

## Budget Changes Report

Duluth Public Schools ISD #709

7/9/2021 8:18:31 AM

Account	Account Description	Debit	Credit	Post Date	Created By	Batch
01 E 005 640 499 366 000	SPSV ST DEV DW MILEAGE	0.00	15,000.00	06/01/2021	Angela Sepp	CC2
01 E 005 640 499 406 000	SPSV ST DEV DW INSTRUCTIONAL SOFTWARE	5,000.00	0.00	06/01/2021	Angela Sepp	CC2
01 E 005 640 499 430 000	SPSV ST DEV DW CLASSROOM SUPPLY	10,000.00	0.00	06/01/2021	Angela Sepp	CC2
01 E 335 050 000 406 000	SCH ADMIN OEMS INSTRUCTIONAL SOFTWARE	60.00	0.00	06/02/2021	Irene Fridsma	IADF06022021
01 E 335 050 000 460 000	SCH ADMIN OEMS TEXTS-WKBK-EBOOK	0.00	60.00	06/02/2021	Irene Fridsma	IADF06022021
01 E 335 050 000 406 000	SCH ADMIN OEMS INSTRUCTIONAL SOFTWARE	1,300.00	0.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 050 000 460 000	SCH ADMIN OEMS TEXTS-WKBK-EBOOK	0.00	1,300.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 398 000	SEC ED OEMS PRINT CHARGEBACK	17.80	0.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 401 000	SEC ED OEMS GENERAL SUPPLY	61.00	0.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 401 000	SEC ED OEMS GENERAL SUPPLY	66.00	0.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 430 000	SEC ED OEMS CLASSROOM SUPPLY	328.65	0.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	17.80	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	61.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	66.00	06/02/2021	Irene Fridsma	IAF06022021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	328.65	06/02/2021	Irene Fridsma	IAF06022021
01 E 005 605 510 368 340	IE TTL VI DW FED-MILEAGE	0.00	1,000.00	06/02/2021	Olivia Kinsley	OCK060221
01 E 005 605 510 401 340	IE TTL VI DW GENERAL SUPPLY	1,000.00	0.00	06/02/2021	Olivia Kinsley	OCK060221
01 E 005 605 510 366 340	IE TTL VI DW MILEAGE	0.00	1,000.00	06/02/2021	Olivia Kinsley	OCK060221_2
01 E 005 605 510 369 340	IE TTL VI DW ENTRY FEE/STDNT	0.00	1,000.00	06/02/2021	Olivia Kinsley	OCK060221_2
01 E 005 605 510 430 340	IE TTL VI DW CLASSROOM SUPPLY	1,000.00	0.00	06/02/2021	Olivia Kinsley	OCK060221_2
01 E 005 605 510 490 340	IE TTL VI DW FOOD	1,000.00	0.00	06/02/2021	Olivia Kinsley	OCK060221_2
01 E 005 410 740 392 000	SPSV OHD ST DW ED PAY-OUT STATE	0.00	7,025.00	06/03/2021	Angela Sepp	740 Cleanup
01 E 005 420 740 305 000	SPSV AGG ST DW CONTRACTED SERV	7,025.00	0.00	06/03/2021	Angela Sepp	740 Cleanup
01 E 005 805 000 370 000	OPERATIONS DW RENT&LEASE-EQUIP	5,704.51	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 005 805 000 401 000	OPERATIONS DW MAINT SUPPLY	0.00	5,704.51	06/04/2021	Laura Smith-Tremble	6421LST
01 E 005 810 000 350 000	MAINTENANCE DW PLUMBING	482.02	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 805 000 401 000	OPERATIONS FACL CUSTODIAL SUPPLY	0.00	471.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 810 000 350 000	MAINTENANCE FACL CHILLERS	0.00	482.02	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 810 000 350 000	MAINTENANCE FACL CHILLERS	0.00	23,992.22	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 810 000 405 000	MAINTENANCE FACL SOFTWARE & LIC	0.00	1,448.04	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 810 000 405 000	MAINTENANCE FACL SOFTWARE & LIC	0.00	1,503.42	06/04/2021	Laura Smith-Tremble	6421LST

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7/9/2021 8:18:31 AM

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01 E 015 810 000 530 000	MAINTENANCE FACL EQUIPMENT PURCHA	1,448.04	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 015 810 000 555 000	MAINTENANCE FACL TECHNOLOGY EQUIP	25,495.64	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 016 805 000 330 000	OPERATIONS GARF ELECTRICITY	471.00	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 475 805 000 330 000	OPERATIONS HMCR REFUSE REMOVAL	0.00	1,122.72	06/04/2021	Laura Smith-Tremble	6421LST
01 E 475 805 000 401 000	OPERATIONS HMCR CUSTODIAL SUPPLY	1,122.72	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 500 805 000 330 000	OPERATIONS LKWD ELECTRICITY	0.00	712.59	06/04/2021	Laura Smith-Tremble	6421LST
01 E 500 805 000 401 000	OPERATIONS LKWD GENERAL SUPPLY	712.59	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 510 810 000 305 000	MAINTENANCE LSTR LAWN CARE	0.00	608.89	06/04/2021	Laura Smith-Tremble	6421LST
01 E 510 810 000 401 000	MAINTENANCE LSTR MAINT SUPPLY	608.89	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 520 805 000 330 000	OPERATIONS LWLL ELECTRICITY	1,008.26	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 520 805 000 401 000	OPERATIONS LWLL CUSTODIAL SUPPLY	0.00	1,008.26	06/04/2021	Laura Smith-Tremble	6421LST
01 E 540 805 000 330 000	OPERATIONS MWKN ELECTRICITY	0.00	37.12	06/04/2021	Laura Smith-Tremble	6421LST
01 E 540 805 000 401 000	OPERATIONS MWKN CUSTODIAL SUPPLY	37.12	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 565 805 000 330 000	OPERATIONS STOW ELECTRICITY	1,113.81	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 565 805 000 401 000	OPERATIONS STOW MAINT SUPPLY	0.00	1,113.81	06/04/2021	Laura Smith-Tremble	6421LST
01 E 580 810 000 350 000	MAINTENANCE ROCK PLUMBING	284.75	0.00	06/04/2021	Laura Smith-Tremble	6421LST
01 E 580 810 000 401 000	MAINTENANCE ROCK MAINT SUPPLY	0.00	284.75	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 347 305 000	LTFM PHYS HAZ DW CONTRACTED SERV	5,461.70	0.00	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 347 401 000	LTFM PHYS HAZ DW GENERAL SUPPLY	2,051.91	0.00	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 352 401 000	LTFM ENV H&S DW GENERAL SUPPLY	0.00	5,461.70	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 352 401 000	LTFM ENV H&S DW GENERAL SUPPLY	0.00	2,051.91	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 352 401 000	LTFM ENV H&S DW GENERAL SUPPLY	0.00	2,848.83	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 352 530 000	LTFM ENV H&S DW EQUIPMENT PURCHA	2,848.83	0.00	06/04/2021	Laura Smith-Tremble	6421LST
05 E 005 865 380 350 000	LTFM MECH DW BOILERS	22,861.82	0.00	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 005 865 380 401 000	DW LTFM MECH SUPPLIES	8,724.51	0.00	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 005 865 382 305 000	LTFM PROSVS DW CONTRACTED SERV	0.00	22,861.82	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 005 865 382 305 000	LTFM PROSVS DW CONTRACTED SERV	0.00	8,724.51	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 005 865 382 305 000	LTFM PROSVS DW CONTRACTED SERV	0.00	12,845.85	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 012 865 383 350 000	LTFM ROOF HCHS ROOFING	0.00	29,437.50	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 012 865 383 520 000	LTFM ROOF HCHS BLDG ACQUIS/CONS	42,283.35	0.00	06/04/2021	Laura Smith-Tremble	6421LST2
05 E 005 865 382 305 000	LTFM PROSVS DW CONTRACTED SERV	37,767.61	0.00	06/04/2021	Laura Smith-Tremble	6421LST3

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7/9/2021 8:18:31 AM

Account	Account Description	Debit	Credit	Post Date	Created By	Batch
05 E 005 865 382 305 000	LTFM PROSVS DW CONTRACTED SERV	86,431.43	0.00	06/04/2021	Laura Smith-Tremble	6421LST3
05 E 012 865 368 350 000	LTFM BDGENV HCHS BLDG&GROUNDS MAI	0.00	37,767.61	06/04/2021	Laura Smith-Tremble	6421LST3
05 E 580 865 383 520 000	LTFM ROOF ROCK BLDG ACQUIS/CONS	0.00	86,431.43	06/04/2021	Laura Smith-Tremble	6421LST3
01 E 005 610 317 406 000	CMPED-A CUR DW INSTRUCTIONAL SOFTWARE	4,259.64	0.00	06/04/2021	Joan Lancour	jml6421
01 E 005 610 317 899 000	CMPED-A CUR DW MISC-REALLOCATN	0.00	4,259.64	06/04/2021	Joan Lancour	jml6421
01 E 005 610 317 820 000	CMPED-A CUR DW DUES/LIC FEES	129.00	0.00	06/04/2021	Joan Lancour	jml64212
01 E 005 610 317 899 000	CMPED-A CUR DW MISC-REALLOCATN	0.00	129.00	06/04/2021	Joan Lancour	jml64212
01 E 012 030 000 460 030	CURR DEPARTMENT TEXTS-WKBK-EBOOK	0.00	3,080.00	06/08/2021	Joan Lancour	jml6721
01 E 012 030 000 555 030	CURR DEPARTMENT TECHNOLOGY EQUIP	3,080.00	0.00	06/08/2021	Joan Lancour	jml6721
01 E 012 030 000 320 030	CURR DEPARTMENT COMMUNIC SVCS-PHONE, I-	252.61	0.00	06/08/2021	Joan Lancour	jml6721b
01 E 012 030 000 366 030	CURR DEPARTMENT MILEAGE	0.00	252.61	06/08/2021	Joan Lancour	jml6721b
01 E 525 203 000 530 000	ELE ED LMAC EQUIPMENT PURCHA	10,000.00	0.00	06/09/2021	Simone Zunich	6.9.21 shz
01 E 525 203 317 401 000	ELE CMPED-D LMAC GENERAL SUPPLY	0.00	10,000.00	06/09/2021	Simone Zunich	6.9.21 shz
01 E 335 292 000 305 000	BOY-GRL ATH OEMS CONTRACTED SERV	0.00	500.00	06/10/2021	Irene Fridsma	335 IAF
01 E 335 292 000 365 000	BOY-GRL ATH OEMS TRANSP CHRGEBACK	0.00	1,000.00	06/10/2021	Irene Fridsma	335 IAF
01 E 335 292 000 401 000	BOY-GRL ATH OEMS GENERAL SUPPLY	1,000.00	0.00	06/10/2021	Irene Fridsma	335 IAF
01 E 335 292 000 401 000	BOY-GRL ATH OEMS GENERAL SUPPLY	500.00	0.00	06/10/2021	Irene Fridsma	335 IAF
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	1,348.74	06/14/2021	Irene Fridsma	IADF06142021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	192.00	06/14/2021	Irene Fridsma	IADF06142021
01 E 335 211 000 460 000	SEC ED OEMS TEXTS-WKBK-EBOOK	0.00	66.00	06/14/2021	Irene Fridsma	IADF06142021
01 E 335 211 317 406 000	SEC CMPED-D OEMS INSTRUCTIONAL SOFTWARE	192.00	0.00	06/14/2021	Irene Fridsma	IADF06142021
01 E 335 211 317 430 000	SEC CMPED-D OEMS CLASSROOM SUPPLY	66.00	0.00	06/14/2021	Irene Fridsma	IADF06142021
01 E 335 211 317 466 000	SEC CMPED-D OEMS INSTR. TECHNOLOGY	1,348.74	0.00	06/14/2021	Irene Fridsma	IADF06142021
01 E 005 610 317 430 000	CMPED-A CUR DW CLASSROOM SUPPLY	0.00	1.00	06/14/2021	Joan Lancour	jml61421
01 E 012 030 000 430 030	CURR DEPARTMENT CLASSROOM SUPPLY	1.00	0.00	06/14/2021	Joan Lancour	jml61421
01 E 565 050 000 398 000	SCH ADMIN STOW PRINT CHARGEBACK	550.00	0.00	06/15/2021	Brenda Vandell	MEMORY
01 E 565 203 000 365 000	ELE ED STOW TRANSP CHRGEBACK	0.00	550.00	06/15/2021	Brenda Vandell	MEMORY
01 E 012 030 000 401 030	CURR DEPARTMENT GENERAL SUPPLY	0.00	3,528.99	06/22/2021	Joan Lancour	jml62221-2
01 E 012 030 000 460 030	CURR DEPARTMENT TEXTS-WKBK-EBOOK	3,528.99	0.00	06/22/2021	Joan Lancour	jml62221-2
01 E 012 030 000 366 030	CURR DEPARTMENT MILEAGE	0.00	8,000.00	06/22/2021	Joan Lancour	jml62221-3
01 E 012 030 000 398 030	CURR DEPARTMENT PRINT CHARGEBACK	15,000.00	0.00	06/22/2021	Joan Lancour	jml62221-3

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<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Post Date</u>	<u>Created By</u>	<u>Batch</u>
01 E 012 030 000 430 030	CURR DEPARTMENT CLASSROOM SUPPLY	0.00	7,000.00	06/22/2021	Joan Lancour	jml62221-3
01 E 012 030 000 401 030	CURR DEPARTMENT GENERAL SUPPLY	0.00	1,404.80	06/22/2021	Joan Lancour	jml62221-4
01 E 012 030 000 530 030	CURR DEPARTMENT EQUIPMENT PURCHA	1,400.00	0.00	06/22/2021	Joan Lancour	jml62221-4
01 E 012 030 000 555 030	CURR DEPARTMENT TECHNOLOGY EQUIP	4.80	0.00	06/22/2021	Joan Lancour	jml62221-4
01 E 005 605 320 305 340	IE DW CONTRACTED SERV	2,000.00	0.00	06/24/2021	Olivia Kinsley	OK062421-1
01 E 005 605 320 365 340	IE DW TRANSP CHRGEBACK	0.00	2,000.00	06/24/2021	Olivia Kinsley	OK062421-1
01 E 005 605 320 366 340	IE DW MILEAGE	0.00	2,800.00	06/24/2021	Olivia Kinsley	OK062421-2
01 E 005 605 320 401 340	IE DW GENERAL SUPPLY	5,800.00	0.00	06/24/2021	Olivia Kinsley	OK062421-2
01 E 005 605 320 430 340	IE DW CLASSROOM SUPPLY	0.00	3,000.00	06/24/2021	Olivia Kinsley	OK062421-2
01 E 005 605 320 430 340	IE DW CLASSROOM SUPPLY	0.00	1,612.09	06/24/2021	Olivia Kinsley	OK062421-3
01 E 005 605 320 460 340	IE DW TEXTS-WKBK-EBOOK	112.09	0.00	06/24/2021	Olivia Kinsley	OK062421-3
01 E 005 605 320 490 340	IE DW FOOD	1,500.00	0.00	06/24/2021	Olivia Kinsley	OK062421-3