

# **Board of Education Meeting**

Thursday, April 9, 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/Evaluations

VIII.F.2. Buildings/Grounds/Transportation

VIII.F.3. Finance/Bargaining

**IX. District Business**

IX.A. Act on Open Enrollment Applications

IX.B. Approve Technology Purchases for the 2026-27 School Year

IX.C. Approve Director of Transportation and Grounds Work Agreement

**X. Next Regular School Board Meeting:**

**XI. Committee Meetings**

XII. **Adjourn**

# **Board of Education Meeting**

Tuesday, March 10, 2026 6:30 AM

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

Attendance Taken at 6:28 AM. Zachary Bateson: Present, Jesse Cook: Present, Kali Heyen: Present, Jim Huesman: Present, Mike Keller: Present, Heidi McQuillan: Present, Ryan Patenaude: Present. Eric Burgad, Kent Burgad, Brad Ambrosius, Cody Kittelson, Melanie Moffet, Dan Ford and Trista Bristoe

**Call to Order: Jesse Cook, President**

**Pledge of Allegiance**

**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**

**Approve Meeting Minutes**

Motion to approve the minutes from February 10, 2026. This motion, made by Heyen and seconded by Keller, Carried.

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

**Approve District Financial Reports and Payment of Invoices**

Motion to approve the invoices for February, 2026. This motion, made by Keller and seconded by Huesman, Carried.

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

**Reports**

Superintendent of Schools

High School Principal

Middle School Principal

Elementary School Principal

Activities Director/Dean of Students

School Board Committees

Curriculum/Policy/Personnel

Buildings/Grounds/Transportation

Finance/Bargaining

**District Business**

Approve Open Enrollment Applications

Motion to approve the following open enrollment applications for 2026-27 school year: Niemeyer, Clapper, Baxter, Moline, Schaefer, and Morgan. Any other applications will be reviewed upon changes in application or changes in moving to the district.

This motion, made by Heyen and seconded by Patenaude, Carried.

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

Approve Superintendent of Schools Evaluation

Motion to approve the Superintendent evaluation.

This motion, made by Keller and seconded by McQuillan, Carried.

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

Approve NDIRF General Liability, Auto and Inland Marine Renewal

Motion to approve the NDIRF insurance with \$2,000,000 liability. This motion, made by Huesman and seconded by Heyen, Carried.

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

Approve Purchase of Activity Bus

Motion to approve purchase of the activity bus with the Booster Club. This motion, made by Huesman and seconded by Heyen, Carried.

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

Approve High School Parking Lot Lighting Replacement Project

Motion to approve the parking lot lights with the bid from Dakota Hills. This motion, made by Bateson and seconded by Keller, Carried.

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

**Adjourn**

Melanie Moffet  
Business Manager

## BUDGET SUMMARY

2024	-	2025
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2025	-	2026
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### FD 10 - General Fund

07-01-24 Balance	1,310,452.54
Income	11,563,228.06
Expenses	<u>(8,861,864.72)</u>
 3/31/2025 Balance	 <u>\$4,011,815.88</u>

### FD 30 - Building Fund

07-01-24 Balance	26,447.77
Income	2,984,927.14
Expenses	<u>(2,974,537.92)</u>
 3/31/2025 Balance	 <u>\$36,836.99</u>

### FD 40 - Interest and Sinking Fund

07-01-24 Balance	2,837,300.84
Income	2,935,444.97
Expenses	<u>(2,535,472.98)</u>
 3/31/2025 Balance	 <u>\$3,237,272.83</u>

### FD 50 - Food Service

07-01-24 Balance	14,172.20
Income	380,886.05
Expenses	<u>(411,094.04)</u>
 3/31/2025 Balance	 <u>(\$16,035.79)</u>

### FD 10 - General Fund

07-01-25 Balance	1,098,895.38
Income	10,915,200.85
Expenses	<u>(8,500,263.49)</u>
 3/31/2026 Balance	 <u>\$3,513,832.74</u>

### FD 30 - Building Fund

07-01-25 Balance	331,461.28
Income	4,555,851.89
Expenses	<u>(3,356,208.24)</u>
School Construction	-
Track Construction	<u>690,587.24</u>
 3/31/2026 Balance	 <u>1,531,104.93</u>

### FD 40 - Interest and Sinking Fund

07-01-25 Balance	2,960,002.12
Income	2,570,169.96
Expenses	<u>(2,539,042.45)</u>
 3/31/2026 Balance	 <u>\$2,991,129.63</u>

### FD 50 - Food Service

07-01-25 Balance	0.00
Income	398,354.83
Expenses	<u>(414,426.56)</u>
 3/31/2026 Balance	 <u>(\$16,071.73)</u>

March-26

FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 3/2312025	Balance 6/30/2025	Revenue 3/31/2026	Expended 3/31/2026	Balance 3/31/2026
1000 Athletics	68,112.28	66,809.64	160,728.94	161,066.56	66,472.02
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	12,839.94	7,490.99	9,658.95
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	3,334.79	685.52
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	3,667.56	2,058.38
3060 Annual Staff	22,441.39	30,320.81	6,468.03	16,622.68	20,166.16
4010 Music Fees	508.43	1,603.81	1,565.84	3,031.08	138.57
4030 FFA	(1,229.30)	3,137.84	36,373.25	32,058.53	7,452.56
4040 FCCLA (FHA)	267.08	(3,024.46)	5,389.11	2,691.78	(327.13)
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	9,910.00	6,644.21	5,987.66
5015 Elem. Music Donations	-	-	-		-
5020 Elem. Misc.	11,706.00	7,758.27	1,902.21	-	9,660.48
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	27,039.00	40.00	27,369.00
5125 Student Planners	(370.00)	-	1,116.00	1,412.25	(296.25)
5130 Computer Insurance/Fees	(7,414.53)	(14,953.93)	32,972.49	168.00	17,850.56
TOTAL FUND 60	143,032.97	142,488.22	357,288.43	291,654.43	208,122.22
		Balance	Revenue	Expended	Balance
		6/30/2025	3/31/2026	3/31/2026	3/31/2026
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
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	01 000 1110	RANSOM CO GENERAL FUND	7,417.99
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	206,732.48
961042	01 CASS COUNTY AUDITOR	03/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	583,492.20
Account Number Total: 01 000 1110					GENERAL FUND TAXES	797,642.67
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	137.23
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	3,824.75
Account Number Total: 01 000 1112					DISCRETIONARY FUNDS LEVY	3,961.98
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	01 000 1138	RANSOM CO MISC	1,483.60
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	41,346.61
961042	01 CASS COUNTY AUDITOR	03/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	114,608.15
Account Number Total: 01 000 1138					MISC LEVY	157,438.36
961025		03/31/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	686.00
961031		03/31/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	5,601.00
Account Number Total: 01 000 1311					PRESCHOOL TUITION FEES	6,287.00
961015	06 KINDRED STATE BANK	03/02/2026	KINDRED STATE BANK	01 000 1500	CHECKING INTEREST	367.15
961015	06 KINDRED STATE BANK	03/02/2026	KINDRED STATE BANK	01 000 1500	SAVINGS INTEREST	4,010.62
Account Number Total: 01 000 1500					INTEREST	4,377.77
13630		03/31/2026	1ST GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	260.00
13631		03/31/2026	2ND GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	266.00
13632		03/31/2026	3RD GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	291.00
13633		03/31/2026	1ST GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	95.00
13635		03/31/2026	MUSICAL ADM	01 000 1990	MSCL INCOME/SPEC SERVSUBS	280.00
13637		03/31/2026	6TH GR BOWLING	01 000 1990	MSCL INCOME/SPEC SERVSUBS	593.00
13640		03/31/2026	5TH GR BOWLING FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	286.00
13645		03/31/2026	5TH GR BOWLING	01 000 1990	MSCL INCOME/SPEC SERVSUBS	270.00
961037		03/31/2026	SPRING MUSICAL TICKETS	01 000 1990	MSCL INCOME/SPEC SERVSUBS	15,344.37
Account Number Total: 01 000 1990					MSCL INCOME/SPEC SERVSUBS	17,685.37
961026		03/31/2026	AFTER SCHOOL PROGRAM RENT	01 000 1995	SCHOOL LEASE/RENTALS	950.00
961035		03/31/2026	BETHEL LEASE-APRIL	01 000 1995	SCHOOL LEASE/RENTALS	800.00
961038		03/31/2026	BUILDING RENT	01 000 1995	SCHOOL LEASE/RENTALS	25.00
961044		03/31/2026	ELEM RENTAL	01 000 1995	SCHOOL LEASE/RENTALS	35.00
Account Number Total: 01 000 1995					SCHOOL LEASE/RENTALS	1,810.00
961043		03/31/2026	RCC EAR BUDS	01 000 200 120 1000 610	ELEM EAR BUDS	34.98

**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>
Account Number Total: 01 000 200 120 1000 610						34.98
961039		03/31/2026	JP MORGAN CARD	01 000 5900	PURCHASING CARD REVENUE	7,135.06
Account Number Total: 01 000 5900						7,135.06
961032		03/31/2026	LOST IBRARY BOOK	01 026 1996	BOOK FAIR REVENUE	76.95
Account Number Total: 01 026 1996						76.95
961029		03/31/2026	US TREASURY	01 471	FEDERAL WITHHOLDING TAX	74,127.97
Account Number Total: 01 471						74,127.97
961048		03/31/2026	COBRA	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
Account Number Total: 01 475						835.65
Fund Total: 01						1,071,413.76

**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>
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	03 000 1161	RANSOM CO BUILDING FUND	1,210.38
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	33,731.76
961042	01 CASS COUNTY AUDITOR	03/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	93,517.84
Account Number Total: 03 000 1161						128,459.98
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	03 000 1162	RANSOM CO SPECIALS	71.70
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	1,998.80
961042	01 CASS COUNTY AUDITOR	03/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	5,541.01
Account Number Total: 03 000 1162						7,611.51
Fund Total: 03						136,071.49

**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>
961040	27 RANSOM CO AUDITOR	03/02/2026	RANSOM COUNTY TAXES	04 000 1171	RANSOM CO S & I	7,288.18
961041	10 RICHLAND CO AUDITOR	03/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	203,115.03
961042	01 CASS COUNTY AUDITOR	03/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	563,241.04
Account Number Total: 04 000 1171						773,644.25
Fund Total: 04						773,644.25

**Cash Receipt Listing by Fund**

**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>
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**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>
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961024		03/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	1,762.75
961034		03/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	2,552.60
961046		03/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	12,223.00
961046		03/31/2026	HOT LUNCH	05 000 1900	PREMIER REBATES	6.22
961047		03/31/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	11,019.94

				Account Number Total: 05 000 1900	STUDENT/ADULT LUNCHES	27,564.51
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961027		03/31/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	320.00
961033		03/31/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	681.00

				Account Number Total: 05 000 1990	REVENUE FROM BREAKFASTS	1,001.00
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961046		03/31/2026	HOT LUNCH	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	11,985.40
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				Account Number Total: 05 000 4550	RECEIPTS FROM FEDERAL SOURCES	11,985.40
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				Fund Total: 05		40,550.91
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**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>
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13623		03/31/2026	WR YOUTH TOURN ADM	06 000 1051	WR FUNDRAISING ACCOUNT	5,375.00
13624		03/31/2026	WR YOUTH TOURN CONC	06 000 1051	WR FUNDRAISING ACCOUNT	2,894.40
961028		03/31/2026	YOUTH WR CLUB ENTRY FEES	06 000 1051	WR FUNDRAISING ACCOUNT	4,570.54

				Account Number Total: 06 000 1051	WR FUNDRAISING ACCOUNT	12,839.94
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13621		03/31/2026	BBB ADM	06 001 1000	ATHLETICS	350.00
13625		03/31/2026	WR YOUTH TOURN	06 001 1000	ATHLETICS	2,000.00
13628		03/31/2026	BBB ADM	06 001 1000	ATHLETICS	993.00
13629		03/31/2026	JH BBB JAMB ENTRY FEES	06 001 1000	ATHLETICS	400.00

				Account Number Total: 06 001 1000	ATHLETICS	3,743.00
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13622		03/31/2026	BBB CONC	06 001 1001	CONCESSIONS	628.00
13626		03/31/2026	WR YOUTH TOURN CONC	06 001 1001	CONCESSIONS	1,929.60
13627		03/31/2026	BBB CONC	06 001 1001	CONCESSIONS	2,035.00

				Account Number Total: 06 001 1001	CONCESSIONS	4,592.60
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13644		03/31/2026	MUSIC MISC	06 011 4010	MUSIC MISC.	120.00
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				Account Number Total: 06 011 4010	MUSIC MISC.	120.00
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13649		03/31/2026	FFA MISC	06 013 4030	FFA	2,540.00
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				Account Number Total: 06 013 4030	FFA	2,540.00
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**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>
13642		03/31/2026	WORK KEYS TESTING	06 019 5010	MISCELLANEOUS	54.00
13643		03/31/2026	WORK KEYS TESTING	06 019 5010	MISCELLANEOUS	67.50
13647		03/31/2026	WORK KEYS TESTING	06 019 5010	MISCELLANEOUS	40.50
13648		03/31/2026	WORK KEYS TESTING	06 019 5010	MISCELLANEOUS	40.50
961030		03/31/2026	GATE CITY BANK	06 019 5010	GATE CITY CARD DONATIONS	1,060.00
Account Number Total: 06 019 5010						1,262.50
13639		03/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	280.00
961036		03/31/2026	BLACKBIRD GIVING FUND	06 020 5020	ELEM DONATION	97.21
Account Number Total: 06 020 5020						377.21
13634		03/31/2026	SPEECH PART FEES	06 030 5120	PARTICIPATION FEES	690.00
13638		03/31/2026	MUSICAL PART FEES	06 030 5120	PARTICIPATION FEES	2,304.00
13641		03/31/2026	5TH GR BBB PART	06 030 5120	PARTICIPATION FEES	280.00
13646		03/31/2026	6TH BBB PART	06 030 5120	PARTICIPATION FEES	340.00
13650		03/31/2026	BASEBALL PART FEES	06 030 5120	PARTICIPATION FEES	1,980.00
13651		03/31/2026	SOFTBALL PART FEES	06 030 5120	PARTICIPATION FEES	1,000.00
13652		03/31/2026	TRACK PART FEES	06 030 5120	PARTICIPATION FEES	3,020.00
Account Number Total: 06 030 5120						9,614.00
13636		03/31/2026	COMPUTER CORD	06 032 5130	COMPUTER INSURANCE/FEES	29.00
Account Number Total: 06 032 5130						29.00
Fund Total: 06						35,118.25

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,981,800.06	01 101	1,067,403.14	
Subtotal Expense	34.98	01 111	4,010.62	
Subtotal General Ledger	74,963.62	03 101	136,071.49	
Total:	2,056,798.66	04 101	773,644.25	
		05 101	28,327.91	
		05 111	12,223.00	
		06 101	35,118.25	
		Total:	2,056,798.66	

**Detail Check Register**

Checking Account: 2

2

Check Number: 1757      Check Type: Automatic Payment      Check Date: 03/20/2026      Vendor: NDPHIT

NDPHIT

Check Total: 66,991.40

<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>
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	39,485.96
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	05 461	6,851.52
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	05 475	20,039.30
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	05 485	194.74
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	05 488	139.88
20260323	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	05 489	280.00

Check Number: 1758      Check Type: Automatic Payment      Check Date: 03/25/2026      Vendor: JPMORGANCO

JP MORGAN--COMMERCIAL CARD SOLUTIONS

Check Total: 26,132.17

<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>
20260325	03/25/2026		AMAZON-CAMERA BACKPACK/ACCESORIES	06 009 000 000 3060 890	250.68
20260325	03/25/2026		AMAZON-CAMERA LENS	06 009 000 000 3060 890	1,289.00
20260325	03/25/2026		AMAZON-CAMERA STAND,FILTER,ADAPTER	06 009 000 000 3060 890	156.93
20260325	03/25/2026		AMAZON-CAMERA	06 009 000 000 3060 890	1,249.00
20260325	03/25/2026		AMAZON-CAMERA MEMORY CARDS	06 009 000 000 3060 890	148.49
20260325-0001	03/25/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	132.24
20260325-0001	03/25/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	439.09
20260325-0001	03/25/2026		STEINS-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	114.31
20260325-0002	03/25/2026		MJ AUTO-TURBO CHARGER	01 000 000 000 2700 430	2,188.28
20260325-0002	03/25/2026		AUTO VALUE-FILTER	01 000 000 000 2700 430	20.72
20260325-0002	03/25/2026		RDO-REPLACE TIRE	01 000 000 000 2700 430	400.40
20260325-0002	03/25/2026		RDO-14D REPAIR ENGINE FAULT CODES	01 000 000 000 2700 430	1,101.82
20260325-0002	03/25/2026		RDO-4" CLAM	01 000 000 000 2700 430	15.55
20260325-0002	03/25/2026		RDO-BULK DEF	01 000 000 000 2700 430	547.25
20260325-0002	03/25/2026		NW TIRE-TRUCK MOUNT	01 000 000 000 2700 430	164.04
20260325-0002	03/25/2026		NW TIRE-TRUCK MOUNT	01 000 000 000 2700 430	205.03
20260325-0002	03/25/2026		GRAINGER-FAN	03 000 000 000 4210 840	35.66
20260325-0002	03/25/2026		MULCHAY-COOLING FAN	03 000 000 000 4210 840	159.92
20260325-0003	03/25/2026		ELEM LIBRARY BOOKS	01 000 200 120 2220 640	96.08
20260325-0004	03/25/2026		GOOGLE SERVICE-TECHNOLOGY SUPPORT	01 000 000 700 3500 500	133.54
20260325-0005	03/25/2026		BACMARKET-COMPUTER	01 000 000 700 3500 730	304.99
20260325-0006	03/25/2026		WALMART-FRAMES	01 000 000 000 2320 610	42.76
20260325-0006	03/25/2026		TPT-SUPPLIES	01 000 400 140 1000 610	17.45
20260325-0006	03/25/2026		AMAZON-POWER CORDS	01 000 500 340 1000 610	97.68
20260325-0006	03/25/2026		ALL STATE-REG ALL STATE MUSIC	06 011 000 000 4010 890	147.39
20260325-0007	03/25/2026		WALMART-COOKING CLASS	01 000 200 120 1000 610	46.25
20260325-0007	03/25/2026		VOYAGER SOPRIS	01 000 200 120 1000 610	201.30
20260325-0007	03/25/2026		BUREUA OF EDUC	01 000 200 120 1000 610	590.00
20260325-0008	03/25/2026		SAMS-CONC	06 001 000 000 1001 890	901.23
20260325-0009	03/25/2026		WEST SIDE STEEL-FLAT BAR	01 000 500 310 1000 620	282.32

Checking Account:	2	2			
20260325-0009	03/25/2026	FED EX	01 000 500 310 1000 620		34.75
20260325-0009	03/25/2026	SAMS CLUB-FFA	06 013 000 000 4030 890		36.59
20260325-0009	03/25/2026	HOBBY LOBBY-FFA	06 013 000 000 4030 890		20.96
20260325-0009	03/25/2026	WALMART-FFA	06 013 000 000 4030 890		167.43
20260325-0010	03/25/2026	DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610		153.14
20260325-0010	03/25/2026	STEINS-FOOD SERV SUPPL-HS	05 000 000 910 3100 610		431.44
20260325-0010	03/25/2026	DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610		373.47
20260325-0011	03/25/2026	STEINS-MS CUST SUPPLIES	03 000 000 000 4100 610		209.16
20260325-0011	03/25/2026	STEINS-MS CUST SUPPLIES	03 000 000 000 4100 610		343.48
20260325-0011	03/25/2026	STEINS-MS CUST SUPPLIES	03 000 000 000 4100 610		67.03
20260325-0012	03/25/2026	HAMPTON INN-WR FUNDRAISING	06 000 000 000 1051 890		1,155.00
20260325-0012	03/25/2026	NDIAAAA-REG	06 001 000 000 1000 890		312.00
20260325-0012	03/25/2026	AMAZON-SUPPLIES	06 001 000 000 1000 890		251.47
20260325-0012	03/25/2026	SP NFHS SG-TRACK	06 001 000 000 1064 890		94.68
20260325-0012	03/25/2026	FLIGHT DECK-TRACK POLES	06 001 000 000 1064 890		3,290.00
20260325-0012	03/25/2026	AMAZON-SHOT PUTS	06 001 000 000 1064 890		148.24
20260325-0013	03/25/2026	MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620		26.97
20260325-0013	03/25/2026	FAMILY FARE-AG SCI SUPPLIES	01 000 500 310 1000 620		24.25
20260325-0013	03/25/2026	AMAZON-AG SCI SUPPLIES	01 000 500 310 1000 620		89.13
20260325-0013	03/25/2026	WALMART-AG SCI SUPPLIES	01 000 500 310 1000 620		123.27
20260325-0013	03/25/2026	HORN-FFA	06 013 000 000 4030 890		17.96
20260325-0013	03/25/2026	NDSU-FFA	06 013 000 000 4030 890		208.00
20260325-0014	03/25/2026	FCCLA STATE	01 000 000 410 3400 580		1,405.60
20260325-0014	03/25/2026	CONS SCI SUPPLIES	01 000 500 340 1000 610		565.77
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		192.72
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		302.73
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		486.94
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		125.19
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		225.91
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		61.47
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		283.94
20260325-0015	03/25/2026	STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		111.89
20260325-0015	03/25/2026	DAC PAP-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		147.72
20260325-0015	03/25/2026	DAC PAP-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		340.09
20260325-0016	03/25/2026	BLACK PEL-MEAL	01 000 000 000 2320 580		14.46
20260325-0017	03/25/2026	GASOLINE, OIL	01 000 000 000 2700 626		41.00
20260325-0017	03/25/2026	TWIN CITY FILTER-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		902.58
20260325-0017	03/25/2026	STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		305.31
20260325-0017	03/25/2026	STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		313.36
20260325-0017	03/25/2026	STEINS-HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		115.53
20260325-0017	03/25/2026	DAC PAP--HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610		141.11

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>					
<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>	
20260325-0018	03/25/2026		TPT-SUPPLIES	01 000 300 130 1000 610	23.10		
20260325-0018	03/25/2026		COMPLETE WEDDINGS-PROM	06 004 000 000 2110 890	800.00		
20260325-0018	03/25/2026		SANDYS DONUTS-FILL THE DOME AWARDS	06 008 000 000 3050 890	143.94		
20260325-0018	03/25/2026		SANDYS DONUTS-FILL THE DOME AWARDS	06 008 000 000 3050 890	23.99		
Check Number: 1765	Check Type: Automatic Payment	Check Date: 03/31/2026	Vendor: EFUNDS	EFUNDS		Check Total:	400.19
20260401	04/01/2026		FEES	03 000 000 000 4220 613	400.19		
Check Number: 1766	Check Type: Automatic Payment	Check Date: 03/31/2026	Vendor: MONERIS	MONERIS		Check Total:	445.25
20260401	04/01/2026		MISC/MONRIS/EZSCH FEES	05 000 000 910 3100 810	445.25		
Check Number: 1767	Check Type: Automatic Payment	Check Date: 03/31/2026	Vendor: MAGICWRITE	MAGIC WRITER		Check Total:	1.50
20260401	04/01/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	1.50		
Check Number: 1768	Check Type: Automatic Payment	Check Date: 03/31/2026	Vendor: WAGEWORKS	WAGEWORKS		Check Total:	7,058.45
20260401	04/01/2026		MED/DEP CARE FLEXED	01 474	7,058.45		
Check Number: 1769	Check Type: Automatic Payment	Check Date: 03/31/2026	Vendor: PITNEY	PITNEY BOWES		Check Total:	500.00
20260401	04/01/2026		POSTAGE	01 000 000 000 2310 530	500.00		
Check Number: 67887	Check Type: Automatic Payment	Check Date: 03/16/2026	Vendor: CITYOF	CITY OF KINDRED		Check Total:	3,075.39
AUTO PAYME-0053	03/16/2026		FB FIELD #116	01 000 000 000 2600 410	181.63		
AUTO PAYME-0053	03/16/2026		FB FIELD CONC #600	01 000 000 000 2600 410	0.00		
AUTO PAYME-0053	03/16/2026		WATER-SEWER-GARBAGE-HS #366	01 000 000 000 2600 410	1,094.04		
AUTO PAYME-0053	03/16/2026		PRACTICE FIELD #375	01 000 000 000 2600 410	144.35		
AUTO PAYME-0053	03/16/2026		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	799.27		
AUTO PAYME-0053	03/16/2026		ELEM SCHOOL WATER/SEWER #286	01 000 000 000 2600 411	225.13		
AUTO PAYME-0053	03/16/2026		BUS BARN #119	01 000 000 000 2700 410	56.63		
AUTO PAYME-0053	03/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	242.99		
AUTO PAYME-0053	03/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	265.08		
AUTO PAYME-0053	03/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
AUTO PAYME-0053	03/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
AUTO PAYME-0053	03/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
Check Number: 69249	Check Type: Check	Check Date: 03/02/2026	Vendor: CRAIGSAMUE	CRAIG SAMUELSON		Check Total:	120.00
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	120.00		
Check Number: 69250	Check Type: Check	Check Date: 03/02/2026	Vendor: GABELASSIL	GABE LASSILA		Check Total:	133.50

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>					
<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>		
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	133.50		
Check Number: 69251	Check Type: Check	Check Date: 03/02/2026	Vendor: GANNONBOLG	GANNON BOLGREAN	Check Total:	133.50	
<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>		
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	133.50		
Check Number: 69252	Check Type: Check	Check Date: 03/02/2026	Vendor: MASONASKEG	MASON ASKEGAARD	Check Total:	120.00	
<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>		
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	120.00		
Check Number: 69253	Check Type: Check	Check Date: 03/02/2026	Vendor: MATTSAMUEL	MATT SAMUELSON	Check Total:	120.00	
<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>		
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	120.00		
Check Number: 69254	Check Type: Check	Check Date: 03/02/2026	Vendor: NDFCCL	ND FCCLA	Check Total:	1,148.00	
<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>		
20260302	03/02/2026		REGISTRATION	06 014 000 000 4040 890	1,148.00		
Check Number: 69255	Check Type: Check	Check Date: 03/02/2026	Vendor: NDDPI	NDDPI	Check Total:	2,620.80	
<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>		
20260302	03/02/2026		COMMODITY PROCG	05 000 000 910 3100 895	2,620.80		
Check Number: 69256	Check Type: Check	Check Date: 03/02/2026	Vendor: OAKGRO	OAK GROVE HIGH SCHOOL	Check Total:	450.00	
<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>		
20260302	03/02/2026		REG VOOCAL CONTEST	06 011 000 000 4010 890	450.00		
Check Number: 69257	Check Type: Check	Check Date: 03/02/2026	Vendor: STONEYGRAN	STONEY GRANT	Check Total:	133.50	
<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>		
20260302	03/02/2026		BBB OFFICIALS	06 001 000 000 1042 890	133.50		
Check Number: 69258	Check Type: Check	Check Date: 03/05/2026	Vendor: CENTRA	CENTRAL CASS SCHOOL DISTRICT	Check Total:	344.00	
<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>		
20260305	03/05/2026		SPEECH ENTRY FEES	01 000 000 410 3400 616	344.00		
Check Number: 69259	Check Type: Check	Check Date: 03/06/2026	Vendor: HORACEHIGH	HORACE HIGH SCHOOL	Check Total:	365.00	
<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>		
20260306	03/06/2026		SPEECH MEET	01 000 000 410 3400 616	365.00		
Check Number: 69260	Check Type: Check	Check Date: 03/06/2026	Vendor: MAPLEV	MAPLE VALLEY HIGH SCHOOL	Check Total:	455.00	
<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>		
20260306	03/06/2026		SPEECH MEET	01 000 000 410 3400 616	455.00		
Check Number: 69261	Check Type: Check	Check Date: 03/06/2026	Vendor: ROADRU	ROAD RUNNER	Check Total:	6.10	
<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>		
27470	03/06/2026		PS FLUID	01 000 000 000 2700 430	6.10		

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>					
<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>		
20260309	03/09/2026		REGISTRATION	01 000 300 130 1000 610	50.00		50.00
99381541	03/09/2026		HALOGEN LAMP	01 000 000 000 2700 430	13.47		13.47
737630	03/09/2026		PUBLISHING MINUTES	01 000 000 000 2310 542	166.64		166.64
737631	03/09/2026		PUBLISHING MINUTES	01 000 000 000 2310 542	17.40		17.40
737632	03/09/2026		PUBLISHING MINUTES	01 000 000 000 2310 542	190.42		190.42
226564	03/09/2026		INSTALL HARDWARE	03 000 000 000 4220 612	260.00		260.00
8746	03/09/2026		SCHEDULE RETURNEES	01 000 200 120 1000 580	20.00		20.00
457490	03/09/2026		INSTALL CAMERA IN LIBRARY	03 000 000 000 4210 737	2,333.35		2,333.35
457491	03/09/2026		INSTALL FISHEYE CAMERA	03 000 000 000 4210 737	1,925.29		1,925.29
457649/650/651	03/09/2026		BALANCE OF SECURITY CAMERS	03 000 000 000 4210 737	27,045.84		27,045.84
20260309	03/09/2026		GASOLINE, OIL	01 000 000 000 2700 626	7,834.45		7,834.45
20260309	03/09/2026		CONCESSIONS	06 001 000 000 1001 890	681.45		681.45
101039668:01	03/09/2026		19D BUS REPAIR	01 000 000 000 2700 430	2,469.14		2,469.14
101039722:01	03/09/2026		19D BUS REPAIR	01 000 000 000 2700 430	3,024.73		3,024.73
10566123	03/09/2026		FB NIKE VAPOR	06 001 000 000 1011 890	7,011.00		7,011.00
9350837234	03/09/2026		LIGHT BULBS	03 000 000 000 4100 611	191.95		191.95

Detail Check Register

Checking Account: 2		2					
9350837234	03/09/2026		TAX EXEMPT	03 000 000 000 4100 611		(13.39)	
Check Number: 69277	Check Type: Check	Check Date: 03/10/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:		79.91
<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>		
368381619	03/09/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612		79.91	
Check Number: 69278	Check Type: Check	Check Date: 03/10/2026	Vendor: JOSTE4	JOSTEN'S INC	Check Total:		479.45
<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>		
38889005	03/09/2026		DIPLOMA COVERS	01 000 400 140 1000 550		479.45	
Check Number: 69279	Check Type: Check	Check Date: 03/10/2026	Vendor: KINDREDTRU	KINDRED TRUE VALUE	Check Total:		83.39
<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>		
20260309	03/09/2026		HARDWARE	03 000 000 000 4100 610		7.49	
20260309	03/09/2026		HARDWARE	03 000 000 000 4100 610		1.60	
20260309	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		41.33	
20260309	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		32.97	
Check Number: 69280	Check Type: Check	Check Date: 03/10/2026	Vendor: LOFFLER	LOFFLER	Check Total:		1,329.26
<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>		
5285809	03/09/2026		LASERJET TONER	01 000 000 700 3500 610		1,329.26	
Check Number: 69281	Check Type: Check	Check Date: 03/10/2026	Vendor: MEGANHARKE	MEGAN HARKER	Check Total:		130.00
<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>		
20260309	03/09/2026		CREDIT REIMB	01 000 200 120 1000 111		130.00	
Check Number: 69282	Check Type: Check	Check Date: 03/10/2026	Vendor: MENARD	MENARD'S, INC	Check Total:		204.80
<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>		
75988	03/09/2026		AG SCI SUPPLIES	01 000 500 310 1000 620		204.80	
Check Number: 69283	Check Type: Check	Check Date: 03/10/2026	Vendor: NDCTE	NDCTE	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>		
031603	03/09/2026		STDT FEES	01 000 400 140 1000 590		229.00	
032009	03/09/2026		STDT FEES	01 000 400 140 1000 590		229.00	
Check Number: 69284	Check Type: Check	Check Date: 03/10/2026	Vendor: SANFORDHE1	SANFORD HEALTH OCCUPATION MEDICINE BISMARCK	Check Total:		110.00
<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>		
890782	03/09/2026		DOT EXAM	01 000 000 000 2700 890		110.00	
Check Number: 69285	Check Type: Check	Check Date: 03/10/2026	Vendor: SCOTTSELE1	SCOTTS ELECTRC INC	Check Total:		603.06
<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>		
25551001	03/10/2026		REPLACE EMRG LIGHT GYM	03 000 000 000 4220 612		603.06	
Check Number: 69286	Check Type: Check	Check Date: 03/10/2026	Vendor: TRAINI	TRAINING ROOM INC	Check Total:		133.00
<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>		
1368	03/09/2026		ATHLETIC SUPPLIES	06 001 000 000 1000 890		133.00	

**Detail Check Register**

Checking Account: 2

2

Check Number:	Check Type:	Check Date:	Vendor:	Vendor:	Check Total:
69287	Check	03/10/2026	VESTIS	VESTIS	1,076.61
<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>
2520730134	03/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	60.70
2520730135	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	153.73
2520730136	03/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	100.53
2520733616	03/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	109.40
2520733617	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	153.73
2520733618	03/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	100.53
2520733619	03/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	183.56
2520737137	03/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	60.70
2520737138	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	153.73
69288	Check	03/10/2026	VESTIS	VESTIS	774.31
<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>
2520737139	03/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	100.53
2520737140	03/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	162.66
2520740629	03/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	109.40
2520740630	03/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	153.73
2520740631	03/09/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	100.53
2520740632	03/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	147.46
69289	Check	03/10/2026	WWGRAI	W.W. GRAINGER, INC.	10.16
<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>
9797570240	03/09/2026		GENERATOR HARDWARE	03 000 000 000 4210 738	10.16
69290	Check	03/10/2026	WALLWORK1	WALLWORK TRUCK CENTER	1,047.90
<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>
01P684285	03/09/2026		VALVE KIT	01 000 000 000 2700 430	981.63
01P685879	03/09/2026		CREDIT	01 000 000 000 2700 430	(60.00)
01P686604	03/09/2026		GASKET	01 000 000 000 2700 430	103.44
01P686716	03/09/2026		VALVE	01 000 000 000 2700 430	22.83
69291	Check	03/10/2026	WILLIAMSCH	WILLIAM SCHMIDT	401.72
<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>
20260309	03/09/2026		AG SCI SUB PAY	06 019 000 000 5010 890	401.72
69297	Check	03/13/2026	WESTAC	WEST ACRES BOWL	1,192.00
<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>
20260313	03/13/2026		MS BOWLING	06 019 000 000 5010 890	1,192.00
69307	Check	03/20/2026	OLDNATIONA	OLD NATIONAL BANK	1,000,000.00
<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>
20260323	03/23/2026		TRANSFER TO SAVINGS	01 101	1,000,000.00

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>					
<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: 69308		Check Type: Check		Check Date: 03/23/2026 Vendor: ABMINC		ABM INC	
1485076-0056	03/09/2026		HS OFFICE COPIER PER LEASE--	03 000 000 000 4220 613	5,235.33	Check Total: 5,235.33	
Check Number: 69309		Check Type: Check		Check Date: 03/23/2026 Vendor: BIXPRODUCE		BIX PRODUCE CO	
06952687	03/23/2026		FOOD-HS	05 000 000 910 3100 630	380.09	Check Total: 1,578.27	
06961319	03/23/2026		FOOD-HS	05 000 000 910 3100 630	160.00		
06963553	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	584.14		
06964374	03/23/2026		FOOD-HS	05 000 000 910 3100 630	454.04		
Check Number: 69310		Check Type: Check		Check Date: 03/23/2026 Vendor: BLUECR		BLUE CROSS OF NORTH DAKOTA	
260306031719	03/23/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	3,439.30	Check Total: 3,439.30	
Check Number: 69311		Check Type: Check		Check Date: 03/23/2026 Vendor: CENEXH		CHS	
17384-0236	03/16/2026		GENERATOR FUEL-DYED	01 000 000 000 2600 624	0.00	Check Total: 711.03	
17384-0236	03/16/2026		PROPANE	01 000 000 000 2600 625	0.00		
17384-0236	03/16/2026		PROPANE TANK RENTAL	01 000 000 000 2600 625	0.00		
17384-0236	03/16/2026		BULK OIL	01 000 000 000 2700 430	0.00		
17384-0236	03/16/2026		ANITFREEZE	01 000 000 000 2700 430	0.00		
17384-0236	03/16/2026		SERVICE	01 000 000 000 2700 626	0.00		
17384-0236	03/16/2026		TAX	01 000 000 000 2700 626	0.00		
17384-0236	03/16/2026		PROPANE GAS	01 000 000 000 2700 626	711.03		
17384-0236	03/16/2026		DIESEL FUEL-CLEAR	01 000 000 000 2700 626	0.00		
17384-0236	03/16/2026		TAX	01 000 000 000 2700 626	0.00		
17384-0236	03/16/2026		CREDIT GENERATOR FUEL	01 000 000 000 2900 890	0.00		
17384-0236	03/16/2026		CHEMICAL	03 000 000 000 4210 840	0.00		
Check Number: 69312		Check Type: Check		Check Date: 03/23/2026 Vendor: CITYOFFARG		CITY OF FARGO	
498537	03/23/2026		NURSE SERVICES-FEB	01 000 000 000 2900 330	4,585.28	Check Total: 4,585.28	
Check Number: 69313		Check Type: Check		Check Date: 03/23/2026 Vendor: CROWNTROPH		CROWN TROPHY	
73002	03/23/2026		WR AWARDS	06 001 000 000 1000 890	82.25	Check Total: 82.25	
Check Number: 69314		Check Type: Check		Check Date: 03/23/2026 Vendor: CULINEX		CULINEX	
979677	03/23/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	48.63	Check Total: 150.60	
980490	03/23/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	101.97		
Check Number: 69315		Check Type: Check		Check Date: 03/23/2026 Vendor: DRNREADITE		DRN READI TECH	
						Check Total: 107.50	

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>				
<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>	
20260323	03/23/2026		TECHNOLOGY SUPPORT	01 000 000 700 3500 500	107.50	
Check Number: 69316	Check Type: Check		Check Date: 03/23/2026 Vendor: ELECTR	ELECTRO WATCHMAN, INC	Check Total:	242.50
<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>	
458910	03/23/2026		TROUBLE SHOOT WEIGHT ROOM DOOR	03 000 000 000 4220 612	242.50	
Check Number: 69317	Check Type: Check		Check Date: 03/23/2026 Vendor: FARGOG	FARGO GLASS & PAINT	Check Total:	160.00
<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>	
GS0001510614-001	03/23/2026		AUTO DOOR INSTALL	03 000 000 000 4220 612	160.00	
Check Number: 69318	Check Type: Check		Check Date: 03/23/2026 Vendor: GAMEONE	GAME ONE	Check Total:	3,595.20
<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>	
10568787	03/23/2026		PRO GEAR PADS	06 001 000 000 1014 890	3,595.20	
Check Number: 69319	Check Type: Check		Check Date: 03/23/2026 Vendor: INSTRUMENT	INSTRUMENTALIST AWARDS	Check Total:	257.00
<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>	
20260323	03/23/2026		MUSIC AWARDS	06 011 000 000 4010 890	257.00	
Check Number: 69320	Check Type: Check		Check Date: 03/23/2026 Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	213.66
<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>	
368178932	03/23/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	120.19	
368211819	03/23/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	49.00	
368225758	03/23/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	22.50	
368315643	03/23/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	21.97	
Check Number: 69321	Check Type: Check		Check Date: 03/23/2026 Vendor: KEMPS	KEMPS	Check Total:	1,628.33
<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>	
20260323	03/23/2026		CREDIT	05 000 000 910 3100 631	(358.40)	
6192286	03/23/2026		FOOD-HS	05 000 000 910 3100 630	305.45	
6195522	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	157.46	
6203096	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	233.35	
6203283	03/23/2026		FOOD-HS	05 000 000 910 3100 630	178.21	
6208188	03/23/2026		FOOD-HS	05 000 000 910 3100 630	288.60	
6208589	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	395.80	
6214170	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	266.36	
6214442	03/23/2026		FOOD-HS	05 000 000 910 3100 630	161.50	
Check Number: 69322	Check Type: Check		Check Date: 03/23/2026 Vendor: KEMPS	KEMPS	Check Total:	629.70
<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>	
6219655	03/23/2026		FOOD-HS	05 000 000 910 3100 630	359.40	
6226643	03/23/2026		FOOD-HS	05 000 000 910 3100 630	270.30	
Check Number: 69323	Check Type: Check		Check Date: 03/23/2026 Vendor: KINDREDSTA	KINDRED STATE BANK AGENCY	Check Total:	25,445.00
<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>	

Detail Check Register

Checking Account: 2		2					
499	03/23/2026		BUS AND DRED INS	01 000 000 000 2700 520		17,141.00	
499	03/23/2026		INLAND MARINE	01 000 000 000 2900 520		503.00	
499	03/23/2026		GENERAL LIABILITY INS	01 000 000 000 2900 520		7,801.00	
Check Number: 69324	Check Type: Check	Check Date: 03/23/2026	Vendor: MARCIABREN	MARCIA BRENNER ASSOCIATES	Check Total:	312.00	
<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>		
INV-261329	03/23/2026		POWERSCHOOL SIS PLUGINS-JUNE	03 000 000 000 4220 613	312.00		
Check Number: 69325	Check Type: Check	Check Date: 03/23/2026	Vendor: MENARD	MENARD'S, INC	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>		
77038	03/23/2026		HS CUSTIDIAL SUPPLIES	03 000 000 000 4100 610	16.14		
77038	03/23/2026		ATHLETICS	06 001 000 000 1000 890	39.84		
77038	03/23/2026		BOOSTER ROOM LEVER	06 001 000 000 1000 890	73.02		
Check Number: 69326	Check Type: Check	Check Date: 03/23/2026	Vendor: MLGC	MLGC	Check Total:	1,419.51	
<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>		
PHONE-0156	03/15/2026		ELEM PHONE	01 000 000 000 2900 530	709.75		
PHONE-0156	03/15/2026		HS/MS PHONE	01 000 000 000 2900 530	709.76		
Check Number: 69327	Check Type: Check	Check Date: 03/23/2026	Vendor: MONTANADAK	MONTANA-DAKOTA UTILITIES CO	Check Total:	3,860.32	
<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>		
3585573589-0012	03/15/2026		NATURAL GAS	01 000 000 000 2600 625	3,860.32		
Check Number: 69328	Check Type: Check	Check Date: 03/23/2026	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATION	Check Total:	468.60	
<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>		
MDE380611	03/23/2026		JACKETS.TIES.SCARVES	06 013 000 000 4030 890	468.60		
Check Number: 69329	Check Type: Check	Check Date: 03/23/2026	Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	33,633.25	
<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>		
ELECTRIC-0068	03/17/2026		BASEBALL FIELD	01 000 000 000 2600 622	0.00		
ELECTRIC-0068	03/17/2026		FB FIELD	01 000 000 000 2600 622	281.48		
ELECTRIC-0068	03/17/2026		PORT-ATHLETICS	01 000 000 000 2600 622	38.70		
ELECTRIC-0068	03/17/2026		FB TICKET BOOTH	01 000 000 000 2600 622	22.27		
ELECTRIC-0068	03/17/2026		ELECTRICITY-HIGH SCHOOL/MS	01 000 000 000 2600 622	14,308.09		
ELECTRIC-0068	03/17/2026		ELECTRCITY-SEC SERVICE	01 000 000 000 2600 623	7,923.25		
ELECTRIC-0068	03/17/2026		ADJ/OUTDOOR ELECTRIC	01 000 000 000 2600 623	354.21		
ELECTRIC-0068	03/17/2026		DUAL FUEL	01 000 000 000 2600 627	10,236.42		
ELECTRIC-0068	03/17/2026		BUS GARAGE	01 000 000 000 2700 410	468.83		
Check Number: 69330	Check Type: Check	Check Date: 03/23/2026	Vendor: PANOGOLDBA	PAN-O-GOLD BAKING CO	Check Total:	598.00	
<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>		
20102026054001	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	42.40		
20102026057002	03/23/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	141.50		
20102026064001	03/23/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	42.35		

Detail Check Register

Checking Account: 2		2					
20102026064002	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631		128.60	
20102026071003	03/23/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610		243.15	
Check Number: 69331	Check Type: Check	Check Date: 03/23/2026	Vendor: SYSCO1	SYSCO	Check Total:	5,297.96	
<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>		
19537756S	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	3.54		
19537758S	03/23/2026		FOOD-HS	05 000 000 910 3100 630	3.05		
19542994P	03/23/2026		CREDIT	05 000 000 910 3100 630	(68.70)		
395095076	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	(52.64)		
395095077	03/23/2026		FOOD-HS	05 000 000 910 3100 630	(14.70)		
395111814	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	988.98		
395111816	03/23/2026		FOOD-HS	05 000 000 910 3100 630	1,684.95		
395116465	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	835.23		
395116466	03/23/2026		FOOD-HS	05 000 000 910 3100 630	1,918.25		
Check Number: 69332	Check Type: Check	Check Date: 03/23/2026	Vendor: SYSCO1	SYSCO	Check Total:	5,433.60	
<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>		
395116467	03/23/2026		CONCESSIONS	06 001 000 000 1001 890	715.56		
395117532	03/23/2026		FOOD-HS	05 000 000 910 3100 630	312.98		
395122385	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	1,050.65		
395122387	03/23/2026		FOOD-HS	05 000 000 910 3100 630	1,503.08		
395123211	03/23/2026		FOOD-HS	05 000 000 910 3100 630	68.72		
395123691	03/23/2026		FOOD-HS	05 000 000 910 3100 630	(26.11)		
395125701	03/23/2026		CREDIT	05 000 000 910 3100 630	(68.70)		
395125741	03/23/2026		CONCESSIONS	06 001 000 000 1001 890	(63.38)		
395126829	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	1,940.80		
Check Number: 69333	Check Type: Check	Check Date: 03/23/2026	Vendor: SYSCO1	SYSCO	Check Total:	1,205.81	
<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>		
395126831	03/23/2026		FOOD-HS	05 000 000 910 3100 630	1,205.81		
Check Number: 69334	Check Type: Check	Check Date: 03/23/2026	Vendor: UNUM	UNUM LIFE INSURANCE CO	Check Total:	58.50	
<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>		
99561-001-0166	03/14/2026		LIFE INS PAYABLE	01 481	58.50		
Check Number: 69335	Check Type: Check	Check Date: 03/23/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	1,913.22	
<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>		
4978451	03/23/2026		CREDIT	05 000 000 910 3100 631	445.18		
5177165	03/23/2026		FOOD-HS	05 000 000 910 3100 630	959.60		
5177166	03/23/2026		FOOD-ELEM	05 000 000 910 3100 631	569.50		
5914787	03/23/2026		CREDIT	05 000 000 910 3100 630	(42.08)		
5960278	03/23/2026		CREDIT	05 000 000 910 3100 630	(12.53)		
5960294	03/23/2026		CREDIT	05 000 000 910 3100 631	(6.45)		

**Detail Check Register**

<b>Checking Account: 2</b>		<b>2</b>					
<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: 69336	Check Type: Check	Check Date: 03/23/2026	Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	3,510.77	
181195	03/23/2026		MENTAL HEALTH SERVICES	01 000 000 000 2900 330	3,510.77		
Check Number: 69337	Check Type: Check	Check Date: 03/23/2026	Vendor: VISA	VISA	Check Total:	99.30	
20260323	03/23/2026		GASOLINE, OIL	01 000 000 000 2700 626	52.31		
20260323	03/23/2026		MUSIC MISC	06 011 000 000 4010 890	46.99		
Check Number: 69338	Check Type: Check	Check Date: 03/23/2026	Vendor: WASTEM	WASTE MANAGEMENT	Check Total:	2,721.35	
24-59269-6-0060	03/13/2026		GARBAGE	01 000 000 000 2600 410	1,360.68		
24-59269-6-0060	03/13/2026		GARBAGE	01 000 000 000 2600 411	1,360.67		
Check Number: 69339	Check Type: Check	Check Date: 03/23/2026	Vendor: ISTATETRUC	ISTATE TRUCK CENTER	Check Total:	536.51	
C266166534:01	03/23/2026		SWITCH PLUNGER	01 000 000 000 2700 430	191.36		
C266167263:01	03/23/2026		266F SPR	01 000 000 000 2700 430	9.99		
C266167326:01	03/23/2026		HOSE	01 000 000 000 2700 430	143.88		
C266168851:01	03/23/2026		SWITCH PLUNGER	01 000 000 000 2700 430	191.28		
Check Number: 69340	Check Type: Check	Check Date: 03/25/2026	Vendor: MATTHEWMYE	MATTHEW MYERS	Check Total:	333.53	
20260325	03/25/2026		MILEAGE FOR TRACK EQUIPMENT	06 001 000 000 1000 890	333.53		
Check Number: 69354	Check Type: Check	Check Date: 03/30/2026	Vendor: NICKFOERTS	NICK FOERTSCH	Check Total:	156.25	
20260330	03/30/2026		BASEBALL OFFICIALS	06 001 000 000 1092 890	156.25		
Check Number: 69356	Check Type: Check	Check Date: 03/30/2026	Vendor: GARETHHANS	GARETT HANSON	Check Total:	156.25	
20260330	03/30/2026		BASEBALL OFFICIALS	06 001 000 000 1092 890	156.25		
Check Number: 69358	Check Type: Check	Check Date: 03/31/2026	Vendor: NDATTORNEY	ND ATTORNEY GENERAL	Check Total:	40.00	
20260331	03/31/2026		NEW EMPLOYEE BACKGROUND CHECK	01 000 000 000 2900 890	40.00		
Check Number: 696935356	Check Type: Check	Check Date: 03/30/2026	Vendor: KINDREDSC	KINDRED SCHOOL	Check Total:	90.00	
20260330	03/30/2026		OFFICE SUPPLIES	06 019 000 000 5010 890	90.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 1,282,123.74

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
<b>01</b>	<b>GENERAL FUND</b>						
<b>000</b>	<b>UNDISTRIBUTED EXPENDITURES</b>						
01 000 000 000 2310 120	SALARY-BUSINESS MGR	78,700.00	6,558.34	58,500.00	59,025.06	19,674.94	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	187.75	242.64	111.36	250.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	32,170.00	2,680.60	21,646.08	24,125.40	8,044.60	28,900.00
01 000 000 000 2310 220	FICA	6,403.00	684.48	6,392.64	6,658.99	(255.99)	6,349.00
01 000 000 000 2310 230	RETIREMENT	10,512.00	607.30	5,417.10	5,465.70	5,046.30	6,442.80
01 000 000 000 2310 530	POSTAGE	8,000.00	500.00	2,878.55	1,057.38	6,942.62	3,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	2,000.00	374.46	838.93	1,117.82	882.18	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	75.00	4,808.69	3,221.06	(221.06)	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	11,480.18	118,009.63	117,553.39	40,085.61	146,841.80
01 000 000 000 2320 110	SALARY - SUPT	159,100.00	13,258.34	119,325.06	119,325.06	39,774.94	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	53,550.00	4,458.34	39,375.00	40,125.06	13,424.94	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	503.33	668.68	200.32	700.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	44,932.00	4,099.92	35,430.98	28,699.44	16,232.56	40,251.24
01 000 000 000 2320 220	FICA	16,268.00	1,543.12	14,043.02	13,526.46	2,741.54	16,187.40
01 000 000 000 2320 230	RETIREMENT	39,261.00	3,210.76	21,493.07	28,896.84	10,364.16	30,000.00
01 000 000 000 2320 580	TRAVEL	6,000.00	14.46	1,903.35	1,189.62	4,810.38	6,000.00
01 000 000 000 2320 610	SUPPLIES	1,000.00	42.76	312.00	173.27	826.73	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	26,627.70	233,490.81	234,289.43	88,990.57	307,538.64
01 000 000 000 2600 120	SALARIES	548,760.00	37,895.03	359,806.13	312,338.56	236,421.44	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	1,772.63	1,222.14	(312.14)	2,400.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	135,072.00	8,988.98	89,642.47	64,697.07	70,374.93	121,000.00
01 000 000 000 2600 220	FICA	41,980.00	2,944.36	29,595.73	24,282.50	17,697.50	42,000.00
01 000 000 000 2600 230	RETIREMENT	50,815.00	2,573.40	31,313.11	20,964.09	29,850.91	46,000.00
01 000 000 000 2600 410	WATER-GARB-HS	35,000.00	2,780.70	26,727.73	33,552.21	1,447.79	45,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	26,000.00	2,385.07	17,698.39	19,544.10	6,455.90	26,000.00
01 000 000 000 2600 430	HS CONTRACT REPAIR	0.00	0.00	11,609.96	0.00	0.00	32,000.00
01 000 000 000 2600 431	SERVICE CONTRACTS	0.00	0.00	111,812.88	0.00	0.00	160,000.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	0.00	0.00	20,958.90	0.00	0.00	25,000.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	0.00	0.00	37,661.21	501.49	(501.49)	43,000.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	0.00	0.00	26,442.47	292.82	(292.82)	50,000.00
01 000 000 000 2600 622	ELECTRICITY-HS	155,000.00	14,650.54	114,439.01	108,035.74	46,964.26	190,000.00
01 000 000 000 2600 623	ELECTRCITY-ELEM	130,000.00	8,277.46	102,368.56	83,149.71	46,850.29	121,000.00
01 000 000 000 2600 624	GENERATOR FUEL	15,000.00	0.00	233.74	9,175.97	5,824.03	28,000.00
01 000 000 000 2600 625	NATURAL GAS/PROPANE	50,000.00	3,860.32	46,555.12	26,573.36	23,426.64	35,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	45,000.00	10,236.42	30,107.10	40,517.17	4,482.83	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	94,592.28	1,059,336.58	744,846.93	488,690.07	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	36,729.26	203,673.89	232,755.21	34,944.79	255,000.00
01 000 000 000 2700 212	DISABILITY	580.00	0.00	353.00	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	939.25	6,957.22	8,467.04	468.96	8,005.00
01 000 000 000 2700 220	SOCIAL SECURITY	20,479.00	2,858.01	16,232.47	18,263.50	2,215.50	25,000.00
01 000 000 000 2700 230	RETIREMENT	7,871.00	737.66	6,076.98	6,641.56	1,229.44	11,000.00
01 000 000 000 2700 410	WATER-ELECT-BUS	7,000.00	525.46	3,165.50	3,311.25	3,688.75	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	55,000.00	11,740.94	46,757.19	59,155.15	(4,155.15)	55,000.00
01 000 000 000 2700 520	BUS AND DRED INS	17,000.00	17,141.00	16,553.00	17,141.00	(141.00)	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	8,638.79	50,017.63	52,191.70	22,808.30	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	110.00	117,168.48	4,094.84	(94.84)	45,000.00
2700	STUDENT TRANSPORTATION	468,566.00	79,420.37	526,855.36	402,506.37	66,059.63	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	8,096.05	55,944.98	59,404.91	23,295.09	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	8,304.00	85,169.00	81,506.00	(7,506.00)	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	1,419.51	12,399.97	12,581.26	7,418.74	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	25,000.00	40.00	7,430.63	37,087.70	(12,087.70)	10,000.00
2900	OTHER SUPPORT SERVICES	309,200.00	17,859.56	243,416.63	296,134.13	13,065.87	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	229,980.09	2,189,965.26	1,795,330.25	696,891.75	2,894,985.44
<b>105</b>	<b>PRESCHOOL-TUITION PAID</b>						
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY-CERTIFIED	98,000.00	8,166.68	0.00	57,296.56	40,703.44	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	12,755.68	3,644.32	0.00
01 000 000 105 3300 220	SOCIAL SECURITY	7,726.50	679.84	0.00	4,784.14	2,942.36	0.00
01 000 000 105 3300 230	RETIREMENT CONTRIBUTIONS	19,600.00	1,734.34	0.00	12,167.92	7,432.08	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	112,309.81	47,826.23	0.00
105	PRESCHOOL-TUITION PAID	160,136.04	12,403.10	0.00	112,309.81	47,826.23	0.00
<b>110</b>	<b>KINDERGARTEN</b>						
01 000 200 110 1000 110	SALARIES	162,700.00	16,018.32	149,930.44	113,826.60	48,873.40	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	622.34	4,463.94	2,497.19	12,437.81	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	41,870.36	25,511.36	(911.36)	44,800.00
01 000 200 110 1000 220	FICA	13,819.00	1,020.31	11,493.21	7,135.33	6,683.67	17,025.00
01 000 200 110 1000 230	RETIREMENT	35,078.00	3,401.74	19,622.44	24,172.83	10,905.17	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	24,707.19	234,599.64	178,395.90	83,916.10	326,055.00
110	KINDERGARTEN	262,312.00	24,707.19	234,599.64	178,395.90	83,916.10	326,055.00
<b>120</b>	<b>ELEMENTARY</b>						
01 000 200 120 1000 110	SALARIES	1,865,600.00	160,645.77	1,092,273.35	1,143,105.84	722,494.16	1,783,000.00
01 000 200 120 1000 111	PROF DEV SALARIES	12,000.00	130.00	2,405.50	4,913.75	7,086.25	15,000.00
01 000 200 120 1000 120	AIDE SALARIES	265,200.00	26,082.29	164,882.60	180,420.42	84,779.58	260,000.00
01 000 200 120 1000 130	SUBS-SALARY	87,550.00	12,513.49	68,446.55	73,942.05	13,607.95	85,000.00
01 000 200 120 1000 212	DISABILITY INSURANCE	7,789.00	0.00	5,066.07	6,357.54	1,431.46	8,500.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	229,600.00	26,725.11	245,194.29	185,010.76	44,589.24	324,800.00
01 000 200 120 1000 220	FICA	169,704.00	15,169.46	110,849.39	106,552.50	63,151.50	162,792.00
01 000 200 120 1000 230	RETIREMENT	426,781.00	35,581.55	181,251.85	252,497.16	174,283.84	288,926.00
01 000 200 120 1000 580	TRAVEL	2,000.00	20.00	136.85	20.00	1,980.00	1,500.00
01 000 200 120 1000 610	SUPPLIES	33,000.00	802.57	35,513.11	34,108.82	(1,108.82)	35,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	1,550.00	0.00	100.00	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	0.00	3,241.00	3,706.00	2,294.00	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	2,000.00	0.00	3,269.25	2,825.52	(825.52)	2,400.00
01 000 200 120 1000 617	TECH RESOURCE	4,520.00	0.00	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	0.00	0.00	6,744.00	1,256.00	6,000.00
01 000 200 120 1000 730	EQUIPMENT	2,500.00	0.00	7,339.64	2,949.36	(449.36)	8,000.00
1000	INSTRUCTION	3,161,794.00	277,670.24	1,958,720.66	2,047,503.20	1,114,290.80	3,035,918.00
01 000 200 120 2220 110	SALARY	19,584.00	1,630.32	11,081.98	11,412.24	8,171.76	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	83.49	127.08	(39.08)	125.00
01 000 200 120 2220 216	HEALTH/DENTAL INS	2,733.00	303.40	2,879.94	2,123.80	609.20	3,735.00
01 000 200 120 2220 220	FICA	1,498.00	147.94	1,068.06	1,035.58	462.42	1,390.00
01 000 200 120 2220 230	RETIREMENT	4,113.00	346.22	1,667.85	2,423.54	1,689.46	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	96.08	825.69	1,733.82	766.18	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	2,523.96	19,051.01	19,700.56	20,365.44	30,803.33
01 000 200 120 2410 110	SALARY	166,139.00	13,800.84	159,345.83	110,406.72	55,732.28	161,300.00
01 000 200 120 2410 120	SECRETARY SALARY	38,110.00	3,431.30	26,425.56	26,318.70	11,791.30	37,000.00
01 000 200 120 2410 212	DISABILITY INSURANCE	919.00	0.00	500.12	434.20	484.80	650.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	36,358.00	6,380.14	76,157.36	44,137.63	(7,779.63)	68,850.00
01 000 200 120 2410 220	FICA	15,625.00	1,718.79	17,516.81	13,266.42	2,358.58	15,170.00
01 000 200 120 2410 230	RETIREMENT	28,034.00	3,211.82	26,151.32	25,594.58	2,439.42	28,000.00
01 000 200 120 2410 580	TRAVEL	2,000.00	0.00	1,869.17	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	28,542.89	310,034.17	223,330.19	66,554.81	317,970.00
01 026 200 120 2220 641	BOOK FAIR SUPPLIES	8,000.00	0.00	12,204.18	6,268.68	1,731.32	7,500.00
2220	INSTRUCTIONAL MEDIA SERVICES	8,000.00	0.00	12,204.18	6,268.68	1,731.32	7,500.00
120	ELEMENTARY	3,499,745.00	308,737.09	2,300,010.02	2,296,802.63	1,202,942.37	3,392,191.33
<b>130</b>	<b>MIDDLE/JUNIOR HIGH</b>						
01 000 300 130 1000 110	SALARIES	797,700.00	65,970.92	550,441.30	482,097.83	315,602.17	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	3,504.20	18,892.08	23,920.35	16,079.65	26,000.00
01 000 300 130 1000 130	SUBS-SALARY	25,750.00	9,902.72	11,140.93	39,057.82	(13,307.82)	25,000.00
01 000 300 130 1000 212	DISABILITY INSURANCE	3,417.00	0.00	2,777.50	3,003.58	413.42	4,305.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	114,800.00	13,560.60	128,687.27	94,671.93	20,128.07	168,000.00
01 000 300 130 1000 220	FICA	62,994.00	5,746.25	47,400.67	39,143.65	23,850.35	70,275.00
01 000 300 130 1000 230	RETIREMENT	171,221.00	14,166.93	83,287.17	103,272.18	67,948.82	132,290.00
01 000 300 130 1000 610	SUPPLIES	12,000.00	73.10	14,491.28	14,472.15	(2,472.15)	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	0.00	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	112,924.72	912,167.40	815,229.57	453,898.43	1,378,570.00
01 000 300 130 2220 110	SALARY	19,584.00	1,630.32	11,081.98	11,412.24	8,171.76	18,133.33
01 000 300 130 2220 216	HEALTH/DENTAL INS	2,733.00	303.40	2,879.94	2,123.80	609.20	3,733.33
01 000 300 130 2220 220	FICA	1,498.00	147.94	1,068.06	1,035.58	462.42	1,387.20
01 000 300 130 2220 230	RETIREMENT	4,113.00	346.22	1,667.85	2,423.54	1,689.46	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	17,508.04	17,079.72	11,848.28	27,773.86
01 000 300 130 2410 110	SALARY	85,387.00	7,084.16	3,454.16	56,673.28	28,713.72	82,900.00
01 000 300 130 2410 120	SALARY-SECRETARY	38,110.00	3,377.85	30,198.45	30,872.73	7,237.27	37,000.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	36,358.00	4,312.98	11,134.00	29,652.22	6,705.78	39,500.00
01 000 300 130 2410 220	FICA	9,448.00	1,130.29	2,802.05	8,793.80	654.20	9,175.00
01 000 300 130 2410 230	RETIREMENT	21,460.00	1,801.31	3,293.93	14,766.98	6,693.02	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	17,706.59	51,402.59	141,279.01	50,483.99	184,575.00
130	MIDDLE/JUNIOR HIGH	1,489,819.00	133,059.19	981,078.03	973,588.30	516,230.70	1,590,918.86
<b>140</b>	<b>HIGH SCHOOL</b>						
01 000 400 140 1000 110	SALARIES	1,049,063.00	93,226.08	628,694.58	655,275.08	393,787.92	1,060,000.00
01 000 400 140 1000 111	PROF DEV SALARIES	10,000.00	0.00	8,556.54	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	12,420.01	105,724.28	89,826.54	55,173.46	150,000.00
01 000 400 140 1000 130	SALARIES-SUBS	41,200.00	5,330.00	18,536.37	13,138.80	28,061.20	40,000.00
01 000 400 140 1000 212	DISABILITY INSURANCE	4,362.00	0.00	5,952.15	2,068.44	2,293.56	6,000.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	139,400.00	17,407.46	147,689.72	121,349.99	18,050.01	212,000.00
01 000 400 140 1000 220	FICA	96,445.00	8,540.73	61,068.20	58,557.41	37,887.59	96,775.00
01 000 400 140 1000 230	RETIREMENT	236,975.00	20,669.31	102,449.53	146,543.90	90,431.10	161,000.00
01 000 400 140 1000 550	GRADUATION	1,500.00	479.45	838.90	1,256.50	243.50	2,400.00
01 000 400 140 1000 580	TRAVEL	1,500.00	0.00	630.00	1,284.13	215.87	2,500.00
01 000 400 140 1000 590	CLASS SCHED/STDT FEES	1,500.00	458.00	0.00	458.00	1,042.00	1,000.00
01 000 400 140 1000 610	SUPPLIES	20,000.00	17.45	18,322.57	21,389.97	(1,389.97)	18,150.00
01 000 400 140 1000 611	SUPPLIES-SCIENCE	31,000.00	0.00	2,037.87	3,045.13	27,954.87	3,200.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	6,200.00	293.57	3,276.19	4,038.15	2,161.85	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	0.00	1,502.38	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	0.00	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	159.99	46.50	1,953.50	500.00
1000	INSTRUCTION	1,850,050.00	158,842.06	1,185,654.79	1,182,400.17	667,649.83	1,863,825.00
01 000 400 140 2220 110	SALARY	19,584.00	1,635.20	11,115.16	11,446.40	8,137.60	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	78.30	106.32	(26.32)	125.00
01 000 400 140 2220 216	HEALTH/DENTAL INS	2,733.00	304.32	2,888.62	2,130.24	602.76	3,735.00
01 000 400 140 2220 220	FICA	1,498.00	148.36	1,071.36	1,038.52	459.48	1,388.00
01 000 400 140 2220 230	RETIREMENT	4,113.00	347.26	1,673.11	2,430.82	1,682.18	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	0.00	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	2,435.14	18,348.55	17,839.87	12,368.13	28,201.33
01 000 400 140 2410 110	SALARY-PRINCIPAL	120,170.00	9,850.00	82,641.25	83,725.00	36,445.00	116,670.00
01 000 400 140 2410 120	SALARY-SECRETARY	37,740.00	3,103.07	21,156.21	23,123.46	14,616.54	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	383.00	718.64	(318.64)	800.00
01 000 400 140 2410 216	HEALTH/DENTAL INS	36,358.00	2,772.08	23,989.03	23,932.61	12,425.39	29,000.00
01 000 400 140 2410 220	FICA	12,080.00	925.67	7,821.58	7,661.90	4,418.10	11,760.00
01 000 400 140 2410 230	RETIREMENT	28,730.00	2,075.88	13,385.46	17,644.98	11,085.02	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	18,726.70	151,624.62	157,731.89	81,446.11	220,030.00
140	HIGH SCHOOL	2,119,436.00	180,003.90	1,355,627.96	1,357,971.93	761,464.07	2,112,056.33
<b>200</b>	<b>SPECIAL PROGRAMS</b>						
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
<b>205</b>	<b>PRESCHOOL SPECIAL EDUCATION</b>						
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	0.00	0.00	99.00	(99.00)	1,500.00
1000	INSTRUCTION	2,573.00	0.00	0.00	99.00	2,474.00	3,590.00
205	PRESCHOOL SPECIAL EDUCATION	2,573.00	0.00	0.00	99.00	2,474.00	3,590.00
<b>261</b>	<b>TITLE I PROGRAMS</b>						
01 068 200 261 1000 110	TITLE I SALARIES	0.00	0.00	31,854.00	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
	FEEs						
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	31,854.00	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	31,854.00	0.00	0.00	76,742.00
<b>270</b>	<b>TITLE VII BILINGUAL</b>						
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
<b>285</b>	<b>TITLE II</b>						
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
<b>290</b>	<b>TITLE II</b>						
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
<b>298</b>	<b>OTHER FEDERAL PROGRAMS</b>						
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
<b>310</b>	<b>VOCATIONAL AGRICULTURE</b>						
01 000 500 310 1000 110	SALARIES	133,800.00	11,150.00	85,121.13	100,350.00	33,450.00	125,353.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	2,884.00	821.72	13,168.50	3,963.29	(1,079.29)	2,800.00
01 000 500 310 1000 212	DISABILITY INSURANCE	435.00	0.00	349.54	457.04	(22.04)	500.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	16,400.00	1,822.24	17,297.00	12,755.68	3,644.32	22,400.00
01 000 500 310 1000 220	FICA	10,456.00	1,055.25	8,842.39	8,955.78	1,500.22	9,805.00
01 000 500 310 1000 230	RETIREMENT	28,098.00	2,367.88	12,921.33	20,517.23	7,580.77	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	785.49	8,318.76	9,003.76	4,996.24	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	18,002.58	161,328.20	160,538.23	61,034.77	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	18,002.58	161,328.20	160,538.23	64,034.77	228,480.00
<b>340</b>	<b>FAMILY AND CONSUMER SCIENCE</b>						
01 000 500 340 1000 110	SALARIES	58,798.00	4,899.88	29,633.38	34,420.84	24,377.16	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	158.93	229.00	13.00	230.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	8,200.00	911.12	8,648.50	6,377.84	1,822.16	11,200.00
01 000 500 340 1000 220	FICA	4,663.00	444.54	2,967.34	3,167.33	1,495.67	3,985.00
01 000 500 340 1000 230	RETIREMENT	12,348.00	1,040.56	4,460.13	6,923.97	5,424.03	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	663.45	2,473.51	2,276.44	2,723.56	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	7,959.55	52,361.19	56,406.75	38,504.25	87,645.00
340	FAMILY AND CONSUMER SCIENCE	94,911.00	7,959.55	52,361.19	56,406.75	38,504.25	87,645.00
<b>410</b>	<b>STUDENT ACTIVITIES</b>						
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	390,000.00	68,924.00	210,702.10	235,390.16	154,609.84	425,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	84,975.00	7,051.66	55,000.00	56,413.28	28,561.72	82,500.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	56,000.00	3,774.50	34,781.14	30,935.45	25,064.55	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	24,000.00	2,664.92	22,447.74	18,679.12	5,320.88	28,900.00
01 000 000 410 3400 220	FICA	34,119.00	6,304.47	23,058.56	25,852.75	8,266.25	43,108.00
01 000 000 410 3400 230	RETIREMENT	99,745.00	9,659.18	23,649.00	35,838.60	63,906.40	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	1,405.60	8,322.12	4,732.60	7,267.40	15,000.00
01 000 000 410 3400 616	FINE ARTS	13,000.00	1,164.00	14,199.71	13,562.39	(562.39)	17,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	20,000.00	0.00	19,105.00	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	100,948.33	413,540.18	441,498.93	296,440.07	744,508.00
410	STUDENT ACTIVITIES	737,939.00	100,948.33	413,540.18	441,498.93	296,440.07	744,508.00
<b>700</b>	<b>TECHNOLOGY</b>						
01 000 000 700 3500 110	TECHNOLOGY SALARIES	135,150.00	11,517.50	89,967.56	93,407.50	41,742.50	131,214.00
01 000 000 700 3500 212	DISABILITY INS	608.00	0.00	377.54	575.84	32.16	600.00
01 000 000 700 3500 216	HEALTH/DENTAL INS	12,503.00	1,239.38	8,648.50	8,675.66	3,827.34	11,200.00
01 000 000 700 3500 220	SOCIAL SECURITY	10,339.00	783.51	6,065.66	6,479.10	3,859.90	10,040.00
01 000 000 700 3500 230	RETIREMENT CONTR	28,382.00	1,936.93	11,519.33	16,483.22	11,898.78	19,355.00
01 000 000 700 3500 500	TECHNOLOGY SUPPORT	50,000.00	241.04	12,185.11	2,857.93	47,142.07	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	1,329.26	14,953.93	14,683.13	316.87	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	304.99	0.00	9,558.59	441.41	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	17,352.61	172,876.98	253,641.86	84,033.14	327,409.00
700	TECHNOLOGY	337,675.00	17,352.61	172,876.98	253,641.86	84,033.14	327,409.00
01	GENERAL FUND	12,445,177.04	1,033,153.63	8,910,303.98	8,611,528.59	3,833,648.45	12,783,680.96

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
<b>03</b>	<b>BUILDING FUND</b>						
<b>000</b>	<b>UNDISTRIBUTED EXPENDITURES</b>						
03 000 000 000 4100 610	HS CUSTIDIAL SUPPLIES	38,000.00	2,824.91	0.00	20,569.18	17,430.82	0.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	34,000.00	3,146.38	0.00	21,587.83	12,412.17	0.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	21,000.00	574.34	19,131.60	25,231.03	(4,231.03)	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	6,545.63	19,131.60	83,489.38	29,510.62	21,000.00
03 000 000 000 4210 422	SNOW REMOVAL	10,000.00	0.00	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	31,304.48	0.00	61,208.67	(46,208.67)	0.00
03 000 000 000 4210 738	GENERATOR COSTS	20,000.00	10.16	19,221.71	5,983.23	14,016.77	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	0.00	0.00	46,717.18	(46,717.18)	0.00
03 000 000 000 4210 741	BUS MONITORING SOFTWARE	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
03 000 000 000 4210 840	OTHER	30,000.00	195.58	18,195.63	12,977.74	17,022.26	30,000.00
4210	GROUNDS MAINTENANCE	95,000.00	31,510.22	43,791.25	202,677.47	(107,677.47)	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	1,265.56	0.00	44,720.72	(19,720.72)	0.00
03 000 000 000 4220 613	SERVICE CONTRACTS	160,000.00	5,949.02	0.00	124,460.63	35,539.37	0.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	25,000.00	0.00	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	2,536,239.12	478,480.82	721,519.18	5,372,000.00
03 000 000 000 4220 715	MS/ELEM FFE COSTS	0.00	0.00	218,725.68	0.00	0.00	0.00
03 000 000 000 4220 720	TRACK PROJECT 2025	3,000,000.00	0.00	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	0.00	0.00	15,652.00	4,348.00	0.00
4220	BUILDING REPAIR	4,489,700.00	7,214.58	2,911,615.07	3,070,041.39	1,419,658.61	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	45,270.43	2,974,537.92	3,356,208.24	1,508,696.76	5,630,600.00
03	BUILDING FUND	4,864,905.00	45,270.43	2,974,537.92	3,356,208.24	1,508,696.76	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>1,078,424.06</u>	<u>11,884,841.90</u>	<u>11,967,736.83</u>	<u>5,342,345.21</u>	<u>18,414,280.96</u>

### 2025-26 KPSD2 PK-12 Enrollment Data (4.9.26)

	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		25
PK	6			8	9	9	10	10	10	10	10		10
K	58	3	19.33	58	58	59	57	58	58	58	58		70
1	74	4	18.50	73	73	73	73	74	75	75	75		60
2	58	3	19.33	58	58	59	56	56	57	57	57		76
3	73	4	18.25	73	73	73	73	73	73	73	73		57
4	66	4	16.50	66	67	66	66	67	67	67	67		73
5	78	4	19.50	78	78	78	77	76	76	76	76		67
6	80	4	20.00	78	78	78	78	78	78	78	78		77
7	66			66	66	66	66	66	66	66	66		79
8	74			73	73	73	73	72	72	72	72		66
9	72			72	72	74	72	72	72	72	72		72
10	73			73	73	72	72	72	72	72	72		72
11	72			71	71	70	70	70	69	69	68		72
12	52			51	51	51	51	51	51	51	51		68
K-5	407			406	407	408	402	404	406	406	406	0	403
Gr 6-8	220			217	217	217	217	216	216	216	216	0	222
Gr 9-12	269			267	267	267	265	265	264	264	263	0	284
K-12	896			890	891	892	884	885	886	886	885	0	909
PK-12	902			898	900	901	894	895	896	896	895	0	919
Pd PK - 12				918	920	921	914	915	916	916	915	0	944

### 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

## 4.9.26 School Board Meeting Notes – Mike Kolness

### 1. Superintendent Report

- a. **2026 KPSD#2 School Board Election Updates:** The filing deadline was 4:00 pm on April 6, 2026, and the following candidates submitted applications.
  - i. Mike Bjertness
  - ii. Kali Heyen
  - iii. Mike Keller
- b. **2025–26 Enrollment:** PK–12 enrollment numbers did not change a great deal during the last month. We lost one student in the high school which brought the total PK-12 enrollment (not including paid preschool) to 895.
- c. **HS Parking Lot Lights:** The HS parking lot light project was completed on March 19 & 20.
- d. **NDPHIT Health Insurance Renewal:** NDPHIT reps recently shared October 1<sup>st</sup> insurance renewal information with the school district, and the news was not positive. Organizations within NDPHIT were placed in four different tiers based on loss ratios. Premium increases ranged from roughly 12 to 18 percent, and KPSD#2 was placed in the highest tier, which resulted in an 18.16% increase to our current plans. The renewal information was shared with the Finance Committee and the KEA Leadership Team. Plan changes will be necessary to keep premiums at an affordable price, and NDPHIT plans to share pricing for their nine standards plans with us soon.
- e. **ND Supt of Public Instruction Visit**
- f. **NDSBA SE Region Meeting**

### 2. District Business

- a. **Act on Open Enrollment Applications**
  - i. Knowlen (2)
  - ii. Bernstein (1)
- b. **Approve Technology Purchases for the 2026-27 School Year**
- c. **Approve Director of Transportation and Grounds Work Agreement**
- d. **Other**

Kindred High School  
Principal's Report  
April 2026

**Scheduling 26-27:**

Schedules are completed and have been delivered to students.

**Honor Students:**

We have 30 seniors who have met the requirements of maintaining a 3.5 GPA.

**State Assessments:**

All assessments at the HS are nearing completion.

**Staffing:**

We are finalizing hiring an Ag Science teacher. I will provide information at the meeting.

**Cybersecurity:**

Final presentation on April 10 at 12:15pm in the KPAC.

**Upcoming:**

VCSU Math Competition: April 8

Prom: April 18

Senior Awards: April 26, 4pm (KPAC)

Graduation: May 24, 2pm (KPAC)



Kindred Middle School  
Principal's Report  
4-9-26

**State Math Counts 3/30**

- William Woller
- Individual Competition- 8<sup>th</sup> Place; Team Competition-1<sup>st</sup> Place

**VCSU Math Meet 4/8**

- 7<sup>th</sup> & 8<sup>th</sup> Grade Participants

**Artist in Residence 3/30-4/10**

- Tami Sirek; Wahpeton, ND
- Paper Mache Projects
- 6<sup>th</sup> Grade Students; 2 Sessions
- Projects will be on display at the Baldock Art Show on 4/24

**North Dakota State Testing; ND A+ Summative**

6th	7th	8th
Math- 4/8	Reading-4/8	Reading- 4/9
Reading- 4/14	Math- 4/10	Writing- 4/10
Writing- 4/15	Writing- 4/14	Math- 4/14
		Science- 4/16

**Spring Concert 4/23**

- Grades 6-8
- Vocal & Instrumental

**Personnel-Paraprofessionals**

- Current: 1.5
- Goal 2026-27: 3.5

# **Kindred Elementary Board Report**

## **April 9, 2026**

### **KES Art Show**

- On Tuesday, March 24<sup>th</sup> KES had their Student Art Show
- Theme this year was “A World of Endless Imagination”
- Mrs. Mehrer did a great job of organizing the event which displayed all students work in PreK-5<sup>th</sup> grade

### **Literacy Coach Position**

- SEEC received a grant which provided our school with a Literacy Coach
- 5 total interviews were conducted during the day on March 30<sup>th</sup> and 31<sup>st</sup>
- Kerri Whipple is in the process of negotiating the contract with someone who we chose for our school

### **Special Education Position Filled**

- Hope Ogren has agreed to filling our Special Education Teacher position at Kindred Elementary
- She is a former Kindred graduate who has a paraprofessional, student taught in our building, and has been filling in as a substitute since November to help cover our Special Education Department
- We are excited to have Hope and know she will do a great job

### **ND A+**

- State testing started at the elementary school April 8<sup>th</sup> through April 17<sup>th</sup>
- Shana Otteson, SPED, and all the 3<sup>rd</sup> through 5<sup>th</sup> grade teachers have done a great job organizing this event

**To Educated, Prepare, and Maximize Student Potential**

Brad Ambrosius

Activities Director Board Report

April, 2026

Spring Season:

- Track and Field
  - o Numbers= Varsity track & field is at 76 students participating with 5 8<sup>th</sup> graders also being pulled up, down 8 from last season. JH track is at 67 participants (5 of those are with the Varsity) which is up 3 from last season. Once again we will host meets on April 16<sup>th</sup>, April 18<sup>th</sup>, April 28<sup>th</sup>, and the Regional Meet on May 16<sup>th</sup> this season. Hoping the snow goes away and we get some more days of 50+ degrees in the near future!
- Softball
  - o Numbers= 29 total, which is down 4 from last season. They have yet to play a game with the weather that we are having but hoping that we can get one in Thursday April 9<sup>th</sup> to start of a great season of softball!
- Baseball
  - o Numbers= 33 total, which is up 2 from last season. Baseball has a record of 2-1 currently with key wins against Shiloh and Bottineau, but the one lose is too Central Cass in a 4-7 defeat. The lose was a non-region counter game so we get another chance in May to get them back.
- Boys Golf
  - o First practice is set for Tuesday April 7<sup>th</sup>. Right now we have 36 golfers that have expressed interest in the program this season which is up 12 from last season. At the time of submitting this Tuesday has not happened so we will see how many actually show up on the first day.
- Miscellaneous:
- **Coaching Positions:**
  - o C GBB Resignation- Ashley Fahnhorst
    - Plan is to not fill the position as we don't have the numbers for a C squad.



# KINDRED PUBLIC SCHOOL DISTRICT

High School & Middle School - (701) 428-3177  
255 Dakota St. Kindred, ND 58051

Elementary School (701) 428-3177  
55 1<sup>st</sup> Ave S, Kindred, ND 58051

Michael Kolness, Superintendent  
Cody Kittelson, Elementary Principal  
Parker Metz, Assistant Elementary Principal

Kent Packer, High School Principal  
Brad Ambrosius, AD/Dean of Students  
Eric Burgad, Middle School Princip

## Kindred Public School District #2 Finance Committee Meeting Agenda

Date: March 26, 2026  
Time: 7:00 a.m.  
Location: Conference Room 109

School Board Committee Members: Kali Heyen, Jim Huesman (Chair), Mike Keller  
Staff: Melanie Moffet, Eric Burgad, Kent Packer, Cody Kittleson, Brad Ambrosius, Mike Kolness

1. 2026-27 Technology Purchase Requests – Gina Musland
2. NDPHIT Health Insurance Renewal

<b>KPSD#2 Oct 1 Renewal</b>		<b>18.16 % Inc</b>	<b>Est \$ Inc</b>
	<b>Blue Choice 100</b>		
	<b>2025-26</b>	<b>2026-27</b>	
<b>Single Premium</b>	<b>\$11,886.36</b>	<b>\$14,044.92</b>	<b>\$2,158.56</b>
<b>Single + Dependent Premium/Yr</b>	<b>\$20,917.32</b>	<b>\$24,715.91</b>	<b>\$3,798.59</b>
<b>Family Premium</b>	<b>\$30,901.20</b>	<b>\$36,512.86</b>	<b>\$5,611.66</b>
<b>HSA Plan</b>	<b>Blue Saver</b>	<b>18.16 % Inc</b>	<b>Est \$ Inc</b>
	<b>2025-26</b>	<b>2026-27</b>	
<b>Single Premium</b>	<b>\$9,916.92</b>	<b>\$11,717.83</b>	<b>\$1,800.91</b>
<b>Single + Dependent Premium/Yr</b>	<b>\$17,452.56</b>	<b>\$20,621.94</b>	<b>\$3,169.38</b>
<b>Family Premium</b>	<b>\$25,783.68</b>	<b>\$30,466.00</b>	<b>\$4,682.32</b>

3. 26-27 Work Agreements/Contracts
  - a. 12-Month Employees
    - i. Director of Transportation and Grounds (Hard Copy)
    - ii. Transportation and Grounds Assistant

- iii. Building Maintenance Team Leaders
    - iv. Business Manager
    - v. District Administrative Assistant
    - vi. Technology Director
  - b. Principals
  - c. Dean of Students/AD
  - d. Paraprofessionals, Food Service, and Building Administrative Assistants
  - e. Technology Assistant
- 4. 2026-27 Budget
  - a. General Fund
    - i. Enrollment Projections
      - 1. PK-12 – Increase of 25 students
      - 2. Paid Preschool
    - ii. State Aid Formula Increase of 2.5%
    - iii. Salary and Benefit Increases
      - 1. Teachers – Average of 2.48% Total Package Increase = \$148,000
      - 2. Non-Teaching Staff
    - iv. Insurance Increases
      - 1. Health
      - 2. Dental
      - 3. Short-Term Disability
      - 4. Property
      - 5. General Liability, Auto, and Inland Marine
    - v. Purchases
      - 1. Transportation
        - a. Route Bus - TBD
        - b. Activities Bus - \$67,000
        - c. Suburban - TBD
      - 2. Technology (above)
      - 3. KES Reading Curriculum
    - vi. Professional Development Needs
    - vii. Food Service Transfer
    - viii. Utilities
    - ix. Fuel
    - x. Building Fund
    - xi. Fund Balance Goal
    - xii. Other
  - b. Other

# 27-700-730-01 K2 IPADS APPLE



**MIKE KOLNESS, SUPERINTENDENT**  
**255 DAKOTA STREET**  
**KINDRED, ND 58051**  
**PHONE: 701.428.3177**  
**FAX: 701.428.3149**

Date: **4/8/2026**

BILLING :

**EMAIL INVOICE TO:**  
**K.AccountsPayable@k12.nd.us**  
**Gina.Musland@k12.nd.us**

<b>Vendor:</b>	Apple	<b>Ship to:</b>	<b>KINDRED PUBLIC SCHOOL</b>
	Laurie Spinner		255 DAKOTA STREET
<b>Address:</b>			KINDRED, ND 58051
<b>City, ST ZIP:</b>	, ,	<b>Attn:</b>	<b>GINA MUSLAND</b>
<b>Phone:</b>			
<b>Fax:</b>			<b>2025-26</b>

All purchase order requests must be submitted with authorizing signatures.

Ship Via: best way	f.o.b.	Date Req:	asap
--------------------	--------	-----------	------

Quantity	Catalog Number	Description	Unit Price	Total	Rank	App
250	MD6M4LL/A	IPAD WI-FI 128GB BLUE \$366/DEVICE	324.00	81,000.00		
25	BD1W3LL/A	GR K-2 & TEACHER    STM DUX CASE	419.50	10,487.50		
		230 - GRADES K-2				
		20 - TEACHERS: TSHA, TPAL, AUDITORIUM				
		THAG, MTOR, TSAG, TSIM, AGER				
		KUB, NESLER, 8 - ATHLETICS				

Ship/Hand	
<b>Total</b>	<b>91,487.50</b>

(For Office Use Only)

**Department**

	Supt. Office
	Princ. Office
	HS Library
	School Board
	AgriScience
	Cons. Science
	Grades 2-5
	Grades 6-8
	Grades 9-12
	Technology
	Maintenance
	Transportation
	Food Service
	Building Fund
	Activity Fund
	Other

**LEASE**  
**\$22,872 \* 4**  
**YEARS**

**250**  
**230 Grades K-2**  
**Students,**  
**Teachers**  
**20 Specials**  
**Teachers, PE**

*Authorized Signature:* \_\_\_\_\_

Code:

**IMPORTANT!**

OUR ORDER NUMBER MUST APPEAR ON INVOICES, PACKAGES AND CORRESPONDENCE. ADVISE US IF UNABLE TO DELIVER BY DATE REQUIRED.

Revised 4/25

**LEASE**  
**\$22,872 \* 4 YEARS**

250  
 230                      Grades K-2 Students,  
 Teachers  
 20                              Snpecials Teachers. PE

# KINDRED PUBLIC SCHOOL

Attached is a purchase order for the procurement of devices for Grades K-2 (refreshing obsolete devices), ~~3-5 (increasing enrollment)~~ and refreshing devices for teachers in Special Services, Athletics iPads, Cameras and other vintage and/or obsolete devices.



I would recommend **\*\* NO \*\* APPLECare+ FOR SCHOOLS** with a contingency budget of \$36,000 to spend on new devices (in groups of 10, including cases) for repairs or increasing enrollment that may occur over the three to five years; at which time these devices are refreshed.

## COST

DEVICES	Cost	4 YR LEASE	AppleCare+	TOTAL
GR 3-5	\$ 13,018	\$ 3,254	\$ 2,370	\$ 13,018
GR K-2, TEACHER	\$ 91,487	\$ 22,872	\$ 19,750	\$ 91,487
TOTAL	\$ 91,487	\$ 22,872	\$ 22,120	\$ 91,487
	<b>YR 1</b>	<b>\$ 22,872</b>		

**Gina Musland, Technology Coordinator**

[Gina.Musland@k12.nd.us](mailto:Gina.Musland@k12.nd.us)

701-428-3177 ext 3905 | 701-428-3905 – direct

250 IPADS				10-PACK	3,240
<b>CONTINGENCY</b>	<b>IPAD</b>	<b>90</b>	<b>324</b>	<b>476</b>	<b>42,836</b>
PK-2	iPAD A16			324	29,160
	BD1W3LL/A STM DUX Ultra Case		42	42	3,776
	or HQ6P2ZM/A Logitech Rugged Combo 4 Keyb		110	110	9,900
	90 * Order in 10 packs as needed		324	29,160	29,160
<b>IPADS</b>	<b>A16 IPAD Gen 11</b>		<b>324</b>		<b>29,160</b>
<b>4-5 YEAR LIFE CYCLE</b>	<b>DUX CASE</b>		<b>42</b>		
	<b>LOGITECH KEYBOARD</b>		<b>110</b>		
			<u>476</u>	4 YR	119
				5 YR	95

GRADES K-2, 3-5

			<b>4,757</b>	<b>CLASSROOM SET (21)</b>	<b>7,685</b>
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PRIORITY 1	STUDENT	IPAD	GR PK-2	230	324	366	84,169
K-2		iPAD A16				324	74,520
		BD1W3LL/A STM DUX Ultra Case			42	42	9,649
		SLTH2LL/A 4YR AppleCare+ for Schools		79			0
		ENROLLMENT 206	230	* Includes Teacher	324	74,520	74,520
	<b>TEACHER 12</b>						
	<b>IPADS</b>	<b>A16 IPAD Gen 11</b>		<b>324</b>			<b>84,169</b>
	<b>4-5 YEAR LIFE CYCLE</b>	<b>DUX CASE</b>		<b>42</b>			
		<b>Second Life BuyBack</b>		<b>-35</b>			<b>-7,700</b>
				<u>331</u>	4 YR		83
					5 YR		66

GROWING ENROLLMENT

PRIORITY 2	STUDENT	IPAD	GR 03-05	0	324	434	0
GR 03-05		iPAD A16				324	0
		HQ6P2ZM/A Logitech Rugged Combo 4 Keyboard				110	0
		SLTH2LL/A 4YR AppleCare+ for Schools		79			0
		18 **NEW** Students	0	** For Teachers, new students	324	0	0
	<b>12 Teachers</b>						
	<b>IPADS</b>	<b>A16 IPAD Gen 11</b>		<b>324</b>			<b>0</b>
	<b>4-5 YEAR LIFE CYCLE</b>	<b>Logitech Case</b>		<b>110</b>			
				<u>434</u>	4 YR		109
					5 YR		87
	<b>12 CLASSROOMS</b>						
	4 Kindergarten						
	4 Grade 1						
	4 Grade 2						

AGING DEVICES

PRIORITY 3	TEACHER	IPAD	SPECIALS	20	324	366	7,319
SPECIALS TEACHERS		iPAD A16				324	6,480
		BD1W3LL/A STM DUX Ultra Case				42	839
		SLTH2LL/A 4YR AppleCare+ for Schools		79			0
		18	20	*** Could be less	324	6,480	6,480
	<b>IPADS</b>	<b>A16 IPAD Gen 11</b>		<b>324</b>			<b>7,319</b>
	<b>4-5 YEAR LIFE CYCLE</b>	<b>DUX CASE</b>		<b>42</b>			
				<u>366</u>	4 YR		92
					5 YR		73

- 3 SHAW - PALLUCK (STORE)- AUDITORIUM NO IPAD
- 5 HAGEN - TORGERSON - SAGDORF - SIMON - GERHARDSON Almquist - Patenaude - Gibbon - Fischer
- 2 KUB - NESLER - Mehrer Andrisen - Verbout
- Lund - Lee

8 ATHLETICS 6 - CAMERAS 4	K-2, 3-5, TEACHER	TOTAL	4 YR LEASE
0 STROH 8	250	HARDWARE 81,000	20,250
		CASES 10,488	2,622
18		APPLECARE+ FOR SCHOOLS 19,750	4,938
		GRAND TOTAL 111,238	27,809

K-2, 3-5, TEACHER	TOTAL	4 YR LEASE
w/ CONTINGENCY BUDGET	HARDWARE 81,000	20,250
	CASES 10,488	2,622
CONTINGENCY - SEE BELOW	29,160	0
	GRAND TOTAL 91,488	22,872

Gina Musland, Technology Director  
 KINDRED PUBLIC SCHOOLS DISTRICT #2  
 701-428-3177 ext 3905

CONTINGENCY	TOTAL	BUDGET
90 IPADS // HARDWARE	29,160	29,160
AVG \$110 or \$42 EACH // CASES	6,840	6,840
	GRAND TOTAL 36,000	36,000



MIKE KOLNESS, SUPERINTENDENT

255 DAKOTA STREET

KINDRED, ND 58051

PHONE: 701.428.3177

FAX: 701.428.3149

Date: 4/8/2026

BILLING :

**EMAIL INVOICE TO:**  
**K.AccountsPayable@k12.nd.us**  
**Gina.Musland@k12.nd.us**

<b>Vendor:</b>	Apple	<b>Ship to:</b>	Attn: <b>GINA MUSLAND GRADE K-2</b>  <b>2025-26</b>
<b>Address:</b>			
<b>City, ST ZIP:</b>			
<b>Phone:</b>			
<b>Fax:</b>			

All purchase order requests must be submitted with authorizing signatures.

Ship Via: best way	f.o.b.	Date Req: asap
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Quantity	Catalog Number	Description	Unit Price	Total	Rank	App
25	HNQ52LL/A	Bretford MultiPack 10 for PureCharge / PowerSync+ (8.5-inch, White, USB-C Cables) (10-pack)	209.95	5,248.75		

Ship/Hand	
<b>Total</b>	<b>5,248.75</b>

(For Office Use Only)

**Department**

	Supt. Office
	Princ. Office
	HS Library
	School Board
	AgriScience
	Cons. Science
	Grades 2-5
	Grades 6-8
	Grades 9-12
	Technology
	Maintenance
	Transportation
	Food Service
	Building Fund
	Activity Fund
	Other

**GRADES K-2 (12 rooms)**

Authorized Signature: \_\_\_\_\_

Code:

**IMPORTANT!**  
 OUR ORDER NUMBER MUST APPEAR ON INVOICES, PACKAGES AND CORRESPONDENCE. ADVISE US IF UNABLE TO DELIVER BY DATE REQUIRED.

Revised 4/25

GRADES K-2 (12 rooms)

## Proposal Details

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Proposal Number: 2112487192  
Created By: GINA MUSLAND  
Phone Number: [701-428-3905](tel:701-428-3905)  
Created On: 04/08/2026  
Comments: CABLES FOR CARTS IN GRADES K-2

Item Picture	Description	Total Quantity	Unit Price	Total Price
	Bretford MultiPack 10 for PureCharge / PowerSync+ (8.5-inch, White, USB-C Cables) (10-pack) ↗ HNQ52LL/A Estimated Shipping: 3–5 business days	25	209.95 USD	5,248.75 USD

Subtotal:	5,248.75 USD
Estimated Tax:	0.00 USD
<b>Total:</b>	<b>5,248.75 USD</b>