

Budget Changes Report

Duluth Public Schools ISD #709

5/4/2021 3:50:41 PM

Account	Account Description	Debit	Credit	Post Date	Created By	Batch
01 R 005 206 433 400 000	TTL4 SSAE DW FED AID-THRU MDE	161,922.88	0.00	03/01/2021	Christopher Peterson	030121CP
01 R 005 206 433 400 011	TTL4 SSAE DW FED AID-THRU MDE	90,642.29	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 002 206 433 303 000	TTL4 SSAE MRSH FED CONT <25K	3,289.75	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 002 206 433 430 000	TTL4 SSAE MRSH CLASSROOM SUPPLIES	5,000.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 003 206 433 303 000	TTL4 SSAE HLYR FED CONTRACTS UNDER \$25K	3,673.86	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 004 206 433 303 000	TTL4 SSAE LKVA FED CONTRACTS UNDER \$25K	3,179.31	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 110 000	TTL4 SSAE DW SALARY-ADMIN	3,337.30	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 143 011	TTL4 SSAE DW LIC INST SUP	82,560.73	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 155 000	TITLE IV LEAD NURSE SALARY	37,211.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 210 000	TTL4 SSAE DW FICA/MEDICARE	9,399.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 218 000	TTL4 SSAE DW PENS CERT TRA	9,729.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 220 000	TTL4 SSAE DW HLTH INS PRIMARY	34,722.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 230 000	TTL4 SSAE DW LIFE INSURANCE	209.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 235 000	TTL4 SSAE DW DENTAL INSURANCE	554.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 240 000	TTL4 SSAE DW LTD INSURANCE	328.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 251 000	TTL4 SSAE DW HRA PLAN	7,490.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 252 000	TTL4 SSAE DW OPEB TRUST CONT.	7,980.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 270 000	TTL4 SSAE DW WORKERS COMP	766.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 280 000	TTL4 SSAE DW UNEMPLOYMNT COMP	181.00	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 366 000	TTL4 SSAE DW TRAVEL/CONFERENCE	15,425.75	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 895 000	TTL4 SSAE DW INDIRECT COSTS	10,498.75	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 005 206 433 895 011	TTL4 SSAE DW INDIRECT COSTS	8,081.56	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 007 206 433 430 000	TTL4 SSAE SJM CLASSROOM SUPPLIES	2,943.80	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 009 206 433 303 000	TTL4 SSAE SJH FED CONTRACTS UNDER \$25K	2,590.55	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 014 206 433 366 000	TTL4 SSAE MRM REG/LODG/MEALS	2,543.44	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 017 206 433 430 000	TTL4 SSAE SOL CLASSROOM SUPPLIES	565.21	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 702 206 433 430 000	MONTESSORI TITLE IV SUPPLIES	306.16	0.00	03/01/2021	Christopher Peterson	030121CP
01 E 015 810 000 305 000	MAINTENANCE FACL CONTRACTED SERV	0.00	62,318.00	03/05/2021	Laura Smith-Tremble	3521LST
01 E 015 810 000 530 000	MAINTENANCE FACL EQUIPMENT PURCHA	62,318.00	0.00	03/05/2021	Laura Smith-Tremble	3521LST
01 E 605 211 317 405 000	CMPED-DAJC SOFTWARE & LIC	0.00	250.00	03/09/2021	Linda Moder-Pauna	LDM3921
01 E 605 211 317 460 000	CMPED-DAJC TEXTS-WKBK-EBOOK	250.00	0.00	03/09/2021	Linda Moder-Pauna	LDM3921

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Account	Account Description	Debit	Credit	Post Date	Created By	Batch
01 E 335 620 000 406 000	EDUC MEDIA OEMS INSTRUCTIONAL SOFTWARE	0.00	30.00	03/22/2021	Irene Fridsma	IAF003222021
01 E 335 620 000 470 000	EDUC MEDIA OEMS LIBRARY/MEDIA	30.00	0.00	03/22/2021	Irene Fridsma	IAF003222021
01 R 005 610 000 099 340	AM IND COLLEGE FUND REVENUE	3,000.00	0.00	03/23/2021	Peggy Blalock	PB03232021A
01 E 005 610 000 401 340	IE OJIBWE IMM DW GENERAL SUPPLY	2,500.00	0.00	03/23/2021	Peggy Blalock	PB03232021A
01 E 005 610 000 401 340	IE OJIBWE IMM DW GENERAL SUPPLY	500.00	0.00	03/23/2021	Peggy Blalock	PB03232021A
01 E 540 203 313 156 331	RIS INTERVNTN 7 SCHL SOC WRKR	73,000.00	0.00	03/31/2021	Peggy Blalock	PB03312021B
01 E 540 203 313 185 331	RIS INTERVNTN 7 OVERTIME,SHIFT	0.00	73,000.00	03/31/2021	Peggy Blalock	PB03312021B
01 E 540 203 317 140 000	ELE CMPED-D MWKN SALARY-LIC TCHR	40,000.00	0.00	03/31/2021	Peggy Blalock	PB03312021C
01 E 540 203 317 305 000	ELE CMPED-D MWKN CONTRACTED SERV	0.00	40,000.00	03/31/2021	Peggy Blalock	PB03312021C
01 E 540 203 000 140 000	ELE ED MWKN SALARY-LIC TCHR	0.00	40,000.00	03/31/2021	Peggy Blalock	PB03312021D
01 E 540 203 000 401 000	ELE ED MWKN GENERAL SUPPLY	40,000.00	0.00	03/31/2021	Peggy Blalock	PB03312021D
01 E 225 211 000 401 000	SEC ED LPMS GENERAL SUPPLY	750.00	0.00	04/08/2021	Susan Archambeau-	sgab04082021
01 E 225 211 000 430 000	SEC ED LPMS CLASSROOM SUPPLY	0.00	1,000.00	04/08/2021	Susan Archambeau-	sgab04082021
01 E 225 211 000 490 000	SEC ED LPMS FOOD	250.00	0.00	04/08/2021	Susan Archambeau-	sgab04082021
01 E 225 216 401 303 638	TTL1 PARENT LPMS FED CONT <25K	200.00	0.00	04/08/2021	Susan Archambeau-	SGAB040821
01 E 225 216 401 490 638	TTL1 PARENT LPMS FOOD	0.00	200.00	04/08/2021	Susan Archambeau-	SGAB040821
01 E 005 405 740 433 000	SPSV DHH ST DW INDIV INSTR SUPP	0.00	5,000.00	04/08/2021	Angela Sepp	State01
01 E 005 405 740 530 000	SPSV DHH ST DW EQUIPMENT PURCHA	5,000.00	0.00	04/08/2021	Angela Sepp	State01
04 E 005 580 211 140 000	NORTHLD FOUND DW SALARY-LIC TCHR	0.00	1,109.68	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 210 000	NORTHLD FOUND DW FICA/MEDICARE	0.00	72.46	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 218 000	NORTHLD FOUND DW PENS CERT TRA	0.00	90.22	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 220 000	NORTHLD FOUND DW HLTH INS PRIMARY	0.00	446.33	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 230 000	NORTHLD FOUND DW LIFE INSURANCE	0.00	1.92	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 235 000	NORTHLD FOUND DW DENTAL INSURANCE	0.00	6.00	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 240 000	NORTHLD FOUND DW LTD INSURANCE	0.00	2.11	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 251 000	NORTHLD FOUND DW HRA PLAN	0.00	114.86	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 270 000	NORTHLD FOUND DW WORKERS COMP	0.00	5.77	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 280 000	NORTHLD FOUND DW UNEMPLOYMNT COMP	0.00	0.65	04/23/2021	Christopher Peterson	042221CP
04 E 005 580 211 401 000	NORTHLD FOUND DW GENERAL SUPPLIES	1,850.00	0.00	04/23/2021	Christopher Peterson	042221CP