	478.95
06 101		CD	09/07/2021	AP Prepaid Check Total	0.00	132.00
06 101	27448	CR	09/07/2021	Receipt 27448	119.00	0.00
06 101	27449	CR	09/07/2021	Receipt 27449	100.00	0.00
06 101	27450	CR	09/07/2021	Receipt 27450	1,522.00	0.00
06 101		CD	09/08/2021	AP Prepaid Check Total	0.00	2,105.21
06 101		CD	09/09/2021	AP Prepaid Check Total	0.00	550.00
06 101	27451	CR	09/09/2021	Receipt 27451	155.00	0.00
06 101	27452	CR	09/09/2021	Receipt 27452	410.00	0.00
06 101	27453	CR	09/09/2021	Receipt 27453	1,480.00	0.00
06 101		CD	09/10/2021	AP Prepaid Check Total	0.00	1,380.00
06 101		CD	09/13/2021	AP Prepaid Check Total	0.00	356.45
06 101	27454	CR	09/13/2021	Receipt 27454	2,951.50	0.00
06 101	27455	CR	09/13/2021	Receipt 27455	880.00	0.00
06 101	27456	CR	09/14/2021	Receipt 27456	104.00	0.00
06 101		CD	09/14/2021	AP Prepaid Check Total	0.00	717.50
06 101		CD	09/16/2021	AP Prepaid Check Total	0.00	769.37
06 101		CD	09/17/2021	AP Prepaid Check Total	0.00	509.90
06 101	27457	CR	09/17/2021	Receipt 27457	160.00	0.00
06 101	27458	CR	09/17/2021	Receipt 27458	1,326.00	0.00
06 101		CD	09/20/2021	AP Prepaid Check Total	0.00	1,082.74
06 101		CD	09/21/2021	AP Prepaid Check Total	0.00	955.68
06 101		CD	09/23/2021	AP Prepaid Check Total	0.00	668.39
06 101	27459	CR	09/23/2021	Receipt 27459	1,415.00	0.00
06 101	27460	CR	09/23/2021	Receipt 27460	1,891.00	0.00
06 101	27461	CR	09/23/2021	Receipt 27461	1,232.00	0.00
06 101	27462	CR	09/24/2021	Receipt 27462	160.00	0.00
06 101	27463	CR	09/24/2021	Receipt 27463	2,546.00	0.00
06 101	27464	CR	09/24/2021	Receipt 27464	350.00	0.00
06 101	27465	CR	09/24/2021	Receipt 27465	1,230.00	0.00
06 101		CD	09/24/2021	AP Prepaid Check Total	0.00	225.00
06 101		CD	09/27/2021	AP Prepaid Check Total	0.00	74.45
06 101		CD	09/28/2021	AP Prepaid Check Total	0.00	141.00
06 101		CD	09/30/2021	AP Prepaid Check Total	0.00	254.90
06 101	27466	CR	09/30/2021	Receipt 27466	19.74	0.00
06 000 1511	27466	CR	09/30/2021	GF INTEREST	0.00	14.84
06 000 1511	27466	CR	09/30/2021	MMA INTEREST	0.00	4.90
06 000 3402	27444	CR	09/01/2021	GATE PROFIT	0.00	460.00
06 000 3402	27445	CR	09/01/2021	J.MILLER ACTIVITY PASS	0.00	80.00
06 000 3402	27445	CR	09/01/2021	N.STEVENS ACTIVITY PASS	0.00	50.00
06 000 3402	27446	CR	09/01/2021	ROLLS OF CHANGE ACTIVITY FUND	0.00	120.30
06 000 3402	27447	CR	09/03/2021	J.HENSEN ACTIVITY PASSES	0.00	160.00
06 000 3402	27447	CR	09/03/2021	K.STEVENS ACTIVITY PASSES	0.00	80.00

<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 3402	27450	CR	09/07/2021	GATE PROFIT	0.00	944.00
06 000 3402	27449	CR	09/07/2021	C.PEASE ACTIVITY PASSES	0.00	100.00
06 000 3402	27451	CR	09/09/2021	A. MILLER ACTIVITY PASS	0.00	30.00
06 000 3402	27452	CR	09/09/2021	KENMARE VB TOURNY REGISTRATION	0.00	110.00
06 000 3402	27454	CR	09/13/2021	GATE PROFIT	0.00	888.00
06 000 3402	27455	CR	09/13/2021	RYAN	0.00	110.00
06 000 3402	27455	CR	09/13/2021	MOHALL	0.00	110.00
06 000 3402	27455	CR	09/13/2021	EIGHT MILE	0.00	110.00
06 000 3402	27455	CR	09/13/2021	NEWBURG	0.00	110.00
06 000 3402	27455	CR	09/13/2021	DRAKE	0.00	110.00
06 000 3402	27455	CR	09/13/2021	TGU	0.00	110.00
06 000 3402	27455	CR	09/13/2021	NEDROSE	0.00	110.00
06 000 3402	27455	CR	09/13/2021	DUNSETH	0.00	110.00
06 000 3402	27457	CR	09/17/2021	J. DUFNER ACTIVITY PASS	0.00	50.00
06 000 3402	27457	CR	09/17/2021	BURKE CENTRAL TOURNY FEE	0.00	110.00
06 000 3402	27458	CR	09/17/2021	GATE PROFIT	0.00	473.00
06 000 3402	27460	CR	09/23/2021	GATE PROFIT	0.00	1,321.00
06 000 3402	27461	CR	09/23/2021	GATE PROFIT	0.00	562.00
06 000 3402	27465	CR	09/24/2021	GATE PROFIT	0.00	432.00
06 000 3412	27461	CR	09/23/2021	FRESHMAN PROFIT CANDY	0.00	151.00
06 000 3413	27458	CR	09/17/2021	7TH GRADE PROFIT CANDY	0.00	182.00
06 000 3417	27444	CR	09/01/2021	CANDY PROFIT	0.00	289.20
06 000 3417	27450	CR	09/07/2021	CANDY PROFIT	0.00	347.00
06 000 3417	27454	CR	09/13/2021	CANDY PROFIT	0.00	546.30
06 000 3417	27458	CR	09/17/2021	CANDY PROFIT	0.00	273.00
06 000 3417	27461	CR	09/23/2021	CANDY PROFIT	0.00	227.00
06 000 3417	27460	CR	09/23/2021	CANDY PROFIT	0.00	342.00
06 000 3417	27465	CR	09/24/2021	CANDY PROFIT	0.00	239.00
06 000 3419	27454	CR	09/13/2021	EAST COAST CANDY PROFIT	0.00	364.20
06 000 3419	27454	CR	09/13/2021	EAST COAST PROFIT KITCHEN	0.00	214.07
06 000 3419	27463	CR	09/24/2021	EAST COAST TRIP	0.00	2,546.00
06 000 3420	27453	CR	09/09/2021	HOMECOMING SHIRTS	0.00	1,480.00
06 000 3420	27452	CR	09/09/2021	KRAFT FAMILY DONATION	0.00	300.00
06 000 3420	27459	CR	09/23/2021	HOMECOMING FUNDRAISER	0.00	1,415.00
06 000 3424	27464	CR	09/24/2021	PUMPKIN PATCH MONEY	0.00	350.00
06 000 3425	27444	CR	09/01/2021	KITCHEN PROFIT	0.00	128.55
06 000 3425	27454	CR	09/13/2021	KITCHEN PROFIT	0.00	567.40
06 000 3425	27454	CR	09/13/2021	EXPENSE FROM KITCHEN (EAST COAST)	0.00	171.53
06 000 3425	27458	CR	09/17/2021	KITCHEN PROFIT	0.00	238.00
06 000 3425	27461	CR	09/23/2021	KITCHEN PROFIT	0.00	175.00
06 000 3425	27465	CR	09/24/2021	KITCHEN PROFIT	0.00	239.00
06 000 3427	27465	CR	09/24/2021	DRAMA PROFIT CANDY	0.00	160.00
06 000 3431	27465	CR	09/24/2021	TRACK PROFIT KITCHEN	0.00	160.00
06 000 3432	27448	CR	09/07/2021	MCIVER FB FEE	0.00	30.00
06 000 3432	27448	CR	09/07/2021	BARRON FB FEE	0.00	15.00
06 000 3432	27454	CR	09/13/2021	PROFIT FROM TAKING TICKETS	0.00	100.00
06 000 3433	27458	CR	09/17/2021	BBB KITCHEN PROFIT	0.00	160.00

<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 3434	27447	CR	09/03/2021	S.FARDEN WARMUP.VB FEE	0.00	29.00
06 000 3434	27448	CR	09/07/2021	E. ROSE VB FEE	0.00	15.00
06 000 3434	27448	CR	09/07/2021	L. MCIVER VB FEE/ WARMUP	0.00	29.00
06 000 3434	27451	CR	09/09/2021	G. BOSCHERT VB SHORTS	0.00	36.00
06 000 3434	27451	CR	09/09/2021	V. STEVENS WARMUP/SHORTS	0.00	74.00
06 000 3434	27451	CR	09/09/2021	A.MILLER VB FEE	0.00	15.00
06 000 3434	27460	CR	09/23/2021	VB CANDY PROFIT	0.00	228.00
06 000 3440	27450	CR	09/07/2021	CANDY PROFIT GBB	0.00	231.00
06 000 3440	27456	CR	09/14/2021	GBB SHIRT FUNDRAISER	0.00	104.00
06 000 3445	27448	CR	09/07/2021	E. ROSE VB FEE	0.00	15.00
06 000 3445	27461	CR	09/23/2021	JH VB PROFIT KITCHEN	0.00	117.00
06 000 3445	27462	CR	09/24/2021	ELYCIA WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	KALLIE H.	0.00	20.00
06 000 3445	27462	CR	09/24/2021	KAYSEN WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	MYLEIGH WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	PAIGE PISTER WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	EMMA ROSE WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	CALLIE MARTIN WARMUP	0.00	20.00
06 000 3445	27462	CR	09/24/2021	LYDIA WILSON WARMUP	0.00	20.00
06 000 3446	27448	CR	09/07/2021	BARRON BBB FEE	0.00	15.00
06 000 3457	27444	CR	09/01/2021	SOFTBALL KITCHEN PROFIT	0.00	85.70
06 000 3457	27454	CR	09/13/2021	SOFTBALL PROFIT FROM DOING CLOCK	0.00	100.00
06 000 3460	27444	CR	09/01/2021	TRAP CANDY PROFIT	0.00	192.80
06 000 000 410 3402 310		CD	09/03/2021	FOOTBALL VS NEDROSE REF/MILEAGE	110.95	0.00
06 000 000 410 3402 310		CD	09/03/2021	V- FOOTBALL VS NEDORSE REF	84.50	0.00
06 000 000 410 3402 310		CD	09/03/2021	V-FOOTBALL VS NEDROSE REF	84.50	0.00
06 000 000 410 3402 310		CD	09/03/2021	V-FOOTBALL VS NEDROSE REF	84.50	0.00
06 000 000 410 3402 310		CD	09/03/2021	V-FOOTBALL VS NEDORSE REF	84.50	0.00
06 000 000 410 3402 310		CD	09/07/2021	PWBBB VS WESTHOPE OFFICIAL	66.00	0.00
06 000 000 410 3402 310		CD	09/07/2021	PWBBB VS WESTHOPE OFFICIAL	66.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/10/2021	GLENBURN VB TOURNAMENT REF 9/10/21	230.00	0.00
06 000 000 410 3402 310		CD	09/13/2021	JH VB VS DLB REF/MILEAGE	74.45	0.00
06 000 000 410 3402 310		CD	09/13/2021	PWBBB VS SP REF	66.00	0.00
06 000 000 410 3402 310		CD	09/13/2021	PWBBB VS SP REF	66.00	0.00
06 000 000 410 3402 310		CD	09/13/2021	VB TOURNAMENT MANAGER	150.00	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 310		CD	09/14/2021	JH VB VS DLB REF	48.00	0.00
06 000 000 410 3402 310		CD	09/16/2021	JH FB VS VELVA REF/MILEAGE	98.55	0.00
06 000 000 410 3402 310		CD	09/16/2021	JH FB VS VELVA REF	33.00	0.00
06 000 000 410 3402 310		CD	09/16/2021	JH FB VS VELVA	33.00	0.00
06 000 000 410 3402 310		CD	09/16/2021	VB VS SOUTH PRAIRIE REF/MILEAGE	127.45	0.00
06 000 000 410 3402 310		CD	09/16/2021	VB VS SOUTH PRAIRIE REF	101.00	0.00
06 000 000 410 3402 310		CD	09/17/2021	FB VS RYAN REF/MILEAGE	145.45	0.00
06 000 000 410 3402 310		CD	09/17/2021	FB VS RYAN REF	84.50	0.00
06 000 000 410 3402 310		CD	09/17/2021	FB VS RYAN REF	84.50	0.00
06 000 000 410 3402 310		CD	09/17/2021	FB VS RYAN REF	84.50	0.00
06 000 000 410 3402 310		CD	09/17/2021	FB VSRYAN REF/MILEAGE	110.95	0.00
06 000 000 410 3402 310		CD	09/20/2021	JV FB VS HARVEY REF	55.00	0.00
06 000 000 410 3402 310		CD	09/20/2021	JV FB VS HARVEY REF	55.00	0.00
06 000 000 410 3402 310		CD	09/20/2021	JV FB VS HARVEY REF	55.00	0.00
06 000 000 410 3402 310		CD	09/20/2021	JV FB VS HARVEY REF/ MILEAGE	98.05	0.00
06 000 000 410 3402 310		CD	09/20/2021	JH VB VS SOUTH PRAIRIE	48.00	0.00
06 000 000 410 3402 310		CD	09/20/2021	JH VB VS SOUTH PRAIRIE REF/MILEAGE	74.45	0.00
06 000 000 410 3402 310		CD	09/21/2021	VBVS DLB REF/MILEAGE	127.45	0.00
06 000 000 410 3402 310		CD	09/21/2021	VB VS DLB REG	101.00	0.00
06 000 000 410 3402 310		CD	09/21/2021	PWBBB VS NEDROSE REF	49.50	0.00
06 000 000 410 3402 310		CD	09/21/2021	PWBBB VS NEDROSE REF	49.50	0.00
06 000 000 410 3402 310		CD	09/23/2021	VB VS BERTHOLD REF/MILEAGE	175.45	0.00
06 000 000 410 3402 310		CD	09/23/2021	VB VS BERTHOLD REF	127.45	0.00
06 000 000 410 3402 310		CD	09/23/2021	VB VS BERTHOLD REF	48.00	0.00
06 000 000 410 3402 310		CD	09/24/2021	V-VB TOURNEY AT DL	150.00	0.00
06 000 000 410 3402 310		CD	09/24/2021	JH-VB TOURNEY AT DLB	75.00	0.00
06 000 000 410 3402 310		CD	09/27/2021	JH VB VS WESTHOPE REF/MILEAGE	50.45	0.00
06 000 000 410 3402 310		CD	09/27/2021	JH VB VS WESTHOPE REF	24.00	0.00
06 000 000 410 3402 310		CD	09/28/2021	PWBBB VS GRANVILLE REF	33.00	0.00
06 000 000 410 3402 310		CD	09/28/2021	PWBBB VS GRANVILLE REF	33.00	0.00
06 000 000 410 3402 310		CD	09/28/2021	JH VB TOURNEY REGISTRATION 2021	75.00	0.00
06 000 000 410 3402 310		CD	09/30/2021	V-VB VS RUGBY REF/MILEAGE	127.45	0.00
06 000 000 410 3402 310		CD	09/30/2021	V-VB VS RUGBY REF/MILEAGE	127.45	0.00
06 000 000 410 3402 610		CD	09/08/2021	ATHLETIC SCOREBOOKS	125.26	0.00
06 000 000 410 3402 810		CD	09/09/2021	2021-2022 NW CONFERENCE DUES	550.00	0.00
06 000 000 410 3402 890		CD	09/08/2021	PLAQUES FOR VB TOURNEY 9/11/2021	95.80	0.00
06 000 000 410 3402 890		CD	09/16/2021	WHITE PAINT FOR FOOTBALL FIELD	221.78	0.00
06 000 000 410 3409 890		CD	09/16/2021	HOMECOMING FLOAT SUPPLIES SENIORS	154.59	0.00
06 000 000 410 3410 890		CD	09/20/2021	SOPHMORE CLASS FLOAT SUPPLIES	62.24	0.00
06 000 000 410 3410 890		CD	09/21/2021	JUNIOR CLASS HOMECOMING FLOAT	99.88	0.00
06 000 000 410 3412 890		CD	09/23/2021	HOMECOMING FLOAT SUPPLIES	102.01	0.00
06 000 000 410 3414 890		CD	09/08/2021	SODA FOR CONCESSIONS	759.00	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 3414 890		CD	09/14/2021	SODA FOR REGULAR CONCESSIONS	295.00	0.00
06 000 000 410 3414 890		CD	09/20/2021	SODA FOR REGULAR CONCESSIONS	410.00	0.00
06 000 000 410 3420 890		CD	09/21/2021	STUDENT COUNCIL HOMECOMING SUPPLIES	528.35	0.00
06 000 000 410 3420 890		CD	09/23/2021	HOMECOMING SUPPLIES	155.48	0.00
06 000 000 410 3420 890		CD	09/23/2021	GIFT CARD	10.00	0.00
06 000 000 410 3425 890		CD	09/08/2021	FOOD FOR KITCHEN CONCESSIONS	518.19	0.00
06 000 000 410 3425 890		CD	09/08/2021	FOOD FOR VB TOURNAMENT	284.96	0.00
06 000 000 410 3425 890		CD	09/14/2021	PIZZA FOR KITCHEN CONCESSIONS	83.00	0.00
06 000 000 410 3427 890		CD	09/14/2021	AND THEN THERE WAS ONE PLAY	147.50	0.00
06 000 000 410 3431 890		CD	09/03/2021	CROSS COUNTRY FEES	10.00	0.00
06 000 000 410 3431 890		CD	09/03/2021	CROSS COUNTRY FEE	10.00	0.00
06 000 000 410 3431 890		CD	09/03/2021	CROSS COUNTRY FEE	10.00	0.00
06 000 000 410 3431 890		CD	09/23/2021	CROSS COUNTRY MEET	10.00	0.00
06 000 000 410 3431 890		CD	09/23/2021	CROSS COUNTRY MEET	10.00	0.00
06 000 000 410 3431 890		CD	09/23/2021	CROSS COUNTRY MEET	10.00	0.00
06 000 000 410 3431 890		CD	09/23/2021	CROSS COUNTRY MEET	10.00	0.00
06 000 000 410 3431 890		CD	09/23/2021	CROSS COUNTRY MEET	10.00	0.00
06 000 000 410 3434 890		CD	09/08/2021	WARMUP SHIRTS FOR VB	322.00	0.00
06 000 000 410 3434 890		CD	09/14/2021	GIRLS VB SHORTS	144.00	0.00
06 000 000 410 3445 890		CD	09/20/2021	7/8 VB WARMUP SHIRTS	225.00	0.00
Fund Total: 06					30,128.33	30,128.33

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	10,401.54	10,401.54
Cash Receipts Journal	19,726.79	19,726.79
Grand Totals:	30,128.33	30,128.33

<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>
					30,128.33	30,128.33

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	10,401.54	10,401.54
Cash Receipts Journal	19,726.79	19,726.79
Grand Totals:	30,128.33	30,128.33

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
06 STUDENT ACTIVITY	30,128.33	30,128.33
Grand Totals:	30,128.33	30,128.33

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27444		09/01/2021	GVV VS TGU	06 000 3417	CANDY PROFIT	289.20
27444		09/01/2021	GVV VS TGU	06 000 3460	TRAP CANDY PROFIT	192.80
27444		09/01/2021	GVV VS TGU	06 000 3425	KITCHEN PROFIT	128.55
27444		09/01/2021	GVV VS TGU	06 000 3457	SOFTBALL KITCHEN PROFIT	85.70
27444		09/01/2021	GVV VS TGU	06 000 3402	GATE PROFIT	460.00
				Receipt Number Total: 27444		1,156.25
27445		09/01/2021	ACTIVITY PASSES	06 000 3402	J.MILLER ACTIVITY PASS	80.00
27445		09/01/2021	ACTIVITY PASSES	06 000 3402	N.STEVEN'S ACTIVITY PASS	50.00
				Receipt Number Total: 27445		130.00
27446		09/01/2021	ROLLS OF CHANGE ACTIVITY FUND	06 000 3402	ROLLS OF CHANGE ACTIVITY FUND	120.30
				Receipt Number Total: 27446		120.30
27447		09/03/2021	PASSES/WARMUP	06 000 3402	J.HENSEN ACTIVITY PASSES	160.00
27447		09/03/2021	PASSES/WARMUP	06 000 3434	S.FARDEN WARMUP.VB FEE	29.00
27447		09/03/2021	PASSES/WARMUP	06 000 3402	K.STEVEN'S ACTIVITY PASSES	80.00
				Receipt Number Total: 27447		269.00
27448		09/07/2021	VB FEES	06 000 3434	L.MCIVER VB FEE/WARMUP	29.00
27448		09/07/2021	VB FEES	06 000 3432	MCIVER FB FEE	30.00
27448		09/07/2021	VB FEES	06 000 3446	BARRON BBB FEE	15.00
27448		09/07/2021	VB FEES	06 000 3445	E. ROSE VB FEE	15.00
27448		09/07/2021	VB FEES	06 000 3434	E. ROSE VB FEE	15.00
27448		09/07/2021	VB FEES	06 000 3432	BARRON FB FEE	15.00
				Receipt Number Total: 27448		119.00
27449		09/07/2021	PEASE ACTIVITY PASSES	06 000 3402	C.PEASE ACTIVITY PASSES	100.00
				Receipt Number Total: 27449		100.00
27450		09/07/2021	V-FB VS NEDROSE	06 000 3440	CANDY PROFIT GBB	231.00
27450		09/07/2021	V-FB VS NEDROSE	06 000 3417	CANDY PROFIT	347.00
27450		09/07/2021	V-FB VS NEDROSE	06 000 3402	GATE PROFIT	944.00
				Receipt Number Total: 27450		1,522.00
27451		09/09/2021	WARMUP/ACTIVITY PASSES	06 000 3434	G. BOSCHERT VB SHORTS	36.00
27451		09/09/2021	WARMUP/ACTIVITY PASSES	06 000 3434	V. STEVENS WARMUP/SHORTS	74.00
27451		09/09/2021	WARMUP/ACTIVITY PASSES	06 000 3434	A.MILLER VB FEE	15.00
27451		09/09/2021	WARMUP/ACTIVITY PASSES	06 000 3402	A. MILLER ACTIVITY PASS	30.00
				Receipt Number Total: 27451		155.00
27452		09/09/2021	DONATION TO SC/ VB TOURNEY FEE	06 000 3420	KRAFT FAMILY DONATION	300.00
27452		09/09/2021	DONATION TO SC/ VB TOURNEY FEE	06 000 3402	KENMARE VB TOURNY REGISTRATION	110.00
				Receipt Number Total: 27452		410.00
27453		09/09/2021	STUDENT COUNCIL HOMECOMING SHIRTS	06 000 3420	HOMECOMING SHIRTS	1,480.00

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27454		09/13/2021	VB TOURNAMENT	06 000 3402	GATE PROFIT	888.00
27454		09/13/2021	VB TOURNAMENT	06 000 3457	SOFTBALL PROFIT FROM DOING CLOCK	100.00
27454		09/13/2021	VB TOURNAMENT	06 000 3432	PROFIT FROM TAKING TICKETS	100.00
27454		09/13/2021	VB TOURNAMENT	06 000 3425	KITCHEN PROFIT	567.40
27454		09/13/2021	VB TOURNAMENT	06 000 3419	EAST COAST PROFIT KITCHEN	214.07
27454		09/13/2021	VB TOURNAMENT	06 000 3417	CANDY PROFIT	546.30
27454		09/13/2021	VB TOURNAMENT	06 000 3419	EAST COAST CANDY PROFIT	364.20
27454		09/13/2021	VB TOURNAMENT	06 000 3425	EXPENSE FROM KITCHEN (EAST COAST)	171.53
Receipt Number Total: 27454						2,951.50
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	RYAN	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	MOHALL	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	EIGHT MILE	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	NEWBURG	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	DRAKE	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	TGU	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	NEDROSE	110.00
27455		09/13/2021	VB TOURNAMENT ENTRY FEES	06 000 3402	DUNSETH	110.00
Receipt Number Total: 27455						880.00
27456		09/14/2021	GIRLS BB SHIRT FUNDRAISER	06 000 3440	GBB SHIRT FUNDRAISER	104.00
Receipt Number Total: 27456						104.00
27457		09/17/2021	ACTIVITY PASS/ VB TOURNY FEE	06 000 3402	J. DUFNER ACTIVITY PASS	50.00
27457		09/17/2021	ACTIVITY PASS/ VB TOURNY FEE	06 000 3402	BURKE CENTRAL TOURNY FEE	110.00
Receipt Number Total: 27457						160.00
27458		09/17/2021	V-VB VS SOUTH PRAIRIE	06 000 3402	GATE PROFIT	473.00
27458		09/17/2021	V-VB VS SOUTH PRAIRIE	06 000 3417	CANDY PROFIT	273.00
27458		09/17/2021	V-VB VS SOUTH PRAIRIE	06 000 3425	KITCHEN PROFIT	238.00
27458		09/17/2021	V-VB VS SOUTH PRAIRIE	06 000 3413	7TH GRADE PROFIT CANDY	182.00
27458		09/17/2021	V-VB VS SOUTH PRAIRIE	06 000 3433	BBB KITCHEN PROFIT	160.00
Receipt Number Total: 27458						1,326.00
27459		09/23/2021	STUDENT COUNCIL FUNDRAISER HOMECOMING	06 000 3420	HOMECOMING FUNDRAISER	1,415.00
Receipt Number Total: 27459						1,415.00
27460		09/23/2021	FB VS RYAN	06 000 3402	GATE PROFIT	1,321.00
27460		09/23/2021	FB VS RYAN	06 000 3417	CANDY PROFIT	342.00
27460		09/23/2021	FB VS RYAN	06 000 3434	VB CANDY PROFIT	228.00
Receipt Number Total: 27460						1,891.00
27461		09/23/2021	VB VS DLB	06 000 3402	GATE PROFIT	562.00
27461		09/23/2021	VB VS DLB	06 000 3425	KITCHEN PROFIT	175.00

Cash Receipt Listing by Receipt Number

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27461		09/23/2021	VB VS DLB	06 000 3445	JH VB PROFIT KITCHEN	117.00
27461		09/23/2021	VB VS DLB	06 000 3412	FRESHMAN PROFIT CANDY	151.00
27461		09/23/2021	VB VS DLB	06 000 3417	CANDY PROFIT	227.00
Receipt Number Total: 27461						1,232.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	ELYCIA WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	KALLIE H.	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	KAYSEN WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	MYLEIGH WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	PAIGE PISTER WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	EMMA ROSE WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	CALLIE MARTIN WARMUP	20.00
27462		09/24/2021	JH VB WARMUP SHIRTS	06 000 3445	LYDIA WILSON WARMUP	20.00
Receipt Number Total: 27462						160.00
27463		09/24/2021	EAST COAST MONEY	06 000 3419	EAST COAST TRIP	2,546.00
Receipt Number Total: 27463						2,546.00
27464		09/24/2021	PUMPKIN PATCH TRIP	06 000 3424	PUMPKIN PATCH MONEY	350.00
Receipt Number Total: 27464						350.00
27465		09/24/2021	V-VB VS BERTHOLD	06 000 3402	GATE PROFIT	432.00
27465		09/24/2021	V-VB VS BERTHOLD	06 000 3425	KITCHEN PROFIT	239.00
27465		09/24/2021	V-VB VS BERTHOLD	06 000 3431	TRACK PROFIT KITCHEN	160.00
27465		09/24/2021	V-VB VS BERTHOLD	06 000 3417	CANDY PROFIT	239.00
27465		09/24/2021	V-VB VS BERTHOLD	06 000 3427	DRAMA PROFIT CANDY	160.00
Receipt Number Total: 27465						1,230.00
27466		09/30/2021	INTEREST	06 000 1511	GF INTEREST	14.84
27466		09/30/2021	INTEREST	06 000 1511	MMA INTEREST	4.90
Receipt Number Total: 27466						19.74

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	19,726.79	19,726.79
Subtotal Expense	06 101	
Subtotal General Ledger		19,726.79
Total:	19,726.79	19,726.79

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18283	09/03/2021				ELGIEZAC	ZAC ELGIE	110.95
18284	09/03/2021				EGGERTJERR	JERRY EGGERT	84.50
18285	09/03/2021				LEECHAS	CHASE LEE	84.50
18286	09/03/2021				AUFFORBRIA	BRIAN AUFFORTH	84.50
18287	09/03/2021				FRANTSVOG	QUAID FRANTVOG	84.50
18288	09/03/2021				CARRINGSCH	CARRINGTON SCHOOL DISTRICT 49	10.00
18289	09/03/2021				STANLEYCOM	STANLEY COMMUNITY PUBLIC SD #2	10.00
18290	09/03/2021				VELVASCHOO	VELVA PUBLIC SCHOOL	10.00
18291	09/07/2021				PEDERSONJO	JORDAN PEDERSON	66.00
18292	09/07/2021				SOLBERGBRY	BRYAN SOLBERG	66.00
18294	09/08/2021				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	759.00
18295	09/08/2021				CASHWADIST	CASH WA DISTRIBUTING	518.19
18296	09/08/2021				CASHWADIST	CASH WA DISTRIBUTING	284.96
18297	09/08/2021				ALLAMERICA	ALL AMERICAN TROPHIES	322.00
18298	09/08/2021				LOWESPRINT	LOWE'S PRINTING	95.80
18299	09/08/2021				BSNSPORTS	BSN SPORTS INC	125.26
18300	09/09/2021				NWCONFERENCE	NW CONFERENCE	550.00
18301	09/10/2021				GERDINJANI	JANIS GERDING	230.00
18302	09/10/2021				HAMMERASH	ASHLEY HAMMER	230.00
18303	09/10/2021				BERTSCLYND	LYNDA BERTSCH	230.00
18304	09/10/2021				DOCKTENANC	NANCY DOCKTER	230.00
18305	09/10/2021				GERDINGSYD	SYDNEY GERDING	230.00
18306	09/10/2021				QVALECHER	CHERI QVALE	230.00
18307	09/13/2021				EVANSARARI	CARRIE EVANS	74.45
18308	09/13/2021				PEDERSONJO	JORDAN PEDERSON	66.00
18309	09/13/2021				SOLBERGBRY	BRYAN SOLBERG	66.00
18310	09/13/2021				FLUHRELAYN	LAYNE FLUHNER	150.00
18311	09/14/2021				KOETTERSAM	SAMANTHA KOETTER	48.00
18312	09/14/2021				PEPSICOLA	PEPSI COCLA	295.00
18313	09/14/2021				PAPAMURPHY	PAPA MURPHY'S TAKE & BAKE PIZZA	83.00
18314	09/14/2021				SCHHEELS	SCHHEELS	144.00
18315	09/14/2021				PIONEERDRA	PIONEER DRAMA SERVICE	147.50
18316	09/16/2021				LACROIXMAR	MARK LACROIX	98.55
18317	09/16/2021				WIBLEGARRE	GARRETT WIBLE	33.00
18318	09/16/2021				FLUHRELAYN	LAYNE FLUHNER	33.00
18319	09/16/2021				KLEINELISE	ELISE KLEIN	127.45
18320	09/16/2021				FELLERJADE	JADE FELLER	101.00
18321	09/16/2021				TRAININGRO	TRAINING ROOM INC	221.78
18322	09/16/2021				SCHAEFFERE	EMILY SCHAEFER	154.59
18323	09/17/2021				WEBERBRAND	BRANDON WEBER	145.45
18324	09/17/2021				JACKSODAVI	DAVID JACKSON	84.50
18325	09/17/2021				LENTZDERRY	DERRY LENTZ	84.50
18326	09/17/2021				ROBERTDENN	DENNIS ROBERTS	84.50
18330	09/20/2021				ERBERJOLIE	JOLIE ERBER	225.00
18331	09/20/2021				POSTELLA	ELLA POST	62.24
18332	09/20/2021				COCACOLAHI	COCA COLA BOTTLING HIGH COUNTRY	410.00
18333	09/20/2021				SWGARDENN	NOAH SWEGARDEN	55.00
18334	09/20/2021				MCDONALDD	DOUG MCDONALD	55.00
18335	09/20/2021				FLUHRELAYN	LAYNE FLUHNER	55.00
18336	09/20/2021				BRATRUDMAR	MARTY BRATRUD	98.05
18337	09/20/2021				BERTSCLYND	LYNDA BERTSCH	48.00
18338	09/20/2021				DOLANJEAN	JEANETTE DOLAN	74.45
18339	09/21/2021				WALKEREMIL	EMILIE WALKER	628.23
18340	09/21/2021				HAMMERASH	ASHLEY HAMMER	127.45
18341	09/21/2021				JUNGENMANB	BECKY JUNGENMAN	101.00
18342	09/21/2021				PEDERSONJO	JORDAN PEDERSON	49.50
18343	09/21/2021				STEVENSAL	KALLIE STEVENS	49.50
18344	09/23/2021				POSTELLA	ELLA POST	155.48

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18345	09/23/2021				KLEINELISE	ELISE KLEIN	175.45
18346	09/23/2021				RINGOENSTA	STACEY RINGOEN	127.45
18347	09/23/2021				KOETTERSAM	SAMANTHA KOETTER	48.00
18348	09/23/2021				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	10.00
18349	09/23/2021				BEULAHSCHO	BEULAH SCHOOL	10.00
18350	09/23/2021				HARVEYSCHO	HARVEY SCHOOL	10.00
18351	09/23/2021				RUGBYHIGH	RUGBY HIGH SCHOOL	10.00
18352	09/23/2021				LARIMORE	LARIMORE HIGH SCHOOL	10.00
18353	09/23/2021				BARTHTONI	TONI BARTH	112.01
18355	09/24/2021				DEVILSLAKE	DEVILS LAKE HIGH SCHOOL	150.00
18356	09/24/2021				DESLACSBUR	DES LACS/BURLINGTON HS	75.00
18357	09/27/2021				DOLANJEAN	JEANETTE DOLAN	50.45
18358	09/27/2021				DOLANPAIGE	PAIGE DOLAN	24.00
18359	09/28/2021				STEVENS	KALLIE STEVENS	33.00
18360	09/28/2021				DERRAIDYN	AIDYN DERR	33.00
18361	09/28/2021				BERTHOLD	BERTHOLD SCHOOL	75.00
18362	09/30/2021				GERDINGSYD	SYDNEY GERDING	127.45
18363	09/30/2021				DEGREEMEG	MEGAN DEGREE	127.45
18377	09/17/2021				ELGIEZAC	ZAC ELGIE	110.95
Check Type Total:							10,401.54
Checking Account Total:							3
Grand Total:							10,401.54
Void Total:							0.00
Total without Voids:							10,401.54



Detail Check Register

Check Number	Invoice Number	Check Type	PO Number	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
3	3	Check		09/03/2021	ELGIEZAC	ZAC ELGIE	06 000 000 410 3402 310	110.95	
3	3	Check		09/03/2021	EGGERTJERR	JERRY EGGERT	06 000 000 410 3402 310	84.50	
3-2	3-2	Check		09/03/2021	LEECHAS	CHASE LEE	06 000 000 410 3402 310	84.50	
3-4	3-4	Check		09/03/2021	AUFFORBRIA	BRIAN AUFFORTH	06 000 000 410 3402 310	84.50	
3-1	3-1	Check		09/03/2021	FRANTSVOGQ	QUAID FRANTSVOG	06 000 000 410 3402 310	84.50	
3-3	3-3	Check		09/03/2021	NEDORSE REF	V-FOOTBALL VS NEDORSE REF	06 000 000 410 3402 310	84.50	
2	2	Check		09/03/2021	CARRINGSCH	CARRINGTON SCHOOL DISTRICT 49	06 000 000 410 3431 890	10.00	
2-1	2-1	Check		09/03/2021	STANLEYCOM	STANLEY COMMUNITY PUBLIC SD #2	06 000 000 410 3431 890	10.00	
2-2	2-2	Check		09/03/2021	VELVASCHOO	VELVA PUBLIC SCHOOL	06 000 000 410 3431 890	10.00	
4-1	4-1	Check		09/07/2021	PEDERSONJO	JORDAN PEDERSON	06 000 000 410 3402 310	66.00	
4-2	4-2	Check		09/07/2021	SOLBERGBRY	BRYAN SOLBERG	06 000 000 410 3402 310	66.00	
3764062	3764062	Check		09/07/2021	COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	06 000 000 410 3414 890	759.00	
18295	18295	Check		09/08/2021	CASHWADIST	CASH WA DISTRIBUTING	06 000 000 410 3414 890	518.19	











Checking Account: 3		3							
17-1	09/24/2021	JH-VB TOURNEY AT DLB	06 000 000 410 3402 310	75.00					
Check Number: 18357	Check Type: Check	Check Date: 09/27/2021	Vendor: DOLANJEAN	JEANETTE DOLAN	Chart of Account Number		Check Total:	50.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	JH VB VS WESTHOPE REFMILEAGE	06 000 000 410 3402 310		<u>Detail Amount</u>	50.45	
18-1	09/27/2021	JH VB VS WESTHOPE REF	06 000 000 410 3402 310	24.00					
Check Number: 18358	Check Type: Check	Check Date: 09/27/2021	Vendor: DOLANPAIGE	PAIGE DOLAN	Chart of Account Number		Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	JH VB VS WESTHOPE REF	06 000 000 410 3402 310		<u>Detail Amount</u>	24.00	
18-2	09/27/2021	JH VB VS WESTHOPE REF	06 000 000 410 3402 310	33.00					
Check Number: 18359	Check Type: Check	Check Date: 09/28/2021	Vendor: STEVENS KAL	KALLIE STEVENS	Chart of Account Number		Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	PWBBB VS GRANVILLE REF	06 000 000 410 3402 310		<u>Detail Amount</u>	33.00	
19-1	09/28/2021	PWBBB VS GRANVILLE REF	06 000 000 410 3402 310	33.00					
Check Number: 18360	Check Type: Check	Check Date: 09/28/2021	Vendor: DERRAIDYN	AIDYN DERR	Chart of Account Number		Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	PWBBB VS GRANVILLE REF	06 000 000 410 3402 310		<u>Detail Amount</u>	33.00	
19-2	09/28/2021	PWBBB VS GRANVILLE REF	06 000 000 410 3402 310	75.00					
Check Number: 18361	Check Type: Check	Check Date: 09/28/2021	Vendor: BERTHOLD	BERTHOLD SCHOOL	Chart of Account Number		Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	JH VB TOURNEY REGISTRATION 2021	06 000 000 410 3402 310		<u>Detail Amount</u>	75.00	
10/9/2021	09/28/2021								
Check Number: 18362	Check Type: Check	Check Date: 09/30/2021	Vendor: GERDINGSYD	SYDNEY GERDING	Chart of Account Number		Check Total:	127.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	V-VB VS RUGBY REFMILEAGE	06 000 000 410 3402 310		<u>Detail Amount</u>	127.45	
20-1	09/30/2021	V-VB VS RUGBY REFMILEAGE	06 000 000 410 3402 310	127.45					
Check Number: 18363	Check Type: Check	Check Date: 09/30/2021	Vendor: DEGREEMEG	MEGAN DEGREE	Chart of Account Number		Check Total:	127.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	V-VB VS RUGBY REFMILEAGE	06 000 000 410 3402 310		<u>Detail Amount</u>	127.45	
20-2	09/30/2021	V-VB VS RUGBY REFMILEAGE	06 000 000 410 3402 310	110.95					
Check Number: 18377	Check Type: Check	Check Date: 09/17/2021	Vendor: ELGIEZAC	ZAC ELGIE	Chart of Account Number		Check Total:	110.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	FB VSRVAN REFMILEAGE	06 000 000 410 3402 310		<u>Detail Amount</u>	110.95	
10-5	09/17/2021	FB VSRVAN REFMILEAGE	06 000 000 410 3402 310	110.95					

\*Denotes Expensed Invoice Item      Checking Account ID: 3      Total without Voids: 10,401.54