

Board of Education Meeting

Tuesday, March 10, 2026 6:30 AM

Kindred High School Conference Room 109, 255 DAKOTA ST, KINDRED, ND 58051-4225

I. Call to Order: Jesse Cook, President

II. Pledge of Allegiance

III. Acknowledge Visitors

IV. Public Input - Contributors should contact the Superintendent of Schools or School Board President prior to the meeting to be placed on the agenda. Comment time may be limited by the School Board President, and the topic(s) are limited to current meeting agenda items or the preceding school board meeting.

V. Additions and Official Adoption of the Agenda

VI. Approve Meeting Minutes

VII. Approve District Financial Reports and Payment of Invoices

VIII. Reports

VIII.A. Superintendent of Schools

VIII.B. High School Principal

VIII.C. Middle School Principal

VIII.D. Elementary School Principal

VIII.E. Activities Director/Dean of Students

VIII.F. School Board Committees

VIII.F.1. Curriculum/Policy/Personnel

VIII.F.2. Buildings/Grounds/Transportation

VIII.F.3. Finance/Bargaining

IX. District Business

IX.A. Approve Open Enrollment Applications

IX.B. Approve Superintendent of Schools Evaluation

IX.C. Approve NDIRF General Liability, Auto and Inland Marine Renewal

IX.D. Approve Purchase of Activity Bus

IX.E. Approve High School Parking Lot Lighting Replacement Project

X. Next Regular School Board Meeting:

XI. Committee Meetings

XII. Adjourn

Kindred School Board of Education Meeting

Tuesday, February 10, 2026 6:00 PM

Kindred High School Conference Room 109, 255 DAKOTA ST, KINDRED, ND 58051-4225

Attendance Taken at 5:49 PM. Zachary Bateson: Present, Jesse Cook: Present, Kali Heyen: Present, Jim Huesman: Present, Mike Keller: Present, Heidi McQuillan: Present, Ryan Patenaude: Absent. Mike Kolness, Kent Packer, Eric Burgad, Cody Kittelson, Brad Ambrosius, Melanie Moffet, Scott Milbrandt, Vicki Milbrandt, Dan Ford

Attendance Update Taken at 6:34 PM. Ryan Patenaude: Present.

Call to Order: Jesse Cook, President

Pledge of Allegiance

Roll Call of School Board Members

Acknowledge Visitors

Public Input - Contributors should contact the Superintendent of Schools or School Board President prior to the meeting to be placed on the agenda. Comment time may be limited by the School Board President, and the topic(s) are limited to current meeting agenda items or the preceding school board meeting.

Additions and Official Adoption of the Agenda

Approval of Minutes

Motion to approve the minutes from January 13th, 2026. This motion, made by Keller and seconded by Huesman, Carried.

Ryan Patenaude: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim Huesman: Yea, Mike Keller: Yea, Heidi McQuillan: Yea

Approval of District Financial Reports and Payment of Invoices

Motion to approve the invoices. This motion, made by Heyen and seconded by Bateson, Carried.

Ryan Patenaude: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim Huesman: Yea, Mike Keller: Yea, Heidi McQuillan: Yea

Reports

Superintendent

Reported on 2025-2026 Enrollment; Update on 2026-2027 Open Enrollment Applications

Principals and AD

KES - Mr. Kittelson

Reported on 2026-27 Preschool and Kindergarten Update; Standards Based Grading, Reading Curriculum Update

KMS - Mr. Burgad
Reported on NAEP Testing, Math Counts Competition,
Parent-Teacher Conferences, Long Term Substitutes,
Grade 8 Transition Meetings

KHS - Mr. Packer
Reported on Registration for 2026-27; Students of
the quarter, NDASSP Academic All State; Giving
Hearts Day and Dollars for Scholars, Prom and
Senior Awards

AD - Mr. Ambrosius
Reported on Winter Season of Activities, Wrestling
COOP with Richland was approved for 2026-27 season,
Arbitor Live for next year.

Committees

Curriculum/Policy/Personnel

Buildings/Grounds/Transportation

Finance/Negotiations

Discussion on Track Project payment request, NDPHIT
Health Insurance renewal, Technology purchases,
Open Enrollment for 2026-27, salary ranges for new
maintenance positions, 2026-27 budget, food
service, building fund projects. and KYBA request.

District Business

—

Approve Second Reading of Policies

Motion to approve the 2nd reading of the following
policies. This motion, made by Bateson and seconded
by Heyen, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen:
Yea, Jim Huesman: Yea, Mike Keller: Yea, Heidi
McQuillan: Yea, Ryan Patenaude: Yea

Policy AACA - Section 504 of the Rehabilitation Act
of 1973

AACA-AR - Section 504 Evaluations Standards and
Procedures

AACA-E2 - Section 504 Eligibility Determinization
Form

BAA - Employing Board Members

BAB - Board Conflict of Interest

FDE - Education of Special Education

Students/Students with Disabilities Under the IDEA

HCBA - Vendor Conflict of Interest Disclosure

HCBA-E - Exhibit - Vendor Conflicts of Interest
Disclosure

Approve Transportation and Maintenance Job
Descriptions

Motion to approve and post the following job
descriptions. This motion, made by Heyen and
seconded by Keller, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen:

Yea, Jim Huesman: Yea, Mike Keller: Yea, Heidi
McQuillan: Yea, Ryan Patenaude: Yea
Approve Advertising for Transportation and
Maintenance Positions

School Board and Committee Meetings Schedule

Next board meeting March 10th at 6:30 am.

Open Enrollment Committee Meeting March 2 6:30am

Buildings/Grounds Committee Meeting February 17 6:30am

Adjourn

Board Secretary

BUDGET SUMMARY

2024	-	2025
-------------	----------	-------------

2025	-	2026
-------------	----------	-------------

FD 10 - General Fund

07-01-24 Balance	1,310,452.54
Income	9,808,559.81
Expenses	<u>(7,869,062.16)</u>
 2/28/20265Balance	 <u>\$3,249,950.19</u>

FD 30 - Building Fund

07-01-24 Balance	26,447.77
Income	2,640,731.65
Expenses	<u>(2,681,138.62)</u>
 2/28/20265Balance	 <u>(\$13,959.20)</u>

FD 40 - Interest and Sinking Fund

07-01-24 Balance	2,837,300.84
Income	2,028,833.72
Expenses	<u>(2,535,372.98)</u>
 2/28/20265Balance	 <u>\$2,330,761.58</u>

FD 50 - Food Service

07-01-24 Balance	14,172.20
Income	340,633.93
Expenses	<u>(338,471.33)</u>
 2/28/20265Balance	 <u>\$16,334.80</u>

FD 10 - General Fund

07-01-25 Balance	1,098,895.38
Income	9,917,532.62
Expenses	<u>(7,589,060.02)</u>
 2/28/2026 Balance	 <u>\$3,427,367.98</u>

FD 30 - Building Fund

07-01-25 Balance	331,461.28
Income	4,419,780.40
Expenses	<u>(3,310,937.81)</u>
School Construction	-
Track Construction	<u>690,587.24</u>
 2/28/2026 Balance	 <u>1,440,303.87</u>

FD 40 - Interest and Sinking Fund

07-01-25 Balance	2,960,002.12
Income	1,796,525.71
Expenses	<u>(2,539,042.45)</u>
 2/28/2026 Balance	 <u>\$2,217,485.38</u>

FD 50 - Food Service

07-01-25 Balance	0.00
Income	357,803.92
Expenses	<u>(339,000.25)</u>
 2/28/2026 Balance	 <u>\$18,803.67</u>

February-26

FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 2/28/25	Balance 6/30/25	Revenue 2/28/26	Expended 2/28/26	Balance 2/28/26
1000 Athletics	68,112.28	66,809.64	152,328.34	142,394.47	76,743.51
1031 GBB Fundraising		-	1,129.20	1,129.20	-
1041 BBB Fundraising	-	1,127.00	3,708.60	2,875.00	1,960.60
1051 WR Fundraising	-	4,310.00	-	6,335.99	(2,025.99)
1061 Track Fundraising	-		-	-	-
1065 Cross Co Camp	-	2,250.00	610.00	2,860.00	-
1071 VB Fundraising	-		681.00	529.81	151.19
1075 VB Camp	-	2,456.98	5,452.50	4,773.00	3,136.48
1085 FB Camp	-		-		-
2000 Fitness Room Fees	11,133.07	13,533.07	6,350.00	-	19,883.07
2090 9th Grade	-	-	-	-	-
2100 10th Grade	73.67	1,600.48	332.00	1,600.48	332.00
2110 11th Grade	1,462.00	2,419.83	1,600.48	2,534.79	1,485.52
2120 12th Grade	1,493.37	1,493.37	2,419.83	1,493.37	2,419.83
3050 Student Council	4,487.00	3,222.24	2,503.70	3,499.63	2,226.31
3060 Annual Staff	22,441.39	30,320.81	6,468.03	13,528.58	23,260.26
4010 Music Fees	508.43	1,603.81	1,445.84	2,129.70	919.95
4030 FFA	(1,229.30)	3,137.84	33,833.25	31,138.99	5,832.10
4040 FCCLA (FHA)	267.08	(3,024.46)	5,389.11	1,543.78	820.87
4045 FBLA Program	1,411.49	1,411.49	-	-	1,411.49
4050 Fine Arts	5,879.30	11,906.93	366.31	1,778.24	10,495.00
5010 Miscellaneous	4,338.74	2,721.87	8,647.50	4,960.49	6,408.88
5015 Elem. Music Donations	-	-	-		-
5020 Elem. Misc.	11,706.00	7,758.27	1,525.00	-	9,283.27
5080 Pay Club	630.12	630.12	-		630.12
5090 LEGO/Robotics Program	1,382.86	1,382.86	-	556.90	825.96
5110 Activity Passes	-	-	35,830.00	35,830.00	-
5120 Participation Fees	16,720.00	370.00	17,425.00	40.00	17,755.00
5125 Student Planners	(370.00)	-	1,116.00	1,412.25	(296.25)
5130 Computer Insurance/Fees	(7,414.53)	(14,953.93)	32,943.49	168.00	17,821.56
TOTAL FUND 60	143,032.97	142,488.22	322,105.18	263,112.67	201,480.73
		Balance	Revenue	Expended	Balance
		6/30/25	2/28/26	2/28/26	2/28/26
Vo Ag Projects		923.66	55.00	-	978.66
Book Fair		6,883.23	6,458.64	3,719.96	9,621.91

Cash Receipt Listing by Fund

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount	
961006		02/28/2026	ISTATE TRUCKING CREDIT	01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	52.11	
Account Number Total: 01 000 000 000 2700 430						REPAIRS/ MAINT-TRANS	52.11
961013		02/28/2026	NORTHLAND TRUSS DONATION	01 000 000 410 3400 616	MUSICAL DONATION	250.00	
Account Number Total: 01 000 000 410 3400 616						FINE ARTS	250.00
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	224,088.23	
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	01 000 1110	RANSOM CO GENERAL FUND	5,739.64	
961023	01 CASS COUNTY AUDITOR	02/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	483,599.64	
Account Number Total: 01 000 1110						GENERAL FUND TAXES	713,427.51
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	4,121.21	
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	106.18	
Account Number Total: 01 000 1112						DISCRETIONARY FUNDS LEVY	4,227.39
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	44,737.71	
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	01 000 1138	RANSOM CO MISC	1,147.93	
961023	01 CASS COUNTY AUDITOR	02/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	94,816.28	
Account Number Total: 01 000 1138						MISC LEVY	140,701.92
961004		02/28/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	486.00	
961009		02/28/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	6,776.00	
961018		02/28/2026	SQUARE	01 000 1311	PRESCHOOL TUITION FEES	1,081.00	
Account Number Total: 01 000 1311						PRESCHOOL TUITION FEES	8,343.00
961015	06 KINDRED STATE BANK	02/02/2026	KINDRED STATE BANK	01 000 1500	CHECKING INTEREST	389.37	
961015	06 KINDRED STATE BANK	02/02/2026	KINDRED STATE BANK	01 000 1500	SAVINGS INTEREST	2,208.88	
Account Number Total: 01 000 1500						INTEREST	2,598.25
13604		02/28/2026	3RD GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	356.00	
Account Number Total: 01 000 1990						MSCL INCOME/SPEC SERVSUBS	356.00
13603		02/28/2026	KINDRED HOOPS SCHOOL LEASE	01 000 1995	SCHOOL LEASE/RENTALS	1,125.00	
961002		02/28/2026	AFTER SCHOOL PROG	01 000 1995	SCHOOL LEASE/RENTALS	950.00	
961012		02/28/2026	BETHEL CHURCH LEASE-MAR	01 000 1995	SCHOOL LEASE/RENTALS	800.00	
Account Number Total: 01 000 1995						SCHOOL LEASE/RENTALS	2,875.00
961020	02 DPI FOUND AID	02/02/2026	STATE OF ND	01 000 3110	STATE FOUNDATION PAYMENT	713,318.14	
Account Number Total: 01 000 3110						STATE FOUNDATION PAYMENT	713,318.14

Cash Receipt Listing by Fund

Fund: 01 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961020	02 DPI FOUND AID	02/02/2026	STATE OF ND	01 000 3130	DPI TRANSPORTATION	19,429.49
Account Number Total: 01 000 3130					STATE TRANSPORTATION	19,429.49
13620		02/28/2026	ELEM SPRING BOOK FAIR	01 026 1996	BOOK FAIR REVENUE	2,550.02
961003		02/28/2026	LOST LIBRARY BOOK	01 026 1996	BOOK FAIR REVENUE	26.99
961007		02/28/2026	LOST LIBRARY BOOK	01 026 1996	BOOK FAIR REVENUE	85.00
Account Number Total: 01 026 1996					BOOK FAIR REVENUE	2,662.01
					Fund Total: 01	1,608,240.82

Fund: 03 BUILDING FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	36,552.84
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	03 000 1161	RANSOM CO BUILDING FUND	936.52
961023	01 CASS COUNTY AUDITOR	02/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	77,486.89
Account Number Total: 03 000 1161					BUILDING FUND REAL ESTATE TAXES	114,976.25
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	2,166.27
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	03 000 1162	RANSOM CO SPECIALS	55.48
961023	01 CASS COUNTY AUDITOR	02/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	4,593.91
Account Number Total: 03 000 1162					SPECIAL ASSESSMENT	6,815.66
961016		02/28/2026	TRACK CONST LOAN	03 000 5500	CONSTRUCTION LOANS	298,117.60
Account Number Total: 03 000 5500					CONSTRUCTION LOANS	298,117.60
					Fund Total: 03	419,909.51

Fund: 04 DEBT SERVICE (SINKING & INT)

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961021	10 RICHLAND CO AUDITOR	02/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	220,294.97
961022	27 RANSOM CO AUDITOR	02/02/2026	RANSOM COUNTY TAXES	04 000 1171	RANSOM CO S & I	5,639.21
961023	01 CASS COUNTY AUDITOR	02/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	467,240.76
Account Number Total: 04 000 1171					SINKING & INTEREST REAL ESTATE TAXES	693,174.94
					Fund Total: 04	693,174.94

Fund: 05 HOT LUNCH FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
826400		02/28/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	2,990.00
961010		02/28/2026	JONES DAIRY REBATE	05 000 1900	STUDENT/ADULT LUNCHES	34.35

Cash Receipt Listing by Fund

Fund: 05 HOT LUNCH FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961014		02/28/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	12,266.25
961019		02/28/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	15,986.00
Account Number Total: 05 000 1900					STUDENT/ADULT LUNCHES	31,276.60
961001		02/28/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	300.00
961008		02/28/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	245.00
Account Number Total: 05 000 1990					REVENUE FROM BREAKFASTS	545.00
961014		02/28/2026	HOT LUNCH	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	12,336.42
Account Number Total: 05 000 4550					RECEIPTS FROM FEDERAL SOURCES	12,336.42
					Fund Total: 05	44,158.02

Fund: 06 STUDENT ACTIVITY FUNDS

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
13593		02/28/2026	JH JAMBOREE CONC	06 000 1041	BBB FUNDRAISING	2,196.60
13595		02/28/2026	JH JAMBOREE ADM	06 000 1041	BBB FUNDRAISING	1,512.00
Account Number Total: 06 000 1041					BBB-FUNDRAISING ACCOUNT	3,708.60
13599		02/28/2026	FITNESS CENTER MEMBERSHIP	06 000 2000	FITNESS ROOM MEMBERSHIP	250.00
13600		02/28/2026	FITNESS CENTER MEMBERSHIP	06 000 2000	FITNESS ROOM MEMBERSHIP	250.00
13616		02/28/2026	FITNESS ROOM MEMBERSHIP	06 000 2000	FITNESS ROOM MEMBERSHIP	250.00
13617		02/28/2026	FITNESS ROOM MEMBERSHIP	06 000 2000	FITNESS ROOM MEMBERSHIP	250.00
Account Number Total: 06 000 2000					FITNESS ROOM MEMBERSHIP	1,000.00
13596		02/28/2026	JH JAMBOREE ADM	06 001 1000	ATHLETICS	800.00
13601		02/28/2026	STUTSMAN CO SHOOTOUT	06 001 1000	ATHLETICS	225.00
13602		02/28/2026	KINDRED HOOPS DL GBB/BBB HOTELS	06 001 1000	ATHLETICS	1,663.00
13605		02/28/2026	TRACK POLES	06 001 1000	ATHLETICS	788.00
13608		02/28/2026	GBB ADM	06 001 1000	ATHLETICS	482.00
13609		02/28/2026	BBB ADM	06 001 1000	ATHLETICS	866.00
13610		02/28/2026	GBB/BBB ADM	06 001 1000	ATHLETICS	1,478.00
13614		02/28/2026	GBB ADM	06 001 1000	ATHLETICS	301.00
13615		02/28/2026	JH BBB JAMBOREE ENTRY FEES	06 001 1000	ATHLETICS	1,040.00
13619		02/28/2026	BBB ADM	06 001 1000	ATHLETICS	1,744.00
961005		02/28/2026	FB HELMET PRUCHASE	06 001 1000	ATHLETICS	480.00
Account Number Total: 06 001 1000					ATHLETICS	9,867.00

Cash Receipt Listing by Fund

Fund: 06 STUDENT ACTIVITY FUNDS

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
13594		02/28/2026	JH JAMBOREE CONC	06 001 1001	CONCESSIONS	941.40
13607		02/28/2026	GBB/BBB CONC	06 001 1001	CONCESSIONS	2,267.00
13611		02/28/2026	GBB/BBB CONC	06 001 1001	CONCESSIONS	3,227.00
13613		02/28/2026	GBB CONC	06 001 1001	CONCESSIONS	835.00
13618		02/28/2026	BB CONC	06 001 1001	CONCESSIONS	2,427.50
Account Number Total: 06 001 1001					CONCESSIONS	9,697.90
13612		02/28/2026	FCCLA FUNDRAISER	06 014 4040	FCCLA	92.00
Account Number Total: 06 014 4040					FCCLA	92.00
961011		02/28/2026	PAYMENT CARD SETTLEMENT	06 019 5010	MISCELLANEOUS	41.01
961017		02/28/2026	COBRA INS	06 019 5010	MISCELLANEOUS	835.65
Account Number Total: 06 019 5010					MISCELLANEOUS	876.66
13597		02/28/2026	JH BBB ACT FEE	06 030 5120	JH BBB ACT FEE	30.00
13606		02/28/2026	ELEM WR FEE	06 030 5120	PARTICIPATION FEES	20.00
Account Number Total: 06 030 5120					PARTICIPATION FEES	50.00
13598		02/28/2026	STDT COMP REPLACEMENT	06 032 5130	COMPUTER INSURANCE/FEES	300.00
Account Number Total: 06 032 5130					COMPUTER INSURANCE/FEES	300.00
Fund Total: 06						25,592.16

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	2,790,773.34	01 101	1,606,031.94	
Subtotal Expense	302.11	01 111	2,208.88	
Subtotal General Ledger		03 101	419,909.51	
Total:	2,791,075.45	04 101	693,174.94	
		05 101	31,891.77	
		05 111	12,266.25	
		06 101	25,592.16	
		Total:	2,791,075.45	

Detail Check Register

Checking Account: 2

2

Check Number: 1747

Check Type: Automatic Payment Check Date: 02/28/2026 Vendor: JPMORGANCO

JP MORGAN--COMMERCIAL CARD SOLUTIONS

Check Total:

28,836.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260303	03/03/2026		TPT-ART	01 000 400 140 1000 610	4.99
20260303	03/03/2026		AMAZON-ART	01 000 400 140 1000 610	35.66
20260303	03/03/2026		AMAZON-STEAM	01 000 400 140 1000 610	22.98
20260303-0001	03/03/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	232.70
20260303-0002	03/03/2026		WALLWORK-AF PKG	01 000 000 000 2700 430	492.05
20260303-0002	03/03/2026		RDO-BUS REPAIR	01 000 000 000 2700 430	5,096.71
20260303-0002	03/03/2026		RDO-BUS REPAIR	01 000 000 000 2700 430	1,681.10
20260303-0002	03/03/2026		RDO-FILTER	01 000 000 000 2700 430	109.71
20260303-0002	03/03/2026		RDO-FILTER	01 000 000 000 2700 430	204.56
20260303-0002	03/03/2026		RDO-EXH CLAM	01 000 000 000 2700 430	15.55
20260303-0002	03/03/2026		ISTATE-PUMP	01 000 000 000 2700 430	2,113.87
20260303-0002	03/03/2026		FUEL	01 000 000 000 2700 626	143.21
20260303-0002	03/03/2026		FUEL	01 000 000 000 2700 626	49.68
20260303-0002	03/03/2026		FUEL	01 000 000 000 2700 626	16.76
20260303-0002	03/03/2026		GASOLINE, OIL	01 000 000 000 2700 626	46.69
20260303-0002	03/03/2026		GASOLINE, OIL	01 000 000 000 2700 626	108.71
20260303-0002	03/03/2026		MEALS-BUS PICK UP	01 000 000 000 2700 890	23.00
20260303-0002	03/03/2026		TWIN CITY-FILTERS	03 000 000 000 4100 610	210.53
20260303-0002	03/03/2026		TWIN CITY-FILTERS	03 000 000 000 4100 611	616.88
20260303-0002	03/03/2026		SELECTIONIX-BOILER REPAIR	03 000 000 000 4220 614	868.11
20260303-0002	03/03/2026		GRAINGER-VACUUM BREAKER	03 000 000 000 4220 614	104.40
20260303-0003	03/03/2026		RANGER RICK-LIBRARY	01 000 200 120 2220 640	12.00
20260303-0003	03/03/2026		AMAZON-HS LIBRARY	01 000 400 140 2220 640	142.94
20260303-0003	03/03/2026		AMAZON-HS LIBRARY	01 000 400 140 2220 640	37.46
20260303-0003	03/03/2026		AMAZON-HS LIBRARY	01 000 400 140 2220 640	7.17
20260303-0004	03/03/2026		GOOGLE SERVICE	01 000 000 700 3500 500	132.24
20260303-0004	03/03/2026		WALMART-DRAINLINE-FREEZER	03 000 000 000 4210 840	34.64
20260303-0005	03/03/2026		AMAZON-TECH	01 000 000 700 3500 610	(119.98)
20260303-0005	03/03/2026		RORAL CAMERA SERVICE	01 000 000 700 3500 610	753.00
20260303-0005	03/03/2026		AMAZON-TECH	01 000 000 700 3500 610	158.10
20260303-0005	03/03/2026		AMAZON-TECH	01 000 000 700 3500 610	199.89
20260303-0006	03/03/2026		MENARDS-MUSICAL SUPPLIES	01 000 000 410 3400 616	83.75
20260303-0006	03/03/2026		MENARDS-MUSICAL SUPPLIES	01 000 000 410 3400 616	130.97
20260303-0006	03/03/2026		MICHAELS-MUSICAL SUPPLIES	01 000 000 410 3400 616	22.22
20260303-0006	03/03/2026		AMAZON-MUSICAL SUPPLIES	01 000 000 410 3400 616	14.99
20260303-0006	03/03/2026		KTV-MUSICAL SUPPLIES	01 000 000 410 3400 616	19.32
20260303-0006	03/03/2026		AMAZON-MUSICAL SUPPLIES	01 000 000 410 3400 616	17.70
20260303-0006	03/03/2026		AMAZON-MUSICAL SUPPLIES	01 000 000 410 3400 616	33.30

Detail Check Register

Checking Account:	2	2			
20260303-0006	03/03/2026		AMAZON-MUSICAL SUPPLIES	01 000 000 410 3400 616	63.40
20260303-0006	03/03/2026		WEST MUSIC-ELEM RECORDERS	06 011 000 000 4010 890	353.06
20260303-0007	03/03/2026		TPT-SUPPLIES	01 000 400 140 1000 610	1.75
20260303-0007	03/03/2026		TPT-SUPPLIES	01 000 400 140 1000 610	14.00
20260303-0008	03/03/2026		ND COUNSELING REG	01 000 200 120 1000 111	260.00
20260303-0008	03/03/2026		WALMART-COOKING CLASS SUPPLIES	01 000 200 120 1000 610	52.73
20260303-0008	03/03/2026		PARENT INST-GEARING UP SUPPLIES	01 000 200 205 1000 610	88.00
20260303-0008	03/03/2026		LEARNING W/O TEARS-GEARING UP SUPPLIES	01 000 200 205 1000 610	11.00
20260303-0009	03/03/2026		CONCESSIONS	06 001 000 000 1001 890	1,679.89
20260303-0010	03/03/2026		WALMART-AG SCI SUPPLIES	01 000 500 310 1000 620	46.71
20260303-0010	03/03/2026		WALMART-AG SCI SUPPLIES	01 000 500 310 1000 620	16.77
20260303-0010	03/03/2026		WALMART-AG SCI SUPPLIES	01 000 500 310 1000 620	29.63
20260303-0010	03/03/2026		SAMS CLUB-FFA	06 013 000 000 4030 890	42.98
20260303-0010	03/03/2026		SAMS CLUB-FFA	06 013 000 000 4030 890	58.93
20260303-0010	03/03/2026		AMAZON-GRANT REIMB	06 013 000 000 4030 890	232.25
20260303-0010	03/03/2026		AMER FARM BUR-FFA	06 013 000 000 4030 890	5.00
20260303-0011	03/03/2026		DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	297.68
20260303-0011	03/03/2026		HAWKS-FOOD-HS	05 000 000 910 3100 630	28.08
20260303-0012	03/03/2026		AMAZON-SCIENCE SUPPLIES	01 000 300 130 1000 610	21.07
20260303-0012	03/03/2026		AMAZON-SCIENCE SUPPLIES	01 000 300 130 1000 610	19.52
20260303-0012	03/03/2026		NDCA CONF REG	01 000 300 130 1000 615	90.00
20260303-0012	03/03/2026		NDCA CONF REG	01 000 300 130 1000 615	235.00
20260303-0012	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	375.74
20260303-0012	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	833.44
20260303-0012	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	131.65
20260303-0013	03/03/2026		WR-WINNING MINDSET	06 000 000 000 1051 890	499.99
20260303-0013	03/03/2026		HASTY AWARDS-WR	06 000 000 000 1051 890	1,266.00
20260303-0013	03/03/2026		SLEEP INN GBB	06 001 000 000 1000 890	1,817.96
20260303-0013	03/03/2026		AMAZON-ACRYLIC SIGN DISPLAY	06 001 000 000 1000 890	40.50
20260303-0013	03/03/2026		SCHEELS-BB NET	06 001 000 000 1000 890	76.09
20260303-0013	03/03/2026		NIAAA ONLINE COURSE	06 001 000 000 1000 890	130.00
20260303-0013	03/03/2026		SCHEELS-HARNESS CARABINER	06 001 000 000 1000 890	53.48
20260303-0013	03/03/2026		SCHEELS-OFFICIALS SHIRT	06 001 000 000 1000 890	204.24
20260303-0013	03/03/2026		AMAZON-FB PREP KIT	06 001 000 000 1000 890	64.48
20260303-0013	03/03/2026		SOURCE-GAME READY KNEE WRAP	06 001 000 000 1000 890	460.00
20260303-0013	03/03/2026		DAN MAR-HALF MASK	06 001 000 000 1000 890	190.98
20260303-0013	03/03/2026		MEDICAL PRODUCTS SUPPLY-SIDELINE TABLE	06 001 000 000 1000 890	777.64
20260303-0013	03/03/2026		AMAZON-BINDERS	06 001 000 000 1000 890	185.99
20260303-0014	03/03/2026		AMAZON-AG SCI SUPPLIES	01 000 500 310 1000 620	247.31
20260303-0015	03/03/2026		WALMART-CONS SCI SUPPLIES	01 000 500 340 1000 610	192.46
20260303-0015	03/03/2026		WALMART-FCCLA SUPPLIES	06 014 000 000 4040 890	37.69

Detail Check Register

Checking Account: 2		2					
20260303-0016	03/03/2026		GASOLINE, OIL	01 000 000 000 2700 626		2.96	
20260303-0016	03/03/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		153.49	
20260303-0016	03/03/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		273.17	
20260303-0016	03/03/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		795.58	
20260303-0016	03/03/2026		MENARDS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		76.59	
20260303-0016	03/03/2026		MENARDS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		23.74	
20260303-0016	03/03/2026		DAC PAP-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		310.23	
20260303-0016	03/03/2026		CARPET GARAGE-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		40.00	
20260303-0016	03/03/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		166.82	
20260303-0017	03/03/2026		GRAINGER-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		31.23	
20260303-0017	03/03/2026		GRAINGER-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		(31.23)	
20260303-0017	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		491.61	
20260303-0017	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		41.25	
20260303-0017	03/03/2026		DAC PAP-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		321.51	
20260303-0017	03/03/2026		STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		1,029.29	
Check Number: 1748	Check Type: Automatic Payment	Check Date: 02/28/2026	Vendor: WAGWORKS	WAGWORKS	Check Total:	5,768.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260303	03/03/2026		MED/DEP CARE FLEXED	01 474	5,768.84		
Check Number: 1749	Check Type: Automatic Payment	Check Date: 02/28/2026	Vendor: EFUNDS	EFUNDS	Check Total:	585.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260303	03/03/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	585.50		
Check Number: 1750	Check Type: Automatic Payment	Check Date: 02/28/2026	Vendor: SQUAREINC	SQUARE INC	Check Total:	37.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260303	03/03/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	37.99		
Check Number: 1751	Check Type: Automatic Payment	Check Date: 02/28/2026	Vendor: NDPHIT	NDPHIT	Check Total:	62,860.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260303	03/03/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	62,860.36		
Check Number: 1752	Check Type: Automatic Payment	Check Date: 02/28/2026	Vendor: MAGICWRITE	MAGIC WRITER	Check Total:	1.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260303	03/03/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	1.50		
Check Number: 67880	Check Type: Automatic Payment	Check Date: 02/16/2026	Vendor: CITYOF	CITY OF KINDRED	Check Total:	2,479.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AUTO PAYME-0052	02/16/2026		WATER-SEWER-GARBAGE-HS #366	01 000 000 000 2600 410	695.54		
AUTO PAYME-0052	02/16/2026		PRACTICE FIELD #375	01 000 000 000 2600 410	144.35		
AUTO PAYME-0052	02/16/2026		FB FIELD #116	01 000 000 000 2600 410	144.35		
AUTO PAYME-0052	02/16/2026		FB FIELD CONC #600	01 000 000 000 2600 410	40.48		
AUTO PAYME-0052	02/16/2026		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	520.80		
AUTO PAYME-0052	02/16/2026		ELEM SCHOOL WATER/SEWER #286	01 000 000 000 2600 411	185.28		

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
53658	02/09/2026		ELEM CONTRACT REPAIR	03 000 000 000 4220 614	586.00		
Check Number: 69116	Check Type: Check	Check Date: 02/09/2026	Vendor: AOXWELDING	A-OX WELDING SUPPLY	Check Total: 786.50		
0001488826	02/09/2026		WELDING SUPPLIES	01 000 500 310 1000 620	786.50		
Check Number: 69117	Check Type: Check	Check Date: 02/09/2026	Vendor: AUTOVALUEF	AUTO VALUE FARGO	Check Total: 38.97		
99382778	02/09/2026		HALOGEN LAMP	01 000 000 000 2700 430	38.97		
Check Number: 69118	Check Type: Check	Check Date: 02/09/2026	Vendor: BSNSPORTS	BSN SPORTS	Check Total: 85.00		
0930803896	02/09/2026		S/H	06 001 000 000 1014 890	30.00		
0932672977	02/09/2026		S/H	06 001 000 000 1014 890	55.00		
Check Number: 69119	Check Type: Check	Check Date: 02/09/2026	Vendor: BUTLER	BUTLER MACHINERY CO.	Check Total: 1,605.00		
WO0293162	02/09/2026		GENERATOR COSTS	03 000 000 000 4210 738	620.00		
WO0293163	02/09/2026		GENERATOR COSTS	03 000 000 000 4210 738	985.00		
Check Number: 69120	Check Type: Check	Check Date: 02/09/2026	Vendor: CASSCO	CASS COUNTY FINANCE	Check Total: 17,889.01		
250151592-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	1,673.95		
250151593-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	1,489.40		
250151594-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	2,055.68		
250151595-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	992.04		
250151596-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	1,929.52		
250151598-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	2,573.61		
250161686-0	02/09/2026		SPECIAL ASSESSMENTS	03 000 000 000 4100 700	7,174.81		
Check Number: 69121	Check Type: Check	Check Date: 02/09/2026	Vendor: CITYOF	CITY OF KINDRED	Check Total: 352.50		
2026AR-002	02/09/2026		SANDING AT HS	03 000 000 000 4210 422	352.50		
Check Number: 69122	Check Type: Check	Check Date: 02/09/2026	Vendor: COWBOYSTOW	COWBOY'S TOWING	Check Total: 89.00		
14904	02/09/2026		BUS TOW AT BB GAME	01 000 000 000 2700 430	89.00		
Check Number: 69123	Check Type: Check	Check Date: 02/09/2026	Vendor: CTSOFISCAL	CTSO FISCAL OFFICE	Check Total: 200.00		
20260209	02/09/2026		STAR EVENT PARTICIPANTS	06 014 000 000 4040 890	200.00		
Check Number: 69124	Check Type: Check	Check Date: 02/09/2026	Vendor: DELUXE	DELUXE	Check Total: 257.48		
20260209	02/09/2026		DEPOSIT TICKETS	01 000 000 000 2310 610	257.48		

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 69125		Check Type: Check		Check Date: 02/09/2026	Vendor: EDUTECH	EDUTECH	Check Total: 3,800.00
8665	02/09/2026		POWER SCHOOL-STANDARDS SOLUTION	01 000 200 120 1000 645	3,800.00		
Check Number: 69126		Check Type: Check		Check Date: 02/09/2026	Vendor: EMILYODLAN	EMILY ODLAND	Check Total: 125.00
20260209	02/09/2026		CREDIT REIMB	01 000 200 120 1000 111	125.00		
Check Number: 69127		Check Type: Check		Check Date: 02/09/2026	Vendor: EXPRE2	EXPRESS LANE	Check Total: 8,051.93
20240612	06/12/2024		SPEECH CONCESSIONS	06 001 000 000 1001 890	649.11		
20240612	06/12/2024		SPEECH CONCESSIONS	06 001 000 000 1001 890	140.00		
20240612	06/12/2024		CREDIT	06 001 000 000 1001 890	(2,703.13)		
20240612	06/12/2024		CREDIT	06 001 000 000 1001 890	(1,596.42)		
20240612	06/12/2024		TRACK MEET PIZZAS	06 013 000 000 4030 890	40.00		
20240612	06/12/2024		TRACK MEET PIZZAS	06 013 000 000 4030 890	60.00		
20240612	06/12/2024		TRACK MEET PIZZAS	06 013 000 000 4030 890	55.86		
20240612	06/12/2024		TRACK MEET PIZZAS	06 013 000 000 4030 890	40.00		
20240612	06/12/2024		BASEBALL PIZZAS	06 013 000 000 4030 890	40.00		
20240612	06/12/2024		TRACK MEET PIZZAS	06 013 000 000 4030 890	70.00		
20240612	06/12/2024		SPRING CONCESSIONS	06 013 000 000 4030 890	2,523.13		
20260209	02/09/2026		GASOLINE, OIL	01 000 000 000 2700 626	7,164.65		
20260209	02/09/2026		CONCESSIONS	06 001 000 000 1001 890	1,568.73		
Check Number: 69128		Check Type: Check		Check Date: 02/09/2026	Vendor: FARGOFREIG	FARGO FREIGHTLINER	Check Total: 6,046.29
R101038735:01	02/09/2026		25D BODY REPAIR	01 000 000 000 2700 430	6,046.29		
Check Number: 69129		Check Type: Check		Check Date: 02/09/2026	Vendor: GAMEONE	GAME ONE	Check Total: 8,275.37
010533127	02/09/2026		SHIPPING	06 001 000 000 1014 890	39.00		
10532246	02/09/2026		FB KNEE PADS	06 001 000 000 1014 890	304.59		
10534319	02/09/2026		FB PINNIE	06 001 000 000 1014 890	155.00		
10534320	02/09/2026		FB PANTS/BELTS	06 001 000 000 1014 890	1,855.14		
10534321	02/09/2026		FB YARD MARKERS	06 001 000 000 1014 890	347.14		
10536041	02/09/2026		JAW PADS	06 001 000 000 1014 890	1,420.00		
10540695	02/09/2026		FB HELMETS	06 001 000 000 1014 890	3,940.50		
10546323	02/09/2026		FB PYLON SET	06 001 000 000 1014 890	214.00		
Check Number: 69130		Check Type: Check		Check Date: 02/09/2026	Vendor: GRIPPERSS1	GRIPPER'S SPORTS TROPHIES	Check Total: 479.15
1789	02/09/2026		HONOR TROPHIES 2025	01 000 400 140 1000 550	479.15		
Check Number: 69131		Check Type: Check		Check Date: 02/09/2026	Vendor: HARRYSFROZ	HARRY'S PIZZA	Check Total: 283.50

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
84174	02/09/2026		CONCESSIONS	06 001 000 000 1001 890	283.50		
Check Number: 69132	Check Type: Check		Check Date: 02/09/2026	Vendor: INLANDTRUC	INLAND TRUCK PARTS AND SERVICE	Check Total:	293.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1928369	02/09/2026		BEARING ASSY	01 000 000 000 2700 430	293.64		
Check Number: 69133	Check Type: Check		Check Date: 02/09/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	89.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
368225081	02/09/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	11.50		
368254780	02/09/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	63.98		
368273648	02/09/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	13.75		
Check Number: 69134	Check Type: Check		Check Date: 02/09/2026	Vendor: JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	623.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-137027315079	02/09/2026		THERMOSTAT REPAIR ELEM	03 000 000 000 4220 614	623.30		
Check Number: 69135	Check Type: Check		Check Date: 02/09/2026	Vendor: JOSTEN	JOSTENS --DETROIT LAKES	Check Total:	297.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38646198	02/09/2026		DIPLOMAS	01 000 400 140 1000 550	297.90		
V*38646198	02/10/2026		DIPLOMAS	01 000 400 140 1000 550	(297.90)		
Check Number: 69136	Check Type: Check		Check Date: 02/09/2026	Vendor: KINDREDTRU	KINDRED TRUE VALUE	Check Total:	638.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260209	02/09/2026		BULBS	01 000 000 000 2700 430	11.99		
20260209	02/09/2026		RIVET	01 000 000 000 2700 430	3.79		
20260209	02/09/2026		HARDWARE	01 000 000 000 2700 430	7.80		
20260209	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	17.16		
20260209	02/09/2026		SOFTNER SALT	03 000 000 000 4210 840	597.87		
Check Number: 69137	Check Type: Check		Check Date: 02/09/2026	Vendor: KRJBFM	KRJB-FM	Check Total:	1,266.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
198665	02/09/2026		YLE-VIDEO STREAMING	01 000 000 410 3400 890	1,266.67		
Check Number: 69138	Check Type: Check		Check Date: 02/09/2026	Vendor: MENARD	MENARD'S, INC	Check Total:	252.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74296	02/09/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	185.56		
74549	02/09/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	67.14		
Check Number: 69139	Check Type: Check		Check Date: 02/09/2026	Vendor: MVMCONCTRA	MVM CONTRACTING, INC	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24467	02/09/2026		LOCATES	01 000 000 000 2900 890	375.00		
Check Number: 69140	Check Type: Check		Check Date: 02/09/2026	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATION	Check Total:	1,100.00

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CNR90028	02/09/2026		REGISTRATION	06 013 000 000 4030 890	990.00		
CNR90738	02/09/2026		REGISTRATION	06 013 000 000 4030 890	110.00		
Check Number: 69141	Check Type: Check	Check Date: 02/09/2026	Vendor: NDCENTERF1	ND CENTER FOR DISTANCE EDUCATION	Check Total:	458.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30281	02/09/2026		STDT FEES	01 000 400 140 1000 645	229.00		
30630	02/09/2026		STDT FEES	01 000 400 140 1000 645	229.00		
Check Number: 69142	Check Type: Check	Check Date: 02/09/2026	Vendor: NDDPI	NDDPI	Check Total:	2,237.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22346	02/09/2026		COMMODITY PROCG	05 000 000 910 3100 895	2,237.77		
Check Number: 69143	Check Type: Check	Check Date: 02/09/2026	Vendor: NORTHWEST1	NORTHWEST IRON FIREMAN INC	Check Total:	760.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9769	02/09/2026		ELECTRIC BOILER SERVICE	03 000 000 000 4220 614	760.00		
Check Number: 69144	Check Type: Check	Check Date: 02/09/2026	Vendor: PYEBARKER	PYE BARKER	Check Total:	2,285.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00367331	02/09/2026		FIRE EXT INSPECTION	03 000 000 000 4220 613	1,389.00		
00367334	02/09/2026		FIRE EXT INSPECTION	03 000 000 000 4220 613	896.00		
Check Number: 69145	Check Type: Check	Check Date: 02/09/2026	Vendor: QUAVEREDIN	QUAVERED, INC	Check Total:	3,900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
60106-1	02/09/2026		ELEM HEALTH/PE CURRICULUM	01 000 200 120 1000 617	1,800.00		
60107-1	02/09/2026		MUSIC CURRICULUM	01 000 200 120 1000 615	2,100.00		
Check Number: 69146	Check Type: Check	Check Date: 02/09/2026	Vendor: RUSTAD	RUSTAD'S LLC	Check Total:	2,112.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36074	02/09/2026		SNOW REMOVAL-1/19-22	03 000 000 000 4210 422	2,112.50		
Check Number: 69147	Check Type: Check	Check Date: 02/09/2026	Vendor: SAFETYVISI	SAFETY VISION	Check Total:	46,717.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27428	02/09/2026		BUS VIDEO CAMERA UPGRADE	03 000 000 000 4210 740	46,717.18		
Check Number: 69148	Check Type: Check	Check Date: 02/09/2026	Vendor: SAVRESTRUC	SAVRE'S TRUCK REPAIR	Check Total:	518.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2625	02/09/2026		DIAG ENG LIGHT	01 000 000 000 2700 430	108.65		
2647	02/09/2026		DIAG ENG LIGHT	01 000 000 000 2700 430	409.43		
Check Number: 69149	Check Type: Check	Check Date: 02/09/2026	Vendor: SEEC	SEEC	Check Total:	1,038.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260209	02/09/2026		FRONTLINE RECRUITING	03 000 000 000 4220 613	1,038.24		
Check Number: 69150	Check Type: Check	Check Date: 02/09/2026	Vendor: TRAINI	TRAINING ROOM INC	Check Total:	133.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 2		2					
1291	02/09/2026		ATHLETICS	06 001 000 000 1000 890		133.60	
Check Number: 69151	Check Type: Check	Check Date: 02/09/2026	Vendor: VESTIS	VESTIS	Check Total:	981.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2520701756	12/19/2025		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	57.47		
2520708819	02/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	57.47		
2520708820	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	146.41		
2520708821	02/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	95.75		
2520708822	02/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	162.38		
2520715902	02/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	57.47		
2520715903	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	146.41		
2520715904	02/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	95.75		
2520715905	02/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	162.38		
Check Number: 69152	Check Type: Check	Check Date: 02/09/2026	Vendor: VESTIS	VESTIS	Check Total:	1,145.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2520719431	02/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	103.87		
2520719432	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	146.41		
2520719433	02/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	95.75		
2520719434	02/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	183.28		
2520722956	02/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	57.75		
2520722957	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	146.41		
2520722958	02/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	95.75		
2520722959	02/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	162.66		
25207265	02/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	153.73		
Check Number: 69153	Check Type: Check	Check Date: 02/09/2026	Vendor: VESTIS	VESTIS	Check Total:	393.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2520726515	02/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	109.40		
2520726517	02/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	100.53		
2520726518	02/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	183.56		
Check Number: 69154	Check Type: Check	Check Date: 02/09/2026	Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	3,268.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
179903	02/09/2026		MENTAL HEALTH SERVICES	01 000 000 000 2900 330	3,268.87		
Check Number: 69155	Check Type: Check	Check Date: 02/10/2026	Vendor: JOSTE4	JOSTEN'S INC	Check Total:	297.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38646198	02/10/2026		DIPLOMAS	01 000 400 140 1000 550	297.90		
Check Number: 69156	Check Type: Check	Check Date: 02/10/2026	Vendor: BLUECR	BLUE CROSS OF NORTH DAKOTA	Check Total:	3,523.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
260204275063	02/10/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	3,523.70		

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 69157	Check Type: Check	Check Date: 02/11/2026	Vendor: FIELDTURFU	FIELDTURF USA INC	Check Total:	149,058.80	
20260211	02/11/2026		TRACK PROJECT 2025	03 000 000 000 4220 720	149,058.80		
Check Number: 69165	Check Type: Check	Check Date: 02/12/2026	Vendor: ABMINC	ABM INC	Check Total:	6,148.29	
1485076-0055	02/09/2026		HS OFFICE COPIER PER LEASE--	03 000 000 000 4220 613	6,148.29		
Check Number: 69166	Check Type: Check	Check Date: 02/12/2026	Vendor: CENEXH	CHS	Check Total:	4,911.86	
17384-0235	02/16/2026		GENERATOR FUEL-DYED	01 000 000 000 2600 624	2,989.88		
17384-0235	02/16/2026		PROPANE	01 000 000 000 2600 625	1,698.11		
17384-0235	02/16/2026		PROPANE TANK RENTAL	01 000 000 000 2600 625	0.00		
17384-0235	02/16/2026		BULK OIL	01 000 000 000 2700 430	0.00		
17384-0235	02/16/2026		ANITFREEZE	01 000 000 000 2700 430	0.00		
17384-0235	02/16/2026		SERVICE	01 000 000 000 2700 626	0.00		
17384-0235	02/16/2026		TAX	01 000 000 000 2700 626	(13.10)		
17384-0235	02/16/2026		TAX	01 000 000 000 2700 626	33.50		
17384-0235	02/16/2026		PROPANE GAS	01 000 000 000 2700 626	0.00		
17384-0235	02/16/2026		DIESEL FUEL-CLEAR	01 000 000 000 2700 626	203.47		
17384-0235	02/16/2026		CREDIT GENERATOR FUEL	01 000 000 000 2900 890	0.00		
17384-0235	02/16/2026		CHEMICAL	03 000 000 000 4210 840	0.00		
Check Number: 69167	Check Type: Check	Check Date: 02/12/2026	Vendor: MLGC	MLGC	Check Total:	1,376.68	
PHONE-0155	02/15/2026		ELEM PHONE	01 000 000 000 2900 530	688.34		
PHONE-0155	02/15/2026		HS/MS PHONE	01 000 000 000 2900 530	688.34		
Check Number: 69168	Check Type: Check	Check Date: 02/12/2026	Vendor: MONTANADAK	MONTANA-DAKOTA UTILITIES CO	Check Total:	4,831.76	
3585573589-0011	02/15/2026		NATURAL GAS	01 000 000 000 2600 625	4,831.76		
Check Number: 69169	Check Type: Check	Check Date: 02/12/2026	Vendor: UNUM	UNUM LIFE INSURANCE CO	Check Total:	58.50	
99561-001-0165	02/14/2026		LIFE INS PAYABLE	01 481	58.50		
Check Number: 69170	Check Type: Check	Check Date: 02/12/2026	Vendor: WASTEM	WASTE MANAGEMENT	Check Total:	2,721.35	
24-59269-6-0059	02/13/2026		GARBAGE	01 000 000 000 2600 410	1,360.68		
24-59269-6-0059	02/13/2026		GARBAGE	01 000 000 000 2600 411	1,360.67		
Check Number: 69171	Check Type: Check	Check Date: 02/13/2026	Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	34,041.33	
ELECTRIC-0067	02/17/2026		BASEBALL FIELD	01 000 000 000 2600 622	0.00		

Detail Check Register

Checking Account: 2		2					
ELECTRIC-0067	02/17/2026		FB FIELD	01 000 000 000 2600 622		280.27	
ELECTRIC-0067	02/17/2026		PORT-ATHLETICS	01 000 000 000 2600 622		40.07	
ELECTRIC-0067	02/17/2026		FB TICKET BOOTH	01 000 000 000 2600 622		23.02	
ELECTRIC-0067	02/17/2026		ELECTRICITY-HIGH SCHOOL/MS	01 000 000 000 2600 622		14,098.32	
ELECTRIC-0067	02/17/2026		ELECTRCITY-SEC SERVICE	01 000 000 000 2600 623		8,762.04	
ELECTRIC-0067	02/17/2026		ADJ/OUTDOOR ELECTRIC	01 000 000 000 2600 623		300.07	
ELECTRIC-0067	02/17/2026		DUAL FUEL	01 000 000 000 2600 627		10,087.64	
ELECTRIC-0067	02/17/2026		BUS GARAGE	01 000 000 000 2700 410		449.90	
Check Number: 69172	Check Type: Check	Check Date: 02/13/2026	Vendor: CHANCEYHAL	CHANCEY HALVORSON	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		GBB OFFICIALS	06 001 000 000 1032 890	180.00		
Check Number: 69173	Check Type: Check	Check Date: 02/13/2026	Vendor: DARINPERI1	DARIN PERIUS	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	189.00		
V*20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	(189.00)		
Check Number: 69174	Check Type: Check	Check Date: 02/13/2026	Vendor: GAMEONE	GAME ONE	Check Total:	295.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10555540	02/13/2026		YOUTH HELMET	06 001 000 000 1014 890	295.00		
Check Number: 69175	Check Type: Check	Check Date: 02/13/2026	Vendor: HARRYSFROZ	HARRY'S PIZZA	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86154	02/13/2026		CONCESSIONS	06 001 000 000 1001 890	189.00		
Check Number: 69176	Check Type: Check	Check Date: 02/13/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	247.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
368286405	02/13/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	92.48		
368286896	02/13/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	143.99		
368290548	02/13/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	10.75		
Check Number: 69177	Check Type: Check	Check Date: 02/13/2026	Vendor: JORDANLARS	JORDAN LARSON	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	189.00		
V*20260213	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	(189.00)		
Check Number: 69178	Check Type: Check	Check Date: 02/13/2026	Vendor: KELLANHINS	KELLAN HINSZ	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		GBB OFFICIALS	06 001 000 000 1032 890	180.00		
Check Number: 69179	Check Type: Check	Check Date: 02/13/2026	Vendor: LEONARDCOU	LEONARD COUNTRY CLUB	Check Total:	1,993.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16789	02/13/2026		GOLF BALLS	06 001 000 000 1070 890	1,293.36		
16789	02/13/2026		BOYS GOLF MEMBERSHIHP	06 001 000 000 1073 890	350.00		

Detail Check Register

Checking Account: 2		2					
16789	02/13/2026		GIRLS GOLF MEMBERSHIP	06 001 000 000 1083 890		350.00	
Check Number: 69180	Check Type: Check	Check Date: 02/13/2026	Vendor: RANDYOLSON	RANDALL OLSON	Check Total:	149.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	149.00		
V*20260213	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	(149.00)		
Check Number: 69181	Check Type: Check	Check Date: 02/13/2026	Vendor: RYANWEISE1	RYAN WEISER	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		GBB OFFICIALS	06 001 000 000 1032 890	180.00		
Check Number: 69182	Check Type: Check	Check Date: 02/13/2026	Vendor: TODDRHEAUL	TODD RHEAULT	Check Total:	129.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	129.00		
V*20260213	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	(129.00)		
Check Number: 69183	Check Type: Check	Check Date: 02/13/2026	Vendor: ZACHZIEMER	ZACH ZIEMER	Check Total:	149.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260213	02/13/2026		BBB OFFICIALS	06 001 000 000 1042 890	149.00		
V*20260213	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	(149.00)		
Check Number: 69185	Check Type: Check	Check Date: 02/13/2026	Vendor: TODDRHEAUL	TODD RHEAULT	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	200.00		
Check Number: 69186	Check Type: Check	Check Date: 02/13/2026	Vendor: RANDYOLSON	RANDALL OLSON	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	200.00		
Check Number: 69187	Check Type: Check	Check Date: 02/13/2026	Vendor: JORDANLARS	JORDAN LARSON	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	200.00		
Check Number: 69188	Check Type: Check	Check Date: 02/23/2026	Vendor: ADAMGRANT	ADAM GRANT	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		BBB OFFICIALS	06 001 000 000 1042 890	200.00		
Check Number: 69189	Check Type: Check	Check Date: 02/13/2026	Vendor: COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total:	458.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		CONCESSIONS	06 001 000 000 1001 890	458.50		
Check Number: 69190	Check Type: Check	Check Date: 02/13/2026	Vendor: WYNDMERE1	WYNDMERE FFA ALUMNI	Check Total:	240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260223	02/23/2026		FFA CONTESTS	06 013 000 000 4030 890	240.00		

Detail Check Register

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 69195		Check Type: Check		Check Date: 02/24/2026		Vendor: CONNORBAWD	
CONNOR BAWDON				Check Total:		200.00	
20260224	02/24/2026		JH BB REF	06 001 000 000 1000 890	200.00		
Check Number: 69196		Check Type: Check		Check Date: 02/24/2026		Vendor: BRAETONMON	
BRAETON MONTSCHENBACHER				Check Total:		200.00	
20260224	02/24/2026		JH BB REF	06 001 000 000 1000 890	200.00		
Check Number: 69210		Check Type: Check		Check Date: 02/25/2026		Vendor: BERNARDFOO	
BERNARD FOOD INDUSTRIES, INC.				Check Total:		492.54	
980788	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	492.54		
Check Number: 69211		Check Type: Check		Check Date: 02/25/2026		Vendor: BIXPRODUCE	
BIX PRODUCE CO				Check Total:		2,262.07	
06919037	02/25/2026		FOOD-HS	05 000 000 910 3100 630	404.80		
06928133	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	584.14		
06928383	02/25/2026		FOOD-HS	05 000 000 910 3100 630	518.06		
06938918	02/25/2026		FOOD-HS	05 000 000 910 3100 630	388.06		
06946623	02/25/2026		FOOD-HS	05 000 000 910 3100 630	367.01		
Check Number: 69212		Check Type: Check		Check Date: 02/25/2026		Vendor: CULINEX	
CULINEX				Check Total:		729.02	
977071	02/25/2026		FOOD-HS	05 000 000 910 3100 630	70.82		
977084	02/25/2026		FOOD-HS	05 000 000 910 3100 630	69.94		
977442	02/25/2026		FOOD-HS	05 000 000 910 3100 630	29.20		
977472	02/25/2026		FOOD-HS	05 000 000 910 3100 630	537.60		
977573	02/25/2026		FOOD-HS	05 000 000 910 3100 630	21.46		
Check Number: 69213		Check Type: Check		Check Date: 02/25/2026		Vendor: KEMPS	
KEMPS				Check Total:		2,565.97	
6044230	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	369.40		
6138222	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	347.95		
614015	02/25/2026		FOOD-HS	05 000 000 910 3100 630	146.85		
6146780	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	237.80		
6149027	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	344.41		
6152664	02/25/2026		FOOD-HS	05 000 000 910 3100 630	385.40		
6157845	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	264.47		
615941	02/25/2026		FOOD-HS	05 000 000 910 3100 630	162.34		
6161370	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	307.35		
Check Number: 69214		Check Type: Check		Check Date: 02/25/2026		Vendor: KEMPS	
KEMPS				Check Total:		2,596.39	
6162912	02/25/2026		FOOD-HS	05 000 000 910 3100 630	323.95		
6167463	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	215.90		

Detail Check Register

Checking Account: 2		2					
6170161	02/25/2026		FOOD-HS	05 000 000 910 3100 630		109.00	
6173868	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631		356.21	
6174483	02/25/2026		FOOD-HS	05 000 000 910 3100 630		304.70	
6180705	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631		261.63	
6181748	02/25/2026		FOOD-HS	05 000 000 910 3100 630		233.05	
6185781	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631		432.00	
6186088	02/25/2026		FOOD-HS	05 000 000 910 3100 630		359.95	
Check Number: 69215	Check Type: Check	Check Date: 02/25/2026	Vendor: NAPOLEONHI	NAPOLEON HIGH SCHOOL	Check Total:	35.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260225	02/25/2026		REG WR BAL	06 001 000 000 1053 890	35.19		
Check Number: 69216	Check Type: Check	Check Date: 02/25/2026	Vendor: PANOGOLDBA	PAN-O-GOLD BAKING CO	Check Total:	920.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20102026015002	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	73.20		
20102026022002	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	190.00		
20102026029001	02/25/2026		FOOD-HS	05 000 000 910 3100 630	72.60		
20102026029002	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	52.00		
20102026036002	02/25/2026		FOOD-HS	05 000 000 910 3100 630	66.55		
20102026036003	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	221.40		
20102026043001	02/25/2026		FOOD-HS	05 000 000 910 3100 630	48.40		
20102026043002	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	81.00		
20102026050002	02/25/2026		FOOD-HS	05 000 000 910 3100 630	115.00		
Check Number: 69217	Check Type: Check	Check Date: 02/25/2026	Vendor: PANOGOLDBA	PAN-O-GOLD BAKING CO	Check Total:	135.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20102026050003	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	135.30		
Check Number: 69218	Check Type: Check	Check Date: 02/25/2026	Vendor: SYSCO1	SYSCO	Check Total:	7,103.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
395096948	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	1,536.63		
395096950	02/25/2026		CONCESSIONS	06 001 000 000 1001 890	164.85		
395096951	02/25/2026		FOOD-HS	05 000 000 910 3100 630	1,039.44		
395102962	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	1,175.71		
395102963	02/25/2026		FOOD-HS	05 000 000 910 3100 630	1,210.28		
395102964	02/25/2026		CONCESSIONS	06 001 000 000 1001 890	929.49		
395103208	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	(31.26)		
395106941	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	16.28		
395107465	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	1,061.61		
Check Number: 69219	Check Type: Check	Check Date: 02/25/2026	Vendor: SYSCO1	SYSCO	Check Total:	2,463.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
395107466	02/25/2026		FOOD-HS	05 000 000 910 3100 630	1,856.54		

Detail Check Register

Checking Account: 2		2					
395107467	02/25/2026		CONCESSIONS	06 001 000 000 1001 890		607.19	
Check Number: 69220	Check Type: Check	Check Date: 02/25/2026	Vendor: TRICOLLEG1	TRICOLLEGE MATH CONTEST	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260225	02/25/2026		REGISTRATION	01 000 400 140 1000 580	100.00		
Check Number: 69221	Check Type: Check	Check Date: 02/25/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	3,757.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05790108	02/25/2026		CREDIT	05 000 000 910 3100 630	(844.59)		
4015894	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	421.95		
4203093	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	791.60		
4203094	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	1,030.52		
4203095	02/25/2026		FOOD-HS	05 000 000 910 3100 630	1,330.63		
4203096	02/25/2026		FOOD-HS	05 000 000 910 3100 630	250.97		
4203097	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	63.63		
4203098	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	93.11		
4389470	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	619.82		
Check Number: 69222	Check Type: Check	Check Date: 02/25/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	2,481.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4389471	02/25/2026		FOOD-HS	05 000 000 910 3100 630	901.06		
4389472	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	168.93		
4389473	02/25/2026		FOOD-HS	05 000 000 910 3100 630	67.21		
4787546	02/25/2026		FOOD-HS	05 000 000 910 3100 630	803.01		
4787547	02/25/2026		FOOD-ELEM	05 000 000 910 3100 631	541.58		
Check Number: 69223	Check Type: Check	Check Date: 02/26/2026	Vendor: RDOEQUIPME	RDO EQUIPMENT CO	Check Total:	6,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260226	02/26/2026		BUS MONITORING SOFTWARE	03 000 000 000 4210 741	6,500.00		
Check Number: 69224	Check Type: Check	Check Date: 02/26/2026	Vendor: RANSOMCOU1	RANSOM COUNTY EXTENSION	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260226	02/26/2026		FFA REG	06 013 000 000 4030 890	200.00		
Check Number: 69225	Check Type: Check	Check Date: 02/26/2026	Vendor: BREAKDOWNS	BREAKDOWN SPORTS USA	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260226	02/26/2026		BBB ENTRY FEES	06 001 000 000 1043 890	150.00		
Check Number: 69226	Check Type: Check	Check Date: 02/26/2026	Vendor: JOSHALLMAR	JOSH ALLMARAS	Check Total:	30.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260226	02/26/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	30.88		
Check Number: 69227	Check Type: Check	Check Date: 02/26/2026	Vendor: BSNSPORTS	BSN SPORTS	Check Total:	1,422.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
933052362	02/26/2026		BB HATS	06 001 000 000 1091 890	1,422.00		

Detail Check Register

Checking Account: 2

2

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69228	Check	02/26/2026	CITYOFFARG	CITY OF FARGO	4,470.43
496964	02/26/2026		NURSE SERVICES-JAN	01 000 000 000 2900 330	4,470.43
69229	Check	02/26/2026	ELECTR	ELECTRO WATCHMAN, INC	1,369.75
456451	02/26/2026		REROUTE CABLE FOR DOOR STRIKE	03 000 000 000 4220 612	977.25
456482	02/26/2026		MS CAMERAS TROUBLE SHOOT	03 000 000 000 4220 612	392.50
69230	Check	02/26/2026	GAMEONE	GAME ONE	1,987.61
10558585	02/26/2026		FB STEP OVER DUMMY	06 001 000 000 1014 890	664.00
10558796	02/26/2026		INDOOR SHOT PUT	06 001 000 000 1064 890	798.75
10560078	02/26/2026		FB SHIELDS	06 001 000 000 1014 890	524.86
69231	Check	02/26/2026	GENERALPAR	GENERAL PARTS	158.77
6682182	02/26/2026		AIR BAFFLE INSTALL	03 000 000 000 4220 612	158.77
69232	Check	02/26/2026	HARRYSFROZ	HARRY'S PIZZA	189.00
86163	02/26/2026		CONCESSIONS	06 001 000 000 1001 890	189.00
69233	Check	02/26/2026	HARTLEYSSC	HARTLEY'S SCHOOL BUSES, INC	158.66
48553	02/26/2026		SEAT BELT DRIVER	01 000 000 000 2700 430	158.66
69234	Check	02/26/2026	HIGHPOINTN	HIGH POINT NETWORKS	857.50
2806544	02/26/2026		ARUBA SWITCHING/CONFIG	01 000 000 700 3500 500	367.50
2806768	02/26/2026		CAMERA PORTS	01 000 000 700 3500 500	490.00
69235	Check	02/26/2026	PEPPER	J.W. PEPPER & SON INC	249.75
368320667	02/26/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	239.00
368333639	02/26/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	10.75
69236	Check	02/26/2026	JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	8,891.00
1-137255253358	02/26/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	8,891.00
69237	Check	02/26/2026	KINDREDGIR	KINDRED GIRLS BASKETBALL	1,129.20
20260226	02/26/2026		GBB FUNDRAISING	06 000 000 000 1031 890	1,129.20

Detail Check Register

Checking Account: 2

2

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69238	Check	02/26/2026	MENARD	MENARD'S, INC	216.28
73260		02/26/2026		01 000 500 310 1000 620	125.35
73535		02/26/2026		01 000 500 310 1000 620	90.93
69239	Check	02/26/2026	NDSBA	NDSBA	3,000.00
03033-W9L3K6		02/26/2026		03 000 000 000 4220 613	3,000.00
69240	Check	02/26/2026	OVERHE	OVERHEAD DOOR COMPANY OF FARGO	15,652.00
42382		02/26/2026		03 000 000 000 4220 760	15,652.00
69241	Check	02/26/2026	PITNEY	PITNEY BOWES	186.00
3322054428		02/26/2026		03 000 000 000 4220 613	186.00
69242	Check	02/26/2026	RUSTAD	RUSTAD'S LLC	2,031.25
36082		02/26/2026		03 000 000 000 4210 422	1,056.25
36090		02/26/2026		03 000 000 000 4210 422	975.00
69243	Check	02/26/2026	SCHOLASTI4	SCHOLASTIC BOOK FAIRS	2,548.72
W6095358BF		02/26/2026		01 026 200 120 2220 641	2,548.72
69244	Check	02/26/2026	VISA	VISA	1,270.65
20260226		02/26/2026		01 000 400 140 1000 615	28.77
20260226		02/26/2026		01 000 400 140 1000 615	70.55
20260226		02/26/2026		01 000 400 140 1000 615	19.99
20260226		02/26/2026		01 000 400 140 1000 615	125.00
20260226		02/26/2026		06 011 000 000 4010 890	828.80
20260226		02/26/2026		06 019 000 000 5010 890	197.54
69245	Check	02/26/2026	VOYAGERSOP	VOYAGER SOPRIS LEARNING	198.00
8819386		02/26/2026		01 000 300 130 1000 610	198.00
69246	Check	02/26/2026	DUSTINPAYN	DUSTIN PAYNE	130.00
20260226		02/26/2026		06 001 000 000 1042 890	130.00
69247	Check	02/26/2026	JORDANLARS	JORDAN LARSON	100.00

Detail Check Register

Checking Account: 2	2						
20260226	02/26/2026		BBB OFFICIALS		06 001 000 000 1042 890		100.00
Check Number: 69248	Check Type: Check	Check Date: 02/26/2026	Vendor: PEYTONROHL	PEYTON ROHLOFF		Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20260226	02/26/2026		BBB OFFICIALS	06 001 000 000 1042 890		100.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 517,110.05

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01	GENERAL FUND						
000	UNDISTRIBUTED EXPENDITURES						
01 000 000 000 2310 120	SALARY-BUSINESS MGR	78,700.00	6,558.34	52,000.00	52,466.72	26,233.28	78,000.00
01 000 000 000 2310 125	SALARY-DIRECTORS	5,000.00	0.00	5,142.90	5,785.60	(785.60)	5,000.00
01 000 000 000 2310 212	DISABILITY INSURANCE	354.00	0.00	156.63	242.64	111.36	250.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	32,170.00	2,680.60	19,240.96	21,444.80	10,725.20	28,900.00
01 000 000 000 2310 220	FICA	6,403.00	684.48	5,726.06	5,974.51	428.49	6,349.00
01 000 000 000 2310 230	RETIREMENT	10,512.00	607.30	4,815.20	4,858.40	5,653.60	6,442.80
01 000 000 000 2310 530	POSTAGE	8,000.00	0.00	2,878.55	557.38	7,442.62	3,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	2,000.00	0.00	838.93	743.36	1,256.64	2,300.00
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	2,151.99	1,318.74	181.26	1,400.00
01 000 000 000 2310 610	SUPPLIES	3,000.00	332.48	4,699.87	3,146.06	(146.06)	5,000.00
01 000 000 000 2310 810	DUES AND FEES	10,000.00	0.00	10,045.00	9,535.00	465.00	10,200.00
2310	SCHOOL BOARD	157,639.00	10,863.20	107,696.09	106,073.21	51,565.79	146,841.80
01 000 000 000 2320 110	SALARY - SUPT	159,100.00	13,258.34	106,066.72	106,066.72	53,033.28	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	53,550.00	4,458.34	35,000.00	35,666.72	17,883.28	52,500.00
01 000 000 000 2320 130	SUB FOR SECRETARY	500.00	0.00	0.00	0.00	500.00	0.00
01 000 000 000 2320 212	DISABILITY INSURANCE	869.00	0.00	405.00	668.68	200.32	700.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	44,932.00	4,099.92	32,890.92	24,599.52	20,332.48	40,251.24
01 000 000 000 2320 220	FICA	16,268.00	1,543.12	12,615.19	11,983.34	4,284.66	16,187.40
01 000 000 000 2320 230	RETIREMENT	39,261.00	3,210.76	19,104.95	25,686.08	13,574.92	30,000.00
01 000 000 000 2320 580	TRAVEL	6,000.00	0.00	1,661.01	1,175.16	4,824.84	6,000.00
01 000 000 000 2320 610	SUPPLIES	1,000.00	0.00	47.00	130.51	869.49	1,000.00
01 000 000 000 2320 810	DUES AND FEES	1,800.00	0.00	1,105.00	1,685.00	115.00	1,800.00
2320	EXEC ADMINISTRATION-SUPERINT	323,280.00	26,570.48	208,895.79	207,661.73	115,618.27	307,538.64
01 000 000 000 2600 120	SALARIES	548,760.00	34,626.85	321,802.34	274,443.53	274,316.47	538,000.00
01 000 000 000 2600 130	SALARIES-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 212	DISABILITY INSURANCE	910.00	0.00	1,458.95	1,222.14	(312.14)	2,400.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	135,072.00	8,988.98	77,052.53	55,708.09	79,363.91	121,000.00
01 000 000 000 2600 220	FICA	41,980.00	2,694.34	26,395.56	21,338.14	20,641.86	42,000.00
01 000 000 000 2600 230	RETIREMENT	50,815.00	2,411.28	27,883.04	18,390.69	32,424.31	46,000.00
01 000 000 000 2600 410	WATER-GARB-HS	35,000.00	2,385.40	24,301.73	30,771.51	4,228.49	45,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	26,000.00	2,066.75	15,627.87	17,159.03	8,840.97	26,000.00
01 000 000 000 2600 430	HS CONTRACT REPAIR	0.00	0.00	10,411.97	0.00	0.00	32,000.00
01 000 000 000 2600 431	SERVICE CONTRACTS	0.00	0.00	103,690.02	0.00	0.00	160,000.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	0.00	0.00	18,847.90	0.00	0.00	25,000.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	0.00	0.00	33,367.83	501.49	(501.49)	43,000.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	0.00	0.00	23,969.30	292.82	(292.82)	50,000.00
01 000 000 000 2600 622	ELECTRICITY-HS	155,000.00	14,441.68	98,663.76	93,385.20	61,614.80	190,000.00
01 000 000 000 2600 623	ELECTRCITY-ELEM	130,000.00	9,062.11	87,631.35	74,872.25	55,127.75	121,000.00
01 000 000 000 2600 624	GENERATOR FUEL	15,000.00	2,989.88	233.74	9,175.97	5,824.03	28,000.00
01 000 000 000 2600 625	NATURAL GAS/PROPANE	50,000.00	6,529.87	35,720.20	22,713.04	27,286.96	35,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	45,000.00	10,087.64	23,087.07	30,280.75	14,719.25	48,000.00
01 000 000 000 2600 700	PROPERTY MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 730	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,000.00
01 000 000 000 2600 731	ELEM EQUIPMENT	0.00	0.00	591.44	0.00	0.00	8,000.00
2600	OPERATION & MTNCE OF PLANT	1,233,537.00	96,284.78	930,736.60	650,254.65	583,282.35	1,568,400.00
01 000 000 000 2630 422	SNOW REMOVAL	0.00	0.00	8,856.25	0.00	0.00	15,000.00
2630	CARE AND UPKEEP OF GROUNDS SER	0.00	0.00	8,856.25	0.00	0.00	15,000.00
01 000 000 000 2700 120	SALARIES	267,700.00	28,077.81	178,313.53	196,025.95	71,674.05	255,000.00
01 000 000 000 2700 212	DISABILITY	580.00	0.00	279.50	485.12	94.88	500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	INSURANCE						
01 000 000 000 2700 216	HEALTH/DENTAL INS	8,936.00	972.40	5,862.03	7,527.79	1,408.21	8,005.00
01 000 000 000 2700 220	SOCIAL SECURITY	20,479.00	2,194.88	14,214.65	15,405.49	5,073.51	25,000.00
01 000 000 000 2700 230	RETIREMENT	7,871.00	737.66	5,401.76	5,903.90	1,967.10	11,000.00
01 000 000 000 2700 410	WATER-ELECT-BUS	7,000.00	624.34	2,720.55	2,785.79	4,214.21	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	55,000.00	16,829.66	28,167.85	47,414.21	7,585.79	55,000.00
01 000 000 000 2700 520	BUS AND DRED INS	17,000.00	0.00	409.00	0.00	17,000.00	16,000.00
01 000 000 000 2700 623	PROPANE GAS	5,000.00	0.00	0.00	0.00	5,000.00	3,000.00
01 000 000 000 2700 626	GASOLINE, OIL	75,000.00	7,939.48	41,810.91	43,552.91	31,447.09	70,000.00
01 000 000 000 2700 732	CAPITAL OUTLAY	0.00	0.00	59,900.00	0.00	0.00	61,000.00
01 000 000 000 2700 890	MISC AND PHYSICALS	4,000.00	23.00	116,603.48	3,984.84	15.16	45,000.00
2700	STUDENT TRANSPORTATION	468,566.00	57,399.23	453,683.26	323,086.00	145,480.00	556,505.00
01 000 000 000 2900 250	UNEMPLOY COMP	1,500.00	0.00	1,201.22	9,096.51	(7,596.51)	1,500.00
01 000 000 000 2900 330	HEALTH SERVICES	82,700.00	7,739.30	43,224.06	51,308.86	31,391.14	82,700.00
01 000 000 000 2900 331	LEGAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	25,000.00
01 000 000 000 2900 332	SCHOOL RES DEPUTY	80,000.00	0.00	73,765.16	80,040.92	(40.92)	75,000.00
01 000 000 000 2900 334	ELECTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,500.00
01 000 000 000 2900 520	INSURANCE-PROPERTY	74,000.00	0.00	72,661.00	73,202.00	798.00	70,000.00
01 000 000 000 2900 521	WORKERS COMP	10,000.00	0.00	7,505.67	16,416.83	(6,416.83)	15,000.00
01 000 000 000 2900 530	TELEPHONE	20,000.00	1,376.68	10,992.93	11,161.75	8,838.25	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	25,000.00	368.18	7,276.63	37,047.70	(12,047.70)	10,000.00
2900	OTHER SUPPORT SERVICES	309,200.00	9,484.16	216,626.67	278,274.57	30,925.43	300,700.00
01 000 000 000 6100 830	INTEREST DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6100 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6100	DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6330 920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6350 920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,492,222.00	200,601.85	1,926,494.66	1,565,350.16	926,871.84	2,894,985.44
105	PRESCHOOL-TUITION PAID						
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY-CERTIFIED	98,000.00	8,166.68	0.00	49,129.88	48,870.12	0.00
01 000 000 105 3300 130	SUBSTITUTES - SALARY	3,000.00	0.00	0.00	200.10	2,799.90	0.00
01 000 000 105 3300 212	PRESCHOOL-DISABILITY INS	409.54	0.00	0.00	147.16	262.38	0.00
01 000 000 105 3300 216	HEALTH/DENTAL INS	16,400.00	1,822.24	0.00	10,933.44	5,466.56	0.00
01 000 000 105 3300 220	SOCIAL SECURITY	7,726.50	679.84	0.00	4,104.30	3,622.20	0.00
01 000 000 105 3300 230	RETIREMENT CONTRIBUTIONS	19,600.00	1,734.34	0.00	10,433.58	9,166.42	0.00
01 000 000 105 3300 610	PRESCHOOL-SUPPLIES	15,000.00	0.00	0.00	24,958.25	(9,958.25)	0.00
3300	COMMUNITY SERVICES/ADULT ED	160,136.04	12,403.10	0.00	99,906.71	60,229.33	0.00
105	PRESCHOOL-TUITION PAID	160,136.04	12,403.10	0.00	99,906.71	60,229.33	0.00
110	KINDERGARTEN						
01 000 200 110 1000 110	SALARIES	162,700.00	16,018.32	127,500.00	97,808.28	64,891.72	208,000.00
01 000 200 110 1000 111	PROFESSIONAL DEVELOPMENT SALARIES	3,000.00	0.00	0.00	648.75	2,351.25	0.00
01 000 200 110 1000 130	SUBS-SALARY	14,935.00	1,015.00	2,288.94	1,874.85	13,060.15	14,500.00
01 000 200 110 1000 212	DISABILITY INSURANCE	680.00	0.00	930.00	393.16	286.84	930.00
01 000 200 110 1000 216	HEALTH/DENTAL INS	24,600.00	3,644.48	35,888.88	21,866.88	2,733.12	44,800.00
01 000 200 110 1000 220	FICA	13,819.00	1,050.33	9,656.31	6,115.02	7,703.98	17,025.00
01 000 200 110 1000 230	RETIREMENT	35,078.00	3,401.73	16,246.43	20,771.09	14,306.91	31,200.00
01 000 200 110 1000 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 200 110 1000 610	SUPPLIES	3,000.00	0.00	835.55	1,262.33	1,737.67	3,000.00
01 000 200 110 1000 613	KGDN WKRM SUPPLIES	1,000.00	0.00	1,000.00	866.03	133.97	1,000.00
01 000 200 110 1000 617	TECH RESOURCE	0.00	0.00	0.00	0.00	0.00	300.00
01 000 200 110 1000 640	TEXTBOOKS	2,500.00	0.00	4,453.70	2,082.32	417.68	5,300.00
01 000 200 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	262,312.00	25,129.86	198,799.81	153,688.71	108,623.29	326,055.00
110	KINDERGARTEN	262,312.00	25,129.86	198,799.81	153,688.71	108,623.29	326,055.00
120	ELEMENTARY						
01 000 200 120 1000 110	SALARIES	1,865,600.00	160,177.55	941,842.69	982,460.07	883,139.93	1,783,000.00
01 000 200 120 1000 111	PROF DEV SALARIES	12,000.00	385.00	2,545.50	4,783.75	7,216.25	15,000.00
01 000 200 120 1000 120	AIDE SALARIES	265,200.00	23,863.50	145,531.80	154,338.13	110,861.87	260,000.00
01 000 200 120 1000 130	SUBS-SALARY	87,550.00	10,990.93	54,974.54	61,428.56	26,121.44	85,000.00
01 000 200 120 1000 212	DISABILITY INSURANCE	7,789.00	0.00	4,249.10	6,357.54	1,431.46	8,500.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	229,600.00	25,524.47	209,678.70	158,285.65	71,314.35	324,800.00
01 000 200 120 1000 220	FICA	169,704.00	14,849.06	95,244.91	91,383.04	78,320.96	162,792.00
01 000 200 120 1000 230	RETIREMENT	426,781.00	35,202.92	155,595.92	216,915.61	209,865.39	288,926.00
01 000 200 120 1000 580	TRAVEL	2,000.00	0.00	136.85	0.00	2,000.00	1,500.00
01 000 200 120 1000 610	SUPPLIES	33,000.00	52.73	35,466.55	33,306.25	(306.25)	35,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	1,550.00	0.00	50.00	50.00	1,500.00	1,500.00
01 000 200 120 1000 613	ELEM WKRM SUPPLIES	10,000.00	0.00	11,957.25	9,828.40	171.60	12,000.00
01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	6,000.00	1,045.00	3,241.00	3,706.00	2,294.00	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	2,000.00	2,100.00	1,169.25	2,825.52	(825.52)	2,400.00
01 000 200 120 1000 617	TECH RESOURCE	4,520.00	1,800.00	5,127.50	5,880.80	(1,360.80)	5,500.00
01 000 200 120 1000 640	TEXTBOOKS	28,000.00	0.00	21,666.46	28,590.28	(590.28)	30,000.00
01 000 200 120 1000 645	ASSESSMENTS	8,000.00	3,800.00	0.00	6,744.00	1,256.00	6,000.00
01 000 200 120 1000 730	EQUIPMENT	2,500.00	0.00	5,539.64	2,949.36	(449.36)	8,000.00
1000	INSTRUCTION	3,161,794.00	279,791.16	1,694,017.66	1,769,832.96	1,391,961.04	3,035,918.00
01 000 200 120 2220 110	SALARY	19,584.00	1,630.32	9,498.84	9,781.92	9,802.08	18,133.33
01 000 200 120 2220 130	SUBS-SALARY	500.00	0.00	0.00	0.00	500.00	0.00
01 000 200 120 2220 212	DISABILITY INSURANCE	88.00	0.00	62.74	127.08	(39.08)	125.00
01 000 200 120 2220 216	HEALTH/DENTAL INS	2,733.00	303.40	2,468.52	1,820.40	912.60	3,735.00
01 000 200 120 2220 220	FICA	1,498.00	147.94	915.48	887.64	610.36	1,390.00
01 000 200 120 2220 230	RETIREMENT	4,113.00	346.22	1,429.59	2,077.32	2,035.68	2,720.00
01 000 200 120 2220 610	SUPPLIES	1,000.00	0.00	0.00	364.39	635.61	150.00
01 000 200 120 2220 640	BOOKS	2,500.00	12.00	840.62	1,637.74	862.26	2,500.00
01 000 200 120 2220 650	PERIODICALS	8,050.00	0.00	944.00	480.11	7,569.89	1,500.00
01 000 200 120 2220 730	EQUIPMENT	0.00	0.00	500.00	0.00	0.00	550.00
2220	INSTRUCTIONAL MEDIA SERVICES	40,066.00	2,439.88	16,659.79	17,176.60	22,889.40	30,803.33
01 000 200 120 2410 110	SALARY	166,139.00	13,800.84	142,450.00	96,605.88	69,533.12	161,300.00
01 000 200 120 2410 120	SECRETARY SALARY	38,110.00	3,324.30	23,448.04	22,887.40	15,222.60	37,000.00
01 000 200 120 2410 212	DISABILITY INSURANCE	919.00	0.00	425.18	434.20	484.80	650.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	36,358.00	6,380.14	66,904.79	37,757.49	(1,399.49)	68,850.00
01 000 200 120 2410 220	FICA	15,625.00	1,710.60	15,629.53	11,547.63	4,077.37	15,170.00
01 000 200 120 2410 230	RETIREMENT	28,034.00	3,206.79	23,363.52	22,382.76	5,651.24	28,000.00
01 000 200 120 2410 580	TRAVEL	2,000.00	0.00	1,603.37	292.04	1,707.96	4,000.00
01 000 200 120 2410 610	SUPPLIES	500.00	0.00	0.00	127.90	372.10	1,000.00
01 000 200 120 2410 810	DUES AND FEES	2,200.00	0.00	2,068.00	2,752.00	(552.00)	2,000.00
2410	OFFICE OF PRINCIPAL SERVICES	289,885.00	28,422.67	275,892.43	194,787.30	95,097.70	317,970.00
01 026 200 120 2220 641	BOOK FAIR SUPPLIES	8,000.00	2,548.72	7,979.02	6,268.68	1,731.32	7,500.00
2220	INSTRUCTIONAL MEDIA SERVICES	8,000.00	2,548.72	7,979.02	6,268.68	1,731.32	7,500.00
120	ELEMENTARY	3,499,745.00	313,202.43	1,994,548.90	1,988,065.54	1,511,679.46	3,392,191.33
130	MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	SALARIES	797,700.00	67,074.77	472,718.12	416,126.91	381,573.09	867,600.00
01 000 300 130 1000 111	PROF DEV SALARIES	10,000.00	0.00	19,357.29	918.75	9,081.25	8,500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 300 130 1000 120	PARAS-NONCERTIFIED	40,000.00	2,520.37	15,546.96	20,416.15	19,583.85	26,000.00
01 000 300 130 1000 130	SUBS-SALARY	25,750.00	7,385.74	9,280.08	29,155.10	(3,405.10)	25,000.00
01 000 300 130 1000 212	DISABILITY INSURANCE	3,417.00	0.00	2,363.75	3,003.58	413.42	4,305.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	114,800.00	13,560.60	109,968.00	81,111.33	33,688.67	168,000.00
01 000 300 130 1000 220	FICA	62,994.00	5,610.20	40,641.58	33,397.40	29,596.60	70,275.00
01 000 300 130 1000 230	RETIREMENT	171,221.00	14,376.00	71,458.88	89,105.25	82,115.75	132,290.00
01 000 300 130 1000 610	SUPPLIES	12,000.00	238.59	14,386.28	14,399.05	(2,399.05)	15,500.00
01 000 300 130 1000 613	MS WRKRM SUPPLIES	5,000.00	0.00	5,172.79	925.89	4,074.11	5,000.00
01 000 300 130 1000 615	SUPPLIES-GUIDANCE	1,500.00	325.00	807.90	546.78	953.22	3,350.00
01 000 300 130 1000 617	TECH RESOURCE	1,000.00	0.00	1,425.00	1,131.96	(131.96)	3,000.00
01 000 300 130 1000 640	TEXTBOOKS	17,000.00	0.00	7,475.00	10,099.20	6,900.80	9,600.00
01 000 300 130 1000 645	ASSESSMENTS	1,746.00	0.00	0.00	400.00	1,346.00	0.00
01 000 300 130 1000 730	EQUIPMENT	5,000.00	0.00	20,811.22	1,567.50	3,432.50	40,150.00
1000	INSTRUCTION	1,269,128.00	111,091.27	791,412.85	702,304.85	566,823.15	1,378,570.00
01 000 300 130 2220 110	SALARY	19,584.00	1,630.32	9,498.84	9,781.92	9,802.08	18,133.33
01 000 300 130 2220 216	HEALTH/DENTAL INS	2,733.00	303.40	2,468.52	1,820.40	912.60	3,733.33
01 000 300 130 2220 220	FICA	1,498.00	147.94	915.48	887.64	610.36	1,387.20
01 000 300 130 2220 230	RETIREMENT	4,113.00	346.22	1,429.59	2,077.32	2,035.68	2,720.00
01 000 300 130 2220 640	BOOKS	500.00	0.00	510.21	0.00	500.00	1,500.00
01 000 300 130 2220 650	PERIODICALS	500.00	0.00	300.00	84.56	415.44	300.00
2220	INSTRUCTIONAL MEDIA SERVICES	28,928.00	2,427.88	15,122.64	14,651.84	14,276.16	27,773.86
01 000 300 130 2410 110	SALARY	85,387.00	7,084.16	0.00	49,589.12	35,797.88	82,900.00
01 000 300 130 2410 120	SALARY-SECRETARY	38,110.00	3,287.13	27,206.92	27,494.88	10,615.12	37,000.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	36,358.00	4,312.98	8,295.09	25,339.24	11,018.76	39,500.00
01 000 300 130 2410 220	FICA	9,448.00	1,123.36	2,171.30	7,663.51	1,784.49	9,175.00
01 000 300 130 2410 230	RETIREMENT	21,460.00	1,792.91	2,502.68	12,965.67	8,494.33	15,000.00
01 000 300 130 2410 610	SUPPLIES	500.00	0.00	520.00	0.00	500.00	500.00
01 000 300 130 2410 730	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 000 300 130 2410 810	DUES & FEES	0.00	0.00	0.00	520.00	(520.00)	0.00
2410	OFFICE OF PRINCIPAL SERVICES	191,763.00	17,600.54	40,695.99	123,572.42	68,190.58	184,575.00
130	MIDDLE/JUNIOR HIGH	1,489,819.00	131,119.69	847,231.48	840,529.11	649,289.89	1,590,918.86
140	HIGH SCHOOL						
01 000 400 140 1000 110	SALARIES	1,049,063.00	93,226.08	538,766.66	562,049.00	487,014.00	1,060,000.00
01 000 400 140 1000 111	PROF DEV SALARIES	10,000.00	0.00	8,276.54	6,948.65	3,051.35	12,000.00
01 000 400 140 1000 112	ELL SALARY	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 000 400 140 1000 115	SALARIES-DRIVERS ED	15,450.00	0.00	7,810.92	8,161.92	7,288.08	15,000.00
01 000 400 140 1000 120	HS PARAS	145,000.00	12,133.52	92,995.91	77,406.53	67,593.47	150,000.00
01 000 400 140 1000 130	SALARIES-SUBS	41,200.00	725.00	14,742.21	7,808.80	33,391.20	40,000.00
01 000 400 140 1000 212	DISABILITY INSURANCE	4,362.00	0.00	6,000.00	2,068.44	2,293.56	6,000.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	139,400.00	17,416.79	125,825.12	103,942.53	35,457.47	212,000.00
01 000 400 140 1000 220	FICA	96,445.00	8,167.07	52,568.83	50,016.68	46,428.32	96,775.00
01 000 400 140 1000 230	RETIREMENT	236,975.00	20,655.27	88,137.71	125,874.59	111,100.41	161,000.00
01 000 400 140 1000 550	GRADUATION	1,500.00	777.05	318.70	777.05	722.95	2,400.00
01 000 400 140 1000 580	TRAVEL	1,500.00	100.00	630.00	1,284.13	215.87	2,500.00
01 000 400 140 1000 590	CLASS SCHED/STDT FEES	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00
01 000 400 140 1000 610	SUPPLIES	20,000.00	79.38	18,222.62	21,372.52	(1,372.52)	18,150.00
01 000 400 140 1000 611	SUPPLIES-SCIENCE	31,000.00	30.88	2,037.87	3,045.13	27,954.87	3,200.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	6,200.00	586.20	3,125.30	3,744.58	2,455.42	5,800.00
01 000 400 140 1000 613	HS WRKRM SUPPLIES	7,500.00	0.00	6,921.17	7,339.87	160.13	6,600.00
01 000 400 140 1000 614	SUPPLIES-PHYSICAL ED	3,300.00	0.00	7,896.55	676.00	2,624.00	7,900.00
01 000 400 140 1000 615	SUPPLIES-GUIDANCE	5,830.00	244.31	1,338.57	1,212.52	4,617.48	3,000.00
01 000 400 140 1000 616	AVIATION CARL PERKINS	7,200.00	0.00	2,057.77	7,537.61	(337.61)	4,200.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 400 140 1000 617	TECH RESOURCE	11,800.00	0.00	16,591.49	18,487.13	(6,687.13)	16,700.00
01 000 400 140 1000 640	TEXTBOOKS	8,525.00	0.00	20,401.94	8,461.93	63.07	20,500.00
01 000 400 140 1000 645	ASSESSMENTS	2,300.00	458.00	6,435.68	5,296.00	(2,996.00)	6,500.00
01 000 400 140 1000 730	EQUIPMENT	2,000.00	0.00	6,900.00	0.00	2,000.00	6,900.00
01 000 400 140 1000 890	DRIVERS ED	2,000.00	0.00	0.00	46.50	1,953.50	500.00
1000	INSTRUCTION	1,850,050.00	154,599.55	1,033,201.56	1,023,558.11	826,491.89	1,863,825.00
01 000 400 140 2220 110	SALARY	19,584.00	1,635.20	9,527.28	9,811.20	9,772.80	18,133.33
01 000 400 140 2220 130	SUBS-SALARY	300.00	0.00	0.00	0.00	300.00	0.00
01 000 400 140 2220 212	DISABILITY INSURANCE	80.00	0.00	62.74	106.32	(26.32)	125.00
01 000 400 140 2220 216	HEALTH/DENTAL INS	2,733.00	304.32	2,475.96	1,825.92	907.08	3,735.00
01 000 400 140 2220 220	FICA	1,498.00	148.36	918.30	890.16	607.84	1,388.00
01 000 400 140 2220 230	RETIREMENT	4,113.00	347.26	1,434.09	2,083.56	2,029.44	2,720.00
01 000 400 140 2220 610	SUPPLIES	400.00	0.00	0.00	0.00	400.00	100.00
01 000 400 140 2220 640	BOOKS	1,000.00	187.57	1,000.00	187.57	812.43	1,000.00
01 000 400 140 2220 648	AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 400 140 2220 650	PERIODICALS	500.00	0.00	522.00	500.00	0.00	1,000.00
2220	INSTRUCTIONAL MEDIA SERVICES	30,208.00	2,622.71	15,940.37	15,404.73	14,803.27	28,201.33
01 000 400 140 2410 110	SALARY-PRINCIPAL	120,170.00	9,850.00	72,918.75	73,875.00	46,295.00	116,670.00
01 000 400 140 2410 120	SALARY-SECRETARY	37,740.00	2,758.20	18,634.70	20,020.39	17,719.61	37,000.00
01 000 400 140 2410 130	SUBS FOR SECRETARY	200.00	0.00	0.00	0.00	200.00	0.00
01 000 400 140 2410 212	DISABILITY INSURANCE	400.00	0.00	244.00	718.64	(318.64)	800.00
01 000 400 140 2410 216	HEALTH/DENTAL INS	36,358.00	2,807.34	20,782.21	21,160.53	15,197.47	29,000.00
01 000 400 140 2410 220	FICA	12,080.00	899.26	6,901.92	6,736.23	5,343.77	11,760.00
01 000 400 140 2410 230	RETIREMENT	28,730.00	2,075.88	11,814.53	15,569.10	13,160.90	22,000.00
01 000 400 140 2410 580	TRAVEL	1,500.00	0.00	733.09	55.30	1,444.70	1,500.00
01 000 400 140 2410 810	DUES AND FEES	2,000.00	0.00	1,515.00	870.00	1,130.00	1,300.00
2410	OFFICE OF PRINCIPAL SERVICES	239,178.00	18,390.68	133,544.20	139,005.19	100,172.81	220,030.00
140	HIGH SCHOOL	2,119,436.00	175,612.94	1,182,686.13	1,177,968.03	941,467.97	2,112,056.33
200	SPECIAL PROGRAMS						
01 000 000 200 1000 569	RURAL ED ASSOC	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
1000	INSTRUCTION	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
01 000 000 200 1999 564	TUITION-MULTI DISTRICT	1,023,836.00	0.00	986,525.00	983,945.00	39,891.00	998,100.00
1999	TUITION	1,023,836.00	0.00	986,525.00	983,945.00	39,891.00	998,100.00
200	SPECIAL PROGRAMS	1,023,836.00	0.00	986,525.00	984,945.00	38,891.00	999,100.00
205	PRESCHOOL SPECIAL EDUCATION						
01 000 200 205 1000 110	GEARING UP FOR KNKTN	2,000.00	0.00	0.00	0.00	2,000.00	1,700.00
01 000 200 205 1000 220	GEARING UP - FICA	153.00	0.00	0.00	0.00	153.00	135.00
01 000 200 205 1000 230	GEARING UP -RET	420.00	0.00	0.00	0.00	420.00	255.00
01 000 200 205 1000 610	GEARING UP SUPPLIES	0.00	99.00	0.00	99.00	(99.00)	1,500.00
1000	INSTRUCTION	2,573.00	99.00	0.00	99.00	2,474.00	3,590.00
205	PRESCHOOL SPECIAL EDUCATION	2,573.00	99.00	0.00	99.00	2,474.00	3,590.00
261	TITLE I PROGRAMS						
01 068 200 261 1000 110	TITLE I SALARIES	0.00	0.00	21,236.01	0.00	0.00	31,854.00
2024							
01 068 200 261 1000 212	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 220	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 230	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 610	MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2023							
01 068 200 261 1000 810	DUES, MEMBERSHIP, REG	0.00	0.00	0.00	0.00	0.00	0.00
2023							

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	FEEES						
01 068 200 261 1000 950 2023	UNOBLIGATED	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	21,236.01	0.00	0.00	31,854.00
01 074 200 261 1000 950 2021	UNOBLIGATED SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 261 1000 110 2024	TITLE I TRANS SALARY	0.00	0.00	0.00	0.00	0.00	30,196.00
01 082 200 261 1000 216 2024	TITLE I TRANSF INS	0.00	0.00	0.00	0.00	0.00	12,000.00
01 082 200 261 1000 220 2024	TITLE I TRANS SSN	0.00	0.00	0.00	0.00	0.00	2,692.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	44,888.00
261	TITLE I PROGRAMS	0.00	0.00	21,236.01	0.00	0.00	76,742.00
270	TITLE VII BILINGUAL						
01 077 200 270 1000 730 2021	TITLE III-ELL	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
270	TITLE VII BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
285	TITLE II						
01 078 200 285 1000 730 2021	TITLE IV-SCHOOL/COMM	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2021	TITLE I TRANS INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2022	TITLE II FDS TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 216 2022	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 300 2021	TITLE II TRANSF PROF/TECH SER	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
285	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE II						
01 075 200 290 1000 110 2024	TITLE II PART A SALARY	0.00	0.00	20,130.67	0.00	0.00	0.00
01 075 200 290 1000 216 2024	TITLE IIA HLTH/DNTL	0.00	0.00	8,499.75	0.00	0.00	0.00
01 075 200 290 1000 220 2024	TITLE II A SSN	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 230 2024	TITLE II PART A RET	0.00	0.00	1,907.10	0.00	0.00	0.00
01 075 200 290 1000 950 2021	UNOBLIGATED	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	30,537.52	0.00	0.00	0.00
290	TITLE II	0.00	0.00	30,537.52	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS						
01 000 200 298 1000 700 2024	CYBER SAVVY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
310	VOCATIONAL AGRICULTURE						
01 000 500 310 1000 110	SALARIES	133,800.00	11,150.00	74,675.05	89,200.00	44,600.00	125,353.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	2,884.00	725.00	12,878.50	3,141.57	(257.57)	2,800.00
01 000 500 310 1000 212	DISABILITY INSURANCE	435.00	0.00	274.31	457.04	(22.04)	500.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	16,400.00	1,822.24	14,826.00	10,933.44	5,466.56	22,400.00
01 000 500 310 1000 220	FICA	10,456.00	1,047.85	7,832.05	7,900.53	2,555.47	9,805.00
01 000 500 310 1000 230	RETIREMENT	28,098.00	2,367.88	11,349.09	18,149.35	9,948.65	18,805.00
01 000 500 310 1000 580	TRAVEL	10,000.00	0.00	2,426.51	1,402.00	8,598.00	6,500.00
01 000 500 310 1000 610	CARL PERKINS GRANT	0.00	0.00	12,012.42	0.00	0.00	10,117.00
01 000 500 310 1000 620	AG SCI SUPPLIES	14,000.00	1,595.90	6,347.33	8,218.27	5,781.73	13,700.00
01 000 500 310 1000 640	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	3,400.00
01 000 500 310 1000 730	EQUIPMENT	5,000.00	0.00	870.62	3,133.45	1,866.55	9,100.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
1000	INSTRUCTION	221,573.00	18,708.87	143,491.88	142,535.65	79,037.35	222,480.00
01 017 500 310 1000 620	AG PROJ (STDTS)	3,000.00	0.00	0.00	0.00	3,000.00	6,000.00
1000	INSTRUCTION	3,000.00	0.00	0.00	0.00	3,000.00	6,000.00
310	VOCATIONAL AGRICULTURE	224,573.00	18,708.87	143,491.88	142,535.65	82,037.35	228,480.00
340	FAMILY AND CONSUMER SCIENCE						
01 000 500 340 1000 110	SALARIES	58,798.00	4,899.88	25,400.04	29,520.96	29,277.04	50,800.00
01 000 500 340 1000 130	SUBS SALARY	2,160.00	0.00	507.50	604.22	1,555.78	1,260.00
01 000 500 340 1000 212	DISABILITY INSURANCE	242.00	0.00	123.39	229.00	13.00	230.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	8,200.00	911.12	7,413.00	5,466.72	2,733.28	11,200.00
01 000 500 340 1000 220	FICA	4,663.00	444.54	2,548.98	2,722.79	1,940.21	3,985.00
01 000 500 340 1000 230	RETIREMENT	12,348.00	1,040.56	3,822.97	5,883.41	6,464.59	7,620.00
01 000 500 340 1000 580	TRAVEL	3,500.00	0.00	3,511.90	2,407.11	1,092.89	5,000.00
01 000 500 340 1000 610	CONS SCI SUPPLIES	5,000.00	192.46	2,287.87	1,612.99	3,387.01	6,900.00
01 000 500 340 1000 620	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 500 340 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 500 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	650.00
1000	INSTRUCTION	94,911.00	7,488.56	45,615.65	48,447.20	46,463.80	87,645.00
340	FAMILY AND CONSUMER SCIENCE	94,911.00	7,488.56	45,615.65	48,447.20	46,463.80	87,645.00
410	STUDENT ACTIVITIES						
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	390,000.00	31,153.00	164,687.00	166,466.16	223,533.84	425,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	84,975.00	7,051.66	48,125.00	49,361.62	35,613.38	82,500.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	56,000.00	5,268.60	31,473.44	27,160.95	28,839.05	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	24,000.00	2,664.92	19,240.92	16,014.20	7,985.80	28,900.00
01 000 000 410 3400 220	FICA	34,119.00	3,529.42	18,760.93	19,548.28	14,570.72	43,108.00
01 000 000 410 3400 230	RETIREMENT	99,745.00	4,205.86	17,986.65	26,179.42	73,565.58	51,000.00
01 000 000 410 3400 330	ATHLETIC TRAINING SERV	850.00	0.00	0.00	293.45	556.55	1,000.00
01 000 000 410 3400 580	TRAVEL	12,000.00	0.00	5,753.89	3,327.00	8,673.00	15,000.00
01 000 000 410 3400 616	FINE ARTS	13,000.00	268.65	12,534.06	12,398.39	601.61	17,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	20,000.00	1,266.67	17,183.33	18,900.00	1,100.00	20,000.00
01 000 000 410 3400 891	PROM	1,250.00	0.00	0.00	0.00	1,250.00	2,500.00
01 000 000 410 3400 892	STUDENT COUNCIL	2,000.00	0.00	2,274.81	901.13	1,098.87	2,500.00
3400	STUDENT ACTIVITIES	737,939.00	55,408.78	338,020.03	340,550.60	397,388.40	744,508.00
410	STUDENT ACTIVITIES	737,939.00	55,408.78	338,020.03	340,550.60	397,388.40	744,508.00
700	TECHNOLOGY						
01 000 000 700 3500 110	TECHNOLOGY SALARIES	135,150.00	12,267.50	83,096.74	81,890.00	53,260.00	131,214.00
01 000 000 700 3500 212	DISABILITY INS	608.00	0.00	266.31	575.84	32.16	600.00
01 000 000 700 3500 216	HEALTH/DENTAL INS	12,503.00	1,239.38	7,413.00	7,436.28	5,066.72	11,200.00
01 000 000 700 3500 220	SOCIAL SECURITY	10,339.00	840.88	5,643.13	5,695.59	4,643.41	10,040.00
01 000 000 700 3500 230	RETIREMENT CONTR	28,382.00	2,006.38	10,745.80	14,546.29	13,835.71	19,355.00
01 000 000 700 3500 500	TECHNOLOGY SUPPORT	50,000.00	989.74	12,068.21	2,616.89	47,383.11	50,000.00
01 000 000 700 3500 530	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 700 3500 610	SUPPLIES	15,000.00	991.01	14,953.93	13,353.87	1,646.13	30,000.00
01 000 000 700 3500 640	SOFTWARE	15,000.00	0.00	11,446.86	29,683.84	(14,683.84)	30,000.00
01 000 000 700 3500 730	EQUIPMENT	10,000.00	0.00	0.00	9,253.60	746.40	0.00
01 000 000 700 3500 735	TECHNOLOGY LEASE	60,693.00	0.00	17,712.49	71,237.05	(10,544.05)	45,000.00
3500	TRUST AND AGENCY	337,675.00	18,334.89	163,346.47	236,289.25	101,385.75	327,409.00
700	TECHNOLOGY	337,675.00	18,334.89	163,346.47	236,289.25	101,385.75	327,409.00
01	GENERAL FUND	12,445,177.04	958,109.97	7,878,533.54	7,578,374.96	4,866,802.08	12,783,680.96

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
03	BUILDING FUND						
000	UNDISTRIBUTED EXPENDITURES						
03 000 000 000 4100 610	HS CUSTIDIAL SUPPLIES	38,000.00	3,918.55	0.00	17,744.27	20,255.73	0.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	34,000.00	3,213.03	0.00	18,441.45	15,558.55	0.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	21,000.00	18,463.35	18,579.35	24,656.69	(3,656.69)	21,000.00
03 000 000 000 4100 730	HS CUSTODIAL EQUIPMENT	10,000.00	0.00	0.00	1,680.00	8,320.00	0.00
03 000 000 000 4100 731	CUSTODIAL ELEM EQUIPMENT	10,000.00	0.00	0.00	14,421.34	(4,421.34)	0.00
03 000 000 000 4100 735	HVAC SYSTEM-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
4100	EQUIPMENT & FURNITURE	113,000.00	25,594.93	18,579.35	76,943.75	36,056.25	21,000.00
03 000 000 000 4210 422	SNOW REMOVAL	10,000.00	4,496.25	0.00	11,646.25	(1,646.25)	0.00
03 000 000 000 4210 733	PARKING LOT/STRIPES	10,000.00	0.00	5,863.00	4,257.00	5,743.00	10,000.00
03 000 000 000 4210 736	PLAYGROUND/HS GRASS REPAIR	10,000.00	0.00	510.91	948.40	9,051.60	10,000.00
03 000 000 000 4210 737	SECURITY CAMERAS	15,000.00	0.00	0.00	29,904.19	(14,904.19)	0.00
03 000 000 000 4210 738	GENERATOR COSTS	20,000.00	1,605.00	12,896.60	5,973.07	14,026.93	10,000.00
03 000 000 000 4210 739	ACTIVPANELS-TECHNOLOGY HS	0.00	0.00	0.00	52,439.00	(52,439.00)	0.00
03 000 000 000 4210 740	BUS VIDEO CAMERA UPGRADE	0.00	46,717.18	0.00	46,717.18	(46,717.18)	0.00
03 000 000 000 4210 741	BUS MONITORING SOFTWARE	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00
03 000 000 000 4210 840	OTHER	30,000.00	632.51	17,982.10	12,782.16	17,217.84	30,000.00
4210	GROUNDS MAINTENANCE	95,000.00	59,950.94	37,252.61	171,167.25	(76,167.25)	60,000.00
03 000 000 000 4220 422	DOORS/FIXTURES	0.00	0.00	0.00	2,558.04	(2,558.04)	0.00
03 000 000 000 4220 430	ROOF REPAIR-ELEM	15,000.00	0.00	0.00	0.00	15,000.00	30,000.00
03 000 000 000 4220 431	ELEM/HS LOCKERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03 000 000 000 4220 432	ELEM CABINETS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 433	ELEM BASEMENT	10,000.00	0.00	0.00	449.69	9,550.31	10,000.00
03 000 000 000 4220 434	ELEM DOOR LOCK ACCESS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 435	WEIGHT ROOM EQUIPMENT	0.00	0.00	60,448.79	0.00	0.00	61,000.00
03 000 000 000 4220 436	LAWN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 437	BASEBALL COMPLEX PROJ-LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 438	FLOORING-CARPET ELEM	0.00	0.00	18,651.00	0.00	0.00	19,000.00
03 000 000 000 4220 439	PROPANE-MS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 440	HOT WATER HEATERS	0.00	0.00	17,509.57	0.00	0.00	10,000.00
03 000 000 000 4220 441	FFA PATIO PLACEMENT	0.00	0.00	31,707.20	0.00	0.00	18,000.00
03 000 000 000 4220 490	GYM FLOOR REFINISHING	9,700.00	0.00	9,890.00	9,652.00	48.00	9,600.00
03 000 000 000 4220 612	HS CONTRACT REPAIR	25,000.00	1,528.52	0.00	43,455.16	(18,455.16)	0.00
03 000 000 000 4220 613	SERVICE CONTRACTS	160,000.00	22,173.52	0.00	118,511.61	41,488.39	0.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	25,000.00	2,941.81	0.00	27,443.86	(2,443.86)	0.00
03 000 000 000 4220 650	ARCHIT/INVEST FEES	0.00	0.00	1,500.00	0.00	0.00	0.00
03 000 000 000 4220 655	MISC CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 670	LANDSCAP/SEED-SCHOOL PD COST	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 710	ELEM/MS BLDG PRJT FEES	1,200,000.00	0.00	2,333,523.97	478,480.82	721,519.18	5,372,000.00
03 000 000 000 4220 715	MS/ELEM FFE COSTS	0.00	0.00	135,132.42	0.00	0.00	0.00
03 000 000 000 4220 720	TRACK PROJECT 2025	3,000,000.00	149,058.80	0.00	2,350,157.97	649,842.03	0.00

Expenditure Report

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
03 000 000 000 4220 730	ATHLETIC COMPLEX	20,000.00	0.00	16,943.71	16,465.66	3,534.34	20,000.00
03 000 000 000 4220 760	BUS GARAGE REPAIR	20,000.00	15,652.00	0.00	15,652.00	4,348.00	0.00
4220	BUILDING REPAIR	4,489,700.00	191,354.65	2,625,306.66	3,062,826.81	1,426,873.19	5,549,600.00
03 000 000 000 6100 830	INTEREST-TRACK COMPLEX PROJECT	47,335.00	0.00	0.00	0.00	47,335.00	0.00
03 000 000 000 6100 910	PRINCIPAL-TRACK COMPLEX PROJECT	119,870.00	0.00	0.00	0.00	119,870.00	0.00
6100	DEBT SERVICE PAYMENTS	167,205.00	0.00	0.00	0.00	167,205.00	0.00
03 000 000 000 6330 920	TRANSFER TO BREMER	0.00	0.00	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	4,864,905.00	276,900.52	2,681,138.62	3,310,937.81	1,553,967.19	5,630,600.00
03	BUILDING FUND	4,864,905.00	276,900.52	2,681,138.62	3,310,937.81	1,553,967.19	5,630,600.00

Expenditure Report

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
Grand Total:		<u>17,310,082.04</u>	<u>1,235,010.49</u>	<u>10,559,672.16</u>	<u>10,889,312.77</u>	<u>6,420,769.27</u>	<u>18,414,280.96</u>

2025-26 KPSD2 PK-12 Enrollment Data (3.4.26)

	8.14.25	# of Sec	Ave	Sept	Oct	Nov	Dec	Jan	Feb	Mar	APR	May	2026-27
Paid PK	19	2		20	20	20	20	20	20	20			20
PK	6			8	9	9	10	10	10	10			10
K	58	3	19.33	58	58	59	57	58	58	58			65
1	74	4	18.50	73	73	73	73	74	75	75			58
2	58	3	19.33	58	58	59	56	56	57	57			74
3	73	4	18.25	73	73	73	73	73	73	73			56
4	66	4	16.50	66	67	66	66	67	67	67			73
5	78	4	19.50	78	78	78	77	76	76	76			67
6	80	4	20.00	78	78	78	78	78	78	78			76
7	66			66	66	66	66	66	66	66			78
8	74			73	73	73	73	72	72	72			66
9	72			72	72	74	72	72	72	72			72
10	73			73	73	72	72	72	72	72			72
11	72			71	71	70	70	70	69	69			72
12	52			51	51	51	51	51	51	51			70
K-5	407			406	407	408	402	404	406	406	0	0	393
Gr 6-8	220			217	217	217	217	216	216	216	0	0	220
Gr 9-12	269			267	267	267	265	265	264	264	0	0	286
K-12	896			890	891	892	884	885	886	886	0	0	899
PK-12	902			898	900	901	894	895	896	896	0	0	909
Pd PK - 12				918	920	921	914	915	916	916	0	0	929

KPSD#2 Enrollment History

	10.3.25	5.20.25	4.1.25	5.30.24	5.30.23	5.30.22	5.30.21	5.30.20	5.30.19
Paid PK	20								
PK	9	20	20	24	30	35	32	24	38
K-12	891	853	854	871	882	831	803	779	757
PK-12	900	873	874	895	912	866	835	803	795

Kindred High School
Principal's Report
March 2026

Regional Acalympics Contest:

We will again compete in the regional competition at Forman on March 17th.

Prom – April 18, 2026: 68 couples are registered

Registration for 26-27 update:

Students have made their initial course requests for the upcoming school year. The schedule should be in place in the next two weeks. We will finalize all schedules by early May with our rollover to Infinite Campus in late May. The largest number of elective requests came in for our FACS department.

Trips/Competitions/Activities:

March 10 – Tri College Math Competition

March 11 – Cybersecurity #5

March 13-15 - Musical

March 17 – Acalympics in Foreman

March 31 – Aviation Field Trip to UND Aerospace

April 30 - FAA Private Pilot Knowledge Exams

Kindred Middle School
Principal's Report
3-10-26

Kindness Week

- March 2-6
- Kindness cards competition

Q3 Students of the Quarter

- 6th Grade- Ethan Kommer
- 7th Grade- Bradyn Vetter
- 8th Grade- Emily Trom

End of Quarter 3

- Report cards emailed on 3/9

Tri-College Math Competition

- Tuesday, March 10
- 16 participants grades 6-8
- Coach-Mr. Lehmann

State Math Counts Qualifier

- William Woller
- Monday, March 30

Kindred Elementary Board Report

March 10, 2026

Trimester 2 P-T Conferences Numbers

- 402 of 426 student's families participated in P-T conferences on February 16th – 94%
- Conferences in November were 96% of this school year and last year's conferences at the end of the 2nd Trimester were at 96%

Kindergarten Registration

- Out of 82 potential students, 74 of them were screened by our MTSS Team and Nancy Bernstein (former KES Kindergarten Teacher).
- It was reported that students who tested this year were higher than in the past. Students in our Paid Preschool program had very high scores, which shows how great this program has been for those students.

Read Month

- March 2nd was the start to KES Reading Month which is themed ALL ABOARD THE READING BUS which is organized by our MTSS Group
- Activities involved in the month
 - Live performance of The Magic School Bus at the KPAC
 - Schoolwide goal of 150,000 minutes to be awarded at the Play
 - Grade level challenges by tracking reading minutes to earn tickets to NDSU Engineering STEM Zone stations brought to the school by NDSU Engineering Outreach Center
 - Individual Golden Frizzle Awards
 - Lunch with the Counselor
 - Ms. Frizzle Tea from K-Town
 - Golden Frizzle Prize Pack
 - Front-Row Seats at the Play and Meet the Characters
 - Lolly Pop Kick Off, science experiments, and so much more!

Reading Curriculum and Standards Based Grading Training

- With the help of SEEC, the Reading Curriculum Committee has completed a deep dive into ELA and has narrowed down our search to two - CKLA and Emerge! We are now in the process of collecting sample materials, visits to other schools, and meeting with representatives to show us all the other materials involved with the curriculum.
- For our Standard Based Grading Training, we are in the process of grade levels and other staff members choosing their Math Standards. Specials teachers are also working on developing their Standards which will all be carried over into the next school year. We have 5 more training sessions with Rob Schafer this school year.

To Educated, Prepare, and Maximize Student Potential

Brad Ambrosius

Activities Director Board Report

March, 2026

Winter Season:

- GBB
 - o The “Great Eight” finished the season on a strong note with winning the regional championship in dominating fashion over Central Cass. Then beating a tough Hazen team in the first round of the state tournament before falling to South Prairie and Thompson to take 4th overall. We are all so proud of the players, coaches, parents, and everyone involved that made this season so special in so many ways.
- BBB
 - o The boys regional tournament will be held on March 9th, 10th, and 12th at the SHAC at NDSU. Our boys open play as the 2 seed and will play Valley City to start the tournament. If we are fortunate enough to move on after this week state will be March 19th, 20th, and 21st at the FargoDome.
- SPEECH
 - o Numbers- HS = 19 which is down 5 from 24 last year, MS= 9 which is down 1 from last year.
- Musical
 - o Little Mermaid- 4 shows on 3/13 @ 7pm, 3/14 @ 2pm and 7pm, and 3/15 @ 3pm.
 - o Numbers- 68 students in musical this season, up 16 from the previous year.
- Track and Field
 - o Practice began February 23rd, numbers are hard to gauge right now with basketball still going on but will know more on numbers in April. First indoor meet is Saturday March 14th at Concordia for throwers and pole vaulters. All persons indoor meet will be on March 28th at NDSU. We will host meets on April 16th, April 18th, April 28th, and the Regional Meet on May 16th this season. Looking forward to seeing our new track get used.
- Band/Choir
 - o Had the privilege of the University of Jamestown Choir stopping by to perform for our Choir students on March 2nd. This was a quick impromptu event where they were coming through the area and wanted to stop in. Was fun to see alumni from Kindred participating in this choir.
 - o Regional Vocal Music is Wednesday March 11th at VCSU
- **Coaching Positions:**
 - o Hired a new football coach, Cody Kittelson, will be taking over the position left by Mr. Ambrosius fall of 2026.
 - o Hired a new JH Volleyball coach, Marah Kliengartner, who will be with Mercedes Sweep fall of 2026.

Kindred Public School District #2
Buildings/Grounds/Transportation Committee Meeting Agenda

Date: 2.17.26
Time: 6:30 a.m.
Location: Conference Room 109

School Board Committee Members: Zachary Bateson, Jesse Cook (Chair), Ryan Patenaude

Staff: Mike Kolness, Kent Packer, Cody Kittelson, Eric Burgad, Brad Ambrosius, Vic Muscha, Melanie Moffet

1) Transportation

- a. Department Updates – Vic Muscha
- b. [Job Postings](#) – Done
 - i. Posted on February 11th
 - ii. March 2nd Deadline
 - iii. Questions
- c. Vehicles
 - i. Activity Bus – Request has been made, and the Sports Boosters will pay \$150,000
 - ii. Route Bus - 2026-27
 - iii. Suburban
 - iv. Other
- d. Routes
- e. Others

2) Buildings & Grounds Updates

- a. Bus Garage
 - i. Door Panels Installed
- b. Security Cameras – Installation in Progress
- c. Bus Cameras – Ordered for 11 buses are a cost of \$43,962.3
- d. John Deere GPS Tracking Units
 - i. \$500/unit - One time cost
 - 1. \$200/unit discount
- e. Generator Concerns – Otter Tail Data Sheet
- f. School District Track & Field Project
 - i. Received contract reduction for district costs of \$24,367.21
 - ii. Received expected timeline for project completion
 - iii. Paid remaining balance from September pay request
- g. Future Buildings and Grounds Needs
 - i. KES (Repeat)
 - 1. Basement Moisture Control
 - 2. West Driveway Drainage
 - 3. Playground Areas

- 4. Other
- ii. KMS
 - 1. Hallway Flooring (cement)
- iii. KHS
 - 1. 30 HS Parking Lot Lights
 - a. Dakota Hills = \$24,429
- iv. Other
 - 1. Softball Fields



**NORTH DAKOTA INSURANCE RESERVE FUND
GENERAL LIABILITY QUOTE**

Named Member: KINDRED PUBLIC SCHOOL DISTRICT
Proposal ID: GL-0002047
Rating Date: 3/3/2026

Liability Limit: 2,000,000

COVERAGE DESCRIPTION	CONTRIBUTION
GOVERNANCE	1,836
ADDITIONAL COVERED PARTY - GL	69
GENERAL LIABILITY	5,896

Total: 7,801



NORTH DAKOTA INSURANCE RESERVE FUND
BUSINESS AUTO QUOTE

Named Member: KINDRED PUBLIC SCHOOL DISTRICT
Proposal ID: BA-0001029-31-01
Rating Date: 2/24/2026

COVERAGE	DEDUCTIBLE	LIAB LIMIT	PIP LIMIT	UM/UIM LIMIT	HIRED LIMIT	NON-OWNED LIMIT	CONTRIBUTION
LIAB		2,000,000	30,000	100,000	2,000,000	2,000,000	6,488
PIP		2,000,000	30,000	100,000	2,000,000	2,000,000	380
UMUIM		2,000,000	30,000	100,000	2,000,000	2,000,000	440
COMP	100	2,000,000	30,000	100,000	2,000,000	2,000,000	6,174
COLL	100	2,000,000	30,000	100,000	2,000,000	2,000,000	3,635
HIRED		2,000,000	30,000	100,000	2,000,000	2,000,000	12
NONOWN		2,000,000	30,000	100,000	2,000,000	2,000,000	12

Total: 17,141



**NORTH DAKOTA INSURANCE RESERVE FUND
INLAND MARINE QUOTE**

Named Member: KINDRED PUBLIC SCHOOL DISTRICT
Proposal ID: IM-0000731-30-01
Rating Date: 3/3/2026

COVERAGE	VALUATION	DEDUCTIBLE	LIMIT	CONTRIBUTION
CONTRACTOR'S EQUIPMENT (Auto Rate)	ACV	100	142,113	461
ALL OTHER EQUIPMENT	ACV	100	16,000	42

Total: 503



PURCHASE AGREEMENT

- INVER GROVE HEIGHTS, MN
- BILLINGS, MT
- GREAT FALLS, MT
- MISSOULA, MT
- SIOUX CITY, IA

- SIOUX FALLS, SD
- MARSHFIELD, WI
- WINDSOR, WI
- BISMARCK, ND
- FARMINGTON, MN
- ROGERS, MN



SPRINTER



HYUNDAI
TRANSLEAD

PLEASE ENTER MY ORDER FOR

NEW

USED

ORDER OUT

IN STOCK

Purchaser Kindred Public School District 2				Name Mike Kolness (Superintendent) Brad Ambrosius (Activities Director)			
Street Address 255 Dakota St.			City Kindred		State North Dakota		Zip 58051
Phone 701-428-3177		Email Mike.Kolness@k12.nd.us; Bradley.Ambrosius@k12.nd.us			PO#		
Lienholder (Bank Name)			Contact Name		Phone		Email
Address			City		State		Zip
DELIVERY INFORMATION DELIVER TO: Kindred Public School District 2				APPROXIMATE DELIVERY DATE: 4th Quarter of 2026			
Stock #	Year	Manufacturer	Model Type	Mileage	Vin#	Vehicle Price	
TBB-419	2027	Thomas	C2 341TS MFSAB 44-Pass			\$217,000.00	
ADDITIONAL ITEMS OR CONDITIONS:					Vehicle Sale Price \$ 214,500.00		
<p>Please note that delivery dates cannot be guaranteed at this time. Our best current estimate places delivery in the 4th quarter of 2026.</p> <p>As of today, the estimated tariff on your bus is \$2,500.00; however, this amount is subject to change. We will only pass along the actual tariff cost in effect at the time of delivery.</p> <p>Thank you again for your business — we truly appreciate the opportunity to work with you.</p>					Discount \$		
					Additional Items \$ 2,500.00		
					Federal Excise Tax \$		
					Extended Warranty \$		
					Trade Allowance \$		
					Trade Difference \$ 217,000.00		
					Sales Tax \$		
					Title/Registration Fees - Month \$		
					Transit Tax \$		
					Doc Fee \$		
Trade Payoff \$							
Sub Total \$ 217,000.00							
Cash down payment with order \$							
Balance Due on Delivery \$ 217,000.00							
YEAR	MAKE/MODEL	VIN#	MILEAGE	\$ VALUE	STOCK#		
				\$			
YEAR	MAKE/MODEL	VIN#	MILEAGE	\$ VALUE	STOCK#		
				\$			
Trade vehicle(s) titles clear from liens: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Initials _____ I have been presented the option of an Extended Warranty/Service Plan: ACCEPT <input type="checkbox"/> DECLINE <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Initials _____							
Sales Person Brett Evans (Sales Representative)				<p>IMPORTANT: THIS IS A BINDING CONTRACT AND YOU MAY LOSE ANY DEPOSIT IF YOU DO NOT PERFORM ACCORDING TO ITS TERMS.</p> <p>NOTICE OF SALESPERSON'S LIMITED AUTHORITY. This contract is not valid unless signed and approved by Sales Manager or Officer of the Dealership.</p> <p>EXCEPT FOR NEW VEHICLE WARRANTIES FROM THE MANUFACTURER, THIS VEHICLE IS BEING SOLD ON AN "AS IS" BASIS AND THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE GOODS IS WITH THE BUYER. THIS VEHICLE IS BEING SOLD WITH NO EXPRESS WARRANTY OR IMPLIED WARRANTY OF MERCHANTABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE</p> <p>Page 1 and 2 of this CONTRACT comprise the entire CONTRACT affecting the purchase. The DEALER will not recognize a verbal agreement, or any other agreement outstanding of any nature. You certify that no credit has been extended by the DEALER for the purchase of this motor VEHICLE. You certify you are 18 years of age or older, and acknowledge receiving this contract.</p>			
Sales Person Signature 							
Date 3/2/2026							
Sales Mgr./Officer Signature				Date			
Buyer's Print Name MIKE KOWESS				Buyer's Title SUPT.			
Buyer's Signature 				Date 3/3/26			

ADDITIONAL TERMS AND CONDITIONS

1. Definitions: As used in this CONTRACT: "I", "ME", or "MY" means the buyer and co-buyer. "YOU" or "YOUR" means the seller or dealer. "VEHICLE" means the car, truck or other VEHICLE described on the front of this CONTRACT including all the options listed. "Manufacturer" means the company which makes the VEHICLE. "TRADE-IN" means the car, truck, motorcycle or other VEHICLE which I trade to YOU in partial payment for the VEHICLE.

2. Purpose: By signing the CONTRACT, I agree to buy the VEHICLE from YOU. By accepting this CONTRACT, YOU agree to deliver the VEHICLE to ME if the VEHICLE is in YOUR inventory. If the VEHICLE is not in YOUR inventory, YOU agree to order the VEHICLE from the manufacturer, and after receiving the VEHICLE from the manufacturer to deliver the VEHICLE to ME. THESE TERMS AND CONDITIONS ARE THE ONLY TERMS AND CONDITIONS THAT GOVERN THE SALE OF THE VEHICLE AND ALL OTHER TERMS AND CONDITIONS ARE EXPRESSLY DISCLAIMED.

3. NEW VEHICLE DISCLAIMER OF WARRANTIES: I UNDERSTAND THAT IF I AM BUYING A NEW VEHICLE, THE VEHICLE WILL COME WITH A MANUFACTURER'S WARRANTY WHICH IS A PROMISE FROM THE MANUFACTURER DIRECTLY TO ME AND THAT YOU EXPRESSLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. I ALSO UNDERSTAND THAT YOU MAKE NO GUARANTEES OF ANY KIND ABOUT THE VEHICLE'S CONDITION OR PERFORMANCE AND THAT ONCE I TAKE DELIVERY, I HAVE COMPLETE RESPONSIBILITY AND ALL THE RISK FOR ANY PROBLEMS WITH THE VEHICLE.

4. USED VEHICLE DISCLAIMER OF WARRANTIES: I UNDERSTAND THAT IF I AM PURCHASING A USED VEHICLE, YOU EXPRESSLY DISCLAIM ANY WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. I ALSO UNDERSTAND THAT YOU MAKE NO GUARANTEES OF ANY KIND ABOUT THE VEHICLE'S CONDITION OR PERFORMANCE AND THAT ONCE I TAKE DELIVERY, I HAVE COMPLETE RESPONSIBILITY AND ALL THE RISK FOR ANY PROBLEMS WITH THE VEHICLE.

5. Price Changes by the Manufacturer: I understand that the VEHICLE price stated on the other side of this CONTRACT is based on the current prices the manufacturer charges YOU, and that at any time before YOU receive the VEHICLE from the manufacturer, the manufacturer has the right to raise the price it charges to YOU. I also understand that if the manufacturer does raise the price, YOU may raise the price to ME by the same amount, and that if YOU do raise YOUR price, I may cancel the CONTRACT and get back any down payment I have made. If YOU have not already sold the Trade-In (See Paragraph 4), I may have the Trade-In back by paying YOU the reasonable cost of storage and any repair work or reconditioning YOU may have done.

6. Trade-In: I understand that if I am using a Trade-In to partially pay for the VEHICLE, I may deliver the Trade-In to YOU either when I sign this CONTRACT or when the VEHICLE is ready for ME to pick up. If I do not deliver the Trade-In to YOU when I sign this CONTRACT, I agree that at the time I deliver the Trade-In, YOU may reinspect the Trade-In and lower the allowance stated on the front of this CONTRACT. If YOU do lower the allowance, I may cancel this CONTRACT and get back my cash down payment. I also understand that if I deliver the Trade-In when I sign this CONTRACT, YOU may sell the Trade-In at any time and at any price YOU think proper. If I use paragraph 3 to cancel this CONTRACT and YOU have already sold the Trade-In, YOU will pay ME the price YOU received for the Trade-In minus 15% commission, minus any money YOU spent repairing, storing, insuring or advertising the Trade-In.

7. Trade-In MY Responsibilities: At the time I deliver the Trade-In to YOU, I agree to guarantee that I own the Trade-In free and clear and to furnish proper proof of ownership, including the Certificate of Title or other evidence of ownership, and a proof of Highway Use Tax payment form #2290.

8. MY Refusal to Take Delivery: Unless that CONTRACT is non-binding because YOU are arranging credit for ME, or unless I have cancelled this CONTRACT pursuant to paragraphs 3 and 4, I understand that YOU may retain the cash down payment I have given YOU as an offset to YOUR damages if I refuse to complete MY purchase. I also understand that I may be responsible for any other damages which YOU may incur as a result of MY failure to perform MY obligations under the terms of this CONTRACT. If I have delivered the Trade-In to YOU at the time I signed this CONTRACT, YOU may retain the Trade-In and sell it to reimburse YOURSELF for the expenses of repairing, storing, or reconditioning the Trade-In and for other expenses or losses YOU may incur as a result of MY failure to perform MY obligations under this CONTRACT.

9. Design Changes by the Manufacturer: I understand that the manufacturer has the right to change the design of the VEHICLE, its chassis, its parts or accessories at any time without notice to YOU or to ME. In the event of a change in design, YOU have no duty to ME except to deliver the VEHICLE as made by the manufacturer.

10. Delays in Delivery: I understand that YOU are not responsible for delays in delivery caused by the manufacturer, or by accidents, fires, or other causes beyond YOUR control. I also understand that YOU do not control the manufacturer and are not part of the manufacturer and do not work for the manufacturer.

11. LIABILITY FOR DAMAGES: YOU SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY THE VEHICLE DELIVERED OR TO BE DELIVERED TO ME, OR BY MY USE OF THE VEHICLE. YOU SHALL NOT BE LIABLE FOR INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES. IN NO EVENT SHALL YOUR LIABILITY EXCEED YOUR INVOICE VALUE TO ME OF THE VEHICLE REGARDLESS OF THE NATURE OF THE CLAIM OF THE CUSTOMER.

12. Taxes: I understand that the price of the VEHICLE includes Federal Taxes, but not State Sales or Excise Taxes or any other tax or governmental fee. I also understand that I must pay YOU the proper amount of any sales or excise tax, tariff charge, surcharge imposed by the Manufacturer, or any other governmental fee (collectively, "Taxes and Charges") which applies to this sale, and this invoice may be updated if any such Taxes and Charges are levied after the date of the invoice.

Buyer's Initials

MLK

Date

3/3/26



Prepared For:
 Kindred Public School District 2
 255 Dakota St.
 Kindred, ND 58051
 (701) 428-3177

Prepared By :
 ISTATE TRUCK CENTERS
 3955 MIRIAM AVE
 BISMARCK, ND 58501
 (701) 223-5235

Quote Number:
 421415

Quote Date:
 12/10/2025

Customer Order No:
 Kindred 44 MFSAB

Model Profile: Saf-T-Liner C2 341TS

Product Type: School Transportation
 Year: 2027/8
 Chassis Model: B2 106
 Chassis MFG: FREIGHTLINER
 GVWR: 29,800
 Passenger Capacity: 44
 Headroom: 78
 Wheelbase: 279
 Brake Type: HYDRAULIC W/AIR SUPPLY
 Engine Type: CUMMINS B6.7 260 DIESEL, 6 Cyl, 260 HP, 2600 RPM
 Fuel Type: DIESEL
 Fuel Tank Capacity: 100
 Transmission Type: AUTOMATIC
 Axle, Front: 10000-lb Capacity
 Axle, Rear: 21000-lb Capacity
 Tires, Front: FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
 Tires, Rear: REAR HANKOOK DH06 11R22.5 14 PLY TIRES
 Suspension Front: TAPERED SPRING
 Suspension Rear : AIRLINER AIR SUSPENSION

Total for 1 complete unit(s):

\$202,500.00 each +
\$2,500.00 estimated tariff
 Included in quoted price

Delivery Cost:



Includes the Following Equipment:

BODY

ACCESSORIES

- 1 VISOR-TINTED DRIVER'S SIDE WINDOW 6"X18"
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 HOLDER-STORAGE, CLIP BOARD

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END WHT 1"
- 4 REFLECTTAPE-P/O WDO WHT
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR WHITE
- 1 REFLECTTAPE-SIDE 2" @ FLR WHT
- 1 REFLECTORS-AMBER(2) MID BDY 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT NORTH DAKOTA
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 LOC-VEST.FLR.PLT.LEFT 10LB FE
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW-ES, HEATED, RMT,SS
- 1 MIR-B EXTERIORCROSSVIEW HEATED SS BRACKET
- 1 Mirror-Int 6"X30" 360 Camera
- 1 LABEL-VEHICLE CERTIFICATION
- 1 CHURCH/PRISON/ACTIVITY BUS
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

DOORS

- 1 MAT-HEATER STEP TREAD ALL FRONT ENTRANCE DOOR
- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 STORM TEMP LO STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 LATCH- 3-POINT, RR EMERG DOOR
- 1 OPER-DOOR ELEC.ENT.EXT.CNTRL.& BAT.
- 1 RELEASE-ALUM.ELEC.ENT DR.ELEC.OP.EXT.W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 DOOR GLASS GUARD
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR GRAY
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 36"W 1.25"
- 1 CVR-KICK PLATE ENT DR-W/HTR LO

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA700 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 SWITCH-RKR FOG LPS
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 ELEC-DRIVER'S DOME LPS & STEPWELL
- 1 LPS-DOME PASS LED () 341T
- 1 ELEC-PASS DOME LPS LED 341T
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 ELEC-LPS EXT AFT OF ENT DOOR

- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 OPER-LPS,DOME SPECIAL ACT.BUZ.W/O VANDALOCK
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI DIRECTIONAL
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC ON REAR HOOD
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION MOMENTARY ON
- 1 LPS-SI DIR AMB LED PIN RR.AXLE
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 ELEC-LPS,DOME SPECIAL ACT.BUZ.W/O VANDALOCK
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 CIRCUITRY-MULTIPLEX PRESENT
- 1 ROUTER-WIFI BUSWISE
- 1 Elec-WiFi Power & Ground
- 1 CAMERA-MOBILEYE SERIES 8 BUSWISE
- 1 Elec-Haptics CAS
- 1 CAMERA-360
- 1 ECU-360 CAMERA
- 1 Elec-PV 360 Power Kit
- 1 ELEC-360 CAMERA
- 1 ELEC-PV 360 CAM STOP/TAIL/TURN
- 1 ELEC-PV 360 CAM-MIRROR MONITOR
- 1 REAR LIGHTING TRAILER CONNECTION
- 1 ELEC-CONNECTION RR AUX LIGHTING
- 1 SPEAKERS-INT. 30 WAT.(6) 341T
- 1 ELEC- (6) INT SPEAKERS 341T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 DOME LPS - LED
- 1 ELEC-HTR U/ SEAT POS.17
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 ELEC-PEDESTAL, HEATED SEAT
- 1 PASS DOME LPS,FWD/REAR SWITCH SPECIAL ACTIVATION
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 FLOOR-NON ADA
- 1 LATCH-UNDERBODY COMPARTMENT 30/60 LOCK LEFT SIDE 1ST
- 1 LATCH-UNDERBODY COMPARTMENT 30/60 LOCK 2ND RIGHT SIDE
- 1 LATCH-STORAGE COMPARTMENT 30 LOCK RIGHT SIDE REAR
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRONT ROOF W/OWARN.LPS.
- 1 SHEET-UPPER SIDE EXTERIOR 16 GA.

- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 16G,21"
- 1 SHEET-LWR,L RR 16G,BOX FWD 341
- 1 SHEET-LWR,R MID 16G,21"
- 1 SHEET-LWR,R RR 16G,BOX FWD 341
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STEEL 21" BOX BOTH
- 1 LS STORAGE BOX 1 - 60" WIDE
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 RS STORAGE BOX 1 - 100" WIDE
- 1 RS STORAGE BOX 2 - 60" WIDE
- 1 RS STORAGE BOX ROH - 30" WIDE
- 1 RAIL-EXT GRD 21" SKIRT EXTENDED
- 1 PILASTER - 341T, 900
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 NO 3RD A/C EVAPORATOR
- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 CONDENSER - SKIRT REINFORCEMENT
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HEATER-UNDERSEAT LEFT SIDE 84,000 BTU LOCATION 4
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIIP W/ W/H POS 17
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(2) CONST TORQ/BLUSTRIIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 HTR-RS 84,000 BTU RR FLR.
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 ARM ASM-W/S WIPER WINTER (2)
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 STRIPS-AISLE, STAINLESS STEEL
- 1 FLR-GRY VINYL W/13" CTR AISLE
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-PASS AREA ACOUS GREY 341T
- 1 INSULATION - RAFTER CAVITY 341T
- 1 SOUND ABATEMENT-STEPWELL WITH HEATER 2.25"

- 1 INSULATION - URETHANE
- 1 PAD-SHDR RAIL, 42 OZ WOLF BLK
- 1 SEALANT-PLYWOOD FLOOR EDGES
- 1 SEALING-FLOOR COVERING
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - MFSAB
- 1 ADJUSTABLE SUSPENDED BRAKE&ACCELERATOR
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 61 LETTERING - 2" HIGH
- 1 LOGO-OMIT THOMAS DECALS
- 1 LETTERING-"BATTERY" ON DOOR 2"
- 4 LABEL-P/O WDO EMER EXIT 2" RED
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 DECAL-MAIN BATTERY DISCONNECT
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 CAP-REAR ROOF W/O WARN.LPS.
- 1 DECAL-"DIESEL"
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ FLOOR SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ SKRT SAME AS BODY
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-SOLID COLOR GM WHITE
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY,W/ DRIVE/ENTRANCE LAMPS
- 1 PAINT - ONE SOLID COLOR
- 1 CAB COLOR A: E180WM002A BLUETONE WHITE BASF

SEATS

- 1 FREEDMAN COMMERCIAL SEATING ALERT
- 1 BELT-ELR SHOULDER/PUSH BUTTON LAP
- 1 BARRIER STORAGE POUCH - TWO (2)
- 1 BARRIER STORAGE POUCH, RIGHT SIDE AT ENTRANCE DOOR
- 11 FREEDMAN FAM 3PTA 2 PASSENGER WALL MOUNT LS
- 1 36" BARR-VERT,WALL MT 45"H RS 2009
- 1 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 11 FREEDMAN FAM 3PTA 2 PASSENGER WALL MOUNT RS
- 2 PROFORM EDO GRAY UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 SEAT PKG - QUOTE 420506
- 1 SEAT-DRIVER NATIONAL W/HEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 KICKPLATE-MOD.PANEL RS 36" IW4
- 1 KICKPLATE-MOD.PANEL LS 36"
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Present

SPECIAL NEEDS EQUIPMENT

- 1 FE-10 CLASS4

WARRANTY

- 1 BODY WARRANTY FIVE YEARS/100K MILES AIR CONDITIONING
- 1 BODY WARRANTY-5YEAR 150K MILES-C2

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FT STAT CLR TEM STORM
- 1 GLASS-LS FRT STAT CLR TEM STOR
- 1 GLASS-REAR STAT TINTED TEMP
- 1 GLASS-RR SIDE STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 14 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TINT RS
- 14 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 GLASS-WDO STORM TEMP 30" L
- 1 GLASS-WDO STORM TEMP 30" R
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S STORM TEMP

OTHER

- 1 FREEDMAN COMMERCIAL SEAT PACKAGE ALERT WITH BELTS
- 1 LOGO-FRT RS & RR
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELEC-RF ESC HATCH POS 9
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 Evap Trim-Int(2) IW10, IW4
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 LOCATION-VESTIBULE FLOOR PLATE AFT REFLECTIVE TRIANGLE
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 ALERT-6.7L CONDENSER SHORT
- 1 WARRANTY-EXTRA 1YEAR CHASSIS BUMPER TO BUMPER 50K MILES
- 1 WARRANTY-EXTRA 1YEAR BODY BUMPER TO BUMPER 50K MILES
- 1 341T30_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 341T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP
- 1 LOC-40" RAF SP 11TH 341T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/DOME
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 INT COLOR -RR DOOR GRAY
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 LATCH-STORAGE COMPARTMENT 100 LOCK RIGHT SIDE 1ST
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 LPS-DOME OVER DRIVER & STEPWELL LED

- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR
- 1 LPS-STPWLL LED (1)
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 LPS-WARNING NONE REQUIRED
- 1 ELECTRICAL-LAMPS ID/MARKER PARK/SWITCH 341T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 ELEC-LPS STROBE ON RR HOOD
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 OPERATION-FOG 2 QUARTZ HALOGEN
- 1 ELEC-HARNESS COMP ASM 341T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-ROCKER HEATED STEP TREAD
- 1 OPER-MOBILEYE SERIES 8
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXT RR W/4"AUXLPS
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-CORASHIELD
- 1 HEADERS-WINDOW INTERIOR 341T
- 1 PANELS-EXTERIOR REAR SIDE LONG W/STATIONARY GLASS
- 1 ROOF SHEETS-(2)HATCH - 341T
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 Panels-Rr End Int Si Long w/stat.gls
- 1 PANELS-ACCESS RR BULKHEAD GRAY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 HEADLINING-REAR LONG SMOOTH, GRAY
- 1 Flr-Plywd Marine Grade 341T
- 1 COVER-FUEL SENDING INSPECTION
- 1 Molding-Shoe
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 SWITCH-ROCKER HEATER REAR WALL
- 1 ELEC-HTR U/ SEAT POS 4
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPERATION-HEATER STEPWELL & STEP TREAD
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY

- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 OPERATION-HTR REAR WALL/R.S.RR.FLR.
- 1 HEADERS-WINDOW EXTERIOR 341T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 HEADLINING COLOR - GREY
- 1 HEADLINING TYPE - ALL ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT LONG REAR WDO
- 1 LABEL-QR CODE
- 2 FRAME-WDO P/O VERT TEMP TINT LS
- 1 OPER-WDO P/O
- 1 EXHAUST - SHIELD, PRO 90
- 1 LN 12V 320 AMP 4962PGH PAD MOUNT ALTERNATOR
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 WEBASTO SCHOLASTIC PRO 90 COOLANT HEATER
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 (3) DTNA 3000CCA FLOODED STARTING, 555RC THREADED STUD BATTE
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 REAR OIL SEALS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3975MM (155") REAR FRAME OVERHANG
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 REAR EMERGENCY DOOR,IGN CONTROL,BUZZER/PASS LT ON W/DR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 KEYED ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,126K,B6.7,199+,B2
- 1 AUXILIARY BODY HEATER,UNDER SEAT,REAR WALL
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT

- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED NORTH DAKOTA
- 1 THOMAS BUILT SCHOOL BUS 341T

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 21,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

CHASSIS EQUIPMENT

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE WHITE
- 1 SHIELD-EXHAUST PIPE
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 ADJUSTABLE STEERING COLUMN

- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 14 INCH PAINTED STEEL JACKABLE BUMPER W/ELASTOCAST COATING
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 REAR TOW HOOKS
- 1 FIBERGLASS HOOD WITH SPLASH SHIELDS
- 1 HOOD MTD CHROMED PLASTIC GRILLE
- 1 WHITE WINTERFRONT
- 1 REMOVABLE BUGSCREEN GRILLE MOUNTED BUG SCREEN
- 1 ALL LOCKS KEYED THE SAME
- 1 CHROME HOOD MOUNTED AIR INTAKE GRILLE
- 1 CAB FLOOR,TOE BOARD,FIREWALL HEAT SHIELD
- 1 WOOD GRAIN INSTRUMENT PANEL-DRIVER
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 BATTERY ENABLED WEBASTO SMARTEMP CONTROL FX 7 DAY TIMER
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 WARNER ELECTRIC ELECTRO-MAGNETIC ON/OFF
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 RED LED OVER REAR WHEELS MTD TURN SIGNALS GUARD
- 1 WIRING FOR REVERSE LIGHT MOUNTED ON REAR AFT CROSSMEMBER
- 1 DRLS AT 100% LOW BEAMS & EXT LPS W/ENG RUNNING HDLMP SW OFF
- 1 LED LO/HI BEAM HDLTS CHROME BEZEL
- 1 RECTANGULAR CLEAR FOG LIGHTS MOUNTED UNDER BUMPER
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELECTRIC HORNS
- 1 PRE-WIRE MOBILEYE SYSTEM 8
- 1 PRE-WIRE FROM CH GRILLE TO LH DASH CUSTOMER CAMERA SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 260 HP @ 2400 RPM, 2600 GOV, 660 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 IDLE LIMITER ELECTRONIC ENGINE
- 1 PHILLIPS 150 WATT/115 VOLT OIL PREHEATER
- 1 GATES BLUE STRIPE COOLANT HOSES

- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 PLASTIC BOOSTER PUMP
- 1 STEPWELL TREAD HTD MAT W/53K BTU STEP HEATER, RH FRT ENT DR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 SS LOWER RADIATOR PIPING
- 1 75 MPH ROAD SPEED LIMIT
- 1 15 MINUTES IDLE SHUTDOWN
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 FUELSENSE GHG

WHEELS AND TIRES

- 1 FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
- 1 REAR HANKOOK DH06 11R22.5 14 PLY TIRES
- 1 TPMS W/WHL RIM MTD SNSRS, IN DASH MTD ECU & DISPLAY
- 1 ALCOA 88167X 22.5X8.25 10-HP
- 1 ALCOA 88167X ALUM O/S, ACCU 51408 STEEL I/S 8.25
- 1 alcoa bright finish front wheels w/bright wheel covers
- 1 alcoa bright finish rear wheels w/bright wheel covers
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

OTHER TYPE

PDI

- 1 GRAY CARPET SIDELINING

DEALER ADD On's

EQUIPMENT

- 1 Heated Fuel Lines
- 1 Receiver Hitch and Wiring

Meets all FMVSS requirements in effect at the time of manufacture.

Total for 1 complete unit(s):

\$202,500.00 each +
\$2,500.00 estimated tariff
 Included in quoted price

Delivery Cost:

Additional options you may want to consider:

Overhead storage with reading lamps and USB Ports	\$13,000.00 ✓
REI Camera System (5 Interior Cameras and 1 Dash)	\$5,000.00 ✓
Gummins Gasoline Engine in Lieu of Diesel	\$8,500.00 ✓
Remove Lettering	-\$1,000.00 ✓

Terms and Conditions:

Delivery dates cannot be guaranteed. The best guesstimate for a delivery date is the 4th Quarter of 2026.

At this time, the estimated applicable tariff is \$2,500.00. Please be advised that this figure is subject to change based on final government-imposed tariff determinations. I-State Truck Centers will invoice only the actual tariff amount incurred, whether higher or lower than the current estimate.

Quote Expires:

30 days from quote

Customer Signature:



Date:

3/3/26

Dealer Signature:



Brett Evans, Sales Representative (701) 415-0802

Date: January 23rd, 2026

Dakota Hills Electric, Inc.

B+G

15726 54th Streets SE, Kindred, ND 58051

Phone: 701-428-3648, Fax: 701-428-3770

Project Proposal

January 20, 2026

To: Kindred Public School

Attn: Mike Kolness

We are pleased to submit our proposal to you. Our estimate is based upon our phone conversation, on site visit and spec. sheet.

Proposal: **Re-light High School Parking Lot with 30 new LED fixture heads**

Materials and Labor	\$23,985.00
Wire Certificate	<u>\$444.00</u>
	\$24,429.00

Note: Fixture heads disposed of by owner

This Proposal expires within 10 days from the date listed above.

Items that are not specifically noted in this agreement have not been quoted. Any items not quoted that are added to the project are considered additions and will be billed as extras to the project. All such items must be approved and priced through the project manager prior to their addition to the scope of work.

Thank you for the opportunity to bid this project. If you have any questions, please contact my office.

Sincerely,



**Michael Marsaa
Project Manager**