Board of Education Meeting

Tuesday, July 14, 2026 Final 2025-26 School Board Meeting
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. School Board Committees

VIII.A.1. Curriculum/Policy/Personnel

VIII.A.2. Buildings/Grounds/Transportation

VIII.A.3. Finance/Bargaining

IX. **Discussion of any unfinished business of the 2025-26 KPSD#2 Board of Education**

X. **Adjourn**

Board of Education Meeting
Tuesday, June 9, 2026 5:00 PM

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

Attendance Taken at 5:03 PM.

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

I. Call to Order: Jesse Cook, President
Mike Kolness
Melanie Moffet
Kent Packer
Brad Ambrosius
Eric Burgad
Scott Milbrandt

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
Motion to approve minutes. This motion, made by McQuillan and seconded by Patenaude, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

VII. Approve District Financial Reports and Payment of Invoices
Motion to approve the finance report and invoices. This motion, made by Bateson and seconded by Patenaude, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

VIII. Reports

A. School Board

B. Superintendent of Schools
Report on enrollment and track project.

C. High School Principal
D. Middle School Principal

Reported on district assessment data.

E. Elementary School Principal

F. Activities Director/Dean of Students
Spring activities wrapped up. Hired 4th VB coach. Several coaching positions open for next year.

G. School Board Committees

1. Buildings/Grounds/Transportation
Baseball MOU changes, school zone speed request, transportation directors last meeting, bus drivers, summer help, buildings and grounds updates.

2. Finance/Bargaining
NDPHIT insurance plan, work agreements for staff, and preliminary budget updates.

3. Curriculum/Policy/Personnel

IX. District Business

A. Approve 2025-26 Transportation Report
Motion to approve the transportation report. This motion, made by Huesman and seconded by Patenaude, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

B. Approve 2025-26 District Pupil Membership Report
Motion to approve the Pupil Membership report. This motion, made by Patenaude and seconded by Huesman, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

C. Approve 2026-2030 KPSD#2 Strategic Plan
Motion to approve the Strategic Plan for 2026-2030. This motion, made by Huesman and seconded by Bateson, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

D. Approve 2026-27 Ancillary Salary and Benefit Recommendations

Motion to approve the Ancillary Staff Salary recommendations. This motion, made by Patenaude and seconded by McQuillan, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

E. Amend 2026-27 School District Calendar
Motion to amend to the 2026-27 calendar. This motion, made by Bateson and seconded by Huesman, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

F. Approve Kindred Youth Baseball MOU
Motion to accept the Baseball MOU. This motion, made by Patenaude and seconded by McQuillan, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

G. Approve Lease Agreements
Motion to approve the lease agreement with the Bethel Church. This motion, made by Huesman and seconded by Patenaude, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2
Motion to approve the After School Program Lease. This motion, made by Huesman and seconded by Bateson, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

X. Next Regular School Board Meeting:

XI. Committee Meetings
Motion to approve the installation for the score board and goal posts at the JH FB field. This motion, made by Bateson and seconded by Patenaude, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

Motion to approve the elementary school tile and the carpet extractor at the HS/MS. This motion, made by Bateson and seconded by McQuillan, Carried.
Kali Heyen: Absent, Mike Keller: Absent, Zachary Bateson: Yea, Jesse Cook: Yea, Mr Jim Huesman: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 5, Nay: 0, Absent: 2

XII. Adjourn

KINDRED BOARD OF EDUCATION – SPECIAL BOARD MEETING
UNOFFICIAL MINUTES –JUNE 23, 2026

The special meeting of the Kindred Board of Education was duly called and held this 23rd day of June, 2025 at 7:30am.

Members present: Jesse Cook, Ryan Patenaude, Zach Bateson, Mike Keller, Jim Huesman and Heidi McQuillan Absent: Kali Heyen Others present: Mike Kolness, and Melanie Moffet.

President Cook called the meeting to order.

Agenda Item: Canvas Election results

Motion made by Patenaude, second by McQuillan to approve the election results as presented. Keller(128); Bjertness(124); Heyen(131); Nelson (40)

Melanie Moffet, Business Manager

Jesse Cook, President

June-26 FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 6/30/25	Balance 6/30/25	Revenue 6/30/26	Expended 6/30/26	Balance 6/30/26
1000 Athletics	66,806.64	66,809.64	219,250.65	214,770.93	**$71,289.36**
1031 GBB Fundraising	0.00	-	1,129.20	1,129.20	**$0.00**
1041 BBB Fundraising	0.00	1,127.00	3,708.60	2,875.00	**$1,960.60**
1051 WR Fundraising	0.00	4,310.00	12,839.94	11,280.91	**$5,869.03**
1061 Track Fundraising	0.00		-	-	**$0.00**
1065 Cross Co Camp	0.00	2,250.00	610.00	2,860.00	**$0.00**
1071 VB Fundraising	0.00		566.47	529.81	**$36.66**
1075 VB Camp	0.00	2,456.98	12,297.50	5,442.43	**$9,312.05**
1081 SB Fundraising	0.00		6,441.00	2,189.72	**$4,251.28**
1085 FB Camp	0.00		5,655.00	-	**$5,655.00**
2000 Fitness Room Fees	13,533.07	13,533.07	7,450.00	-	$20,983.07
2090 9th Grade	0.00	-	-	-	$0.00
2100 10th Grade	1,600.48	1,600.48	4,951.17	1,600.48	$4,951.17
2110 11th Grade	2,419.83	2,419.83	1,600.48	3,924.41	$95.90
2120 12th Grade	1,493.37	1,493.37	2,419.83	1,493.37	$2,419.83
3050 Student Council	3,222.24	3,222.24	2,605.72	3,667.56	$2,160.40
3060 Annual Staff	30,320.81	30,320.81	18,131.47	17,901.50	$30,550.78
4010 Music Fees	1,603.81	1,603.81	5,293.39	4,715.08	$2,182.12
4030 FFA	3,137.84	3,137.84	43,552.25	49,145.25	($2,455.16)
4040 FCCLA (FHA)	(3,024.46)	(3,024.46)	5,931.11	2,691.78	**$214.87**
4045 FBLA Program	1,411.49	1,411.49	-	-	$1,411.49
4050 Fine Arts	11,906.93	11,906.93	3,366.81	5,270.03	$10,003.71
5010 Miscellaneous	2,711.65	2,721.87	11,648.50	8,172.31	$6,198.06
5015 Elem. Music Donations	0.00	-	-		$0.00
5020 Elem. Misc.	7,758.27	7,758.27	3,609.71	4,378.73	$6,989.25
5080 Pay Club	630.12	630.12	-		$630.12
5090 LEGO/Robotics Program	1,382.86	1,382.86	250.00	556.90	$1,075.96
5110 Activity Passes	0.00	-	35,830.00	35,830.00	$0.00
5120 Participation Fees	370.00	370.00	27,970.00	28,340.00	$0.00
5125 Student Planners	0.00	-	1,116.00	1,412.25	$ (296.25)
5130 Computer Insurance/Fees	(14,953.93)	(14,953.93)	33,177.44	168.00	**$ 18,055.51**
TOTAL FUND 60	132,331.02	142,488.22	471,402.24	410,345.65	$ 203,544.81
		Balance	Revenue	Expended	Balance
		6/30/25	6/30/26	6/30/26	6/30/26
Vo Ag Projects		923.66	55.00	-	978.66
Book Fair		6,883.23	6,540.58	6,268.68	7,155.13

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961115		06/29/2026	SEEC	01 000 000 000 2900 890	INNOVATION GRANT	25,000.00
			Account Number Total:	01 000 000 000 2900 890	MISCELLANEOUS	25,000.00
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	8,070.91
961111	01 CASS COUNTY AUDITOR	06/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	4,779.69
			Account Number Total:	01 000 1110	GENERAL FUND TAXES	12,850.60
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETONARY FUNDS LEVY	65.12
			Account Number Total:	01 000 1112	DISCRETONARY FUNDS LEVY	65.12
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	1,265.85
961111	01 CASS COUNTY AUDITOR	06/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	937.77
			Account Number Total:	01 000 1138	MISC LEVY	2,203.62
961101		06/16/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	50.00
961113		06/29/2026	PRESCHOOL	01 000 1311	PRESCHOOL TUITION FEES	6,525.00
961125		06/30/2026	SQUARE	01 000 1311	PRESCHOOL TUITION FEES	47.00
			Account Number Total:	01 000 1311	PRESCHOOL TUITION FEES	6,622.00
961127		06/30/2026	INTEREST	01 000 1500	INTEREST	3,077.51
961127		06/30/2026	INTEREST	01 000 1500	INTEREST	59.97
			Account Number Total:	01 000 1500	INTEREST	3,137.48
961105		06/16/2026	ND DPI	01 000 1990	AP EXAM REIMB	540.00
			Account Number Total:	01 000 1990	MSCL INCOME/SPEC SERVSUBS	540.00
961118		06/29/2026	ND HEALTH/HUMAN SERVICES	01 000 1991	PRESCHOOL REG ED GRANT	6,000.00
			Account Number Total:	01 000 1991	PRESCHOOL REG ED GRANT	6,000.00
961104		06/16/2026	BEHTEL LEASE	01 000 1995	SCHOOL LEASE/RENTALS-JUNE	800.00
			Account Number Total:	01 000 1995	SCHOOL LEASE/RENTALS	800.00
961103		06/16/2026	VCSU	01 000 200 120 1000 614	FIELD TRIP REIMB	600.00
			Account Number Total:	01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	600.00
961121		06/29/2026	ND DPI	01 000 4510	TITLE I TRANSF	38,455.00
			Account Number Total:	01 000 4510	TITLE I PROGRAM	38,455.00
961107		06/16/2026	N CASS	01 000 4545	CARL PERKINS GRANT	7,363.04
			Account Number Total:	01 000 4545	CARL PERKINS GRANT	7,363.04

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961106		06/16/2026	BEEF COMMISSION	01 000 500 340 1000 610	CONS SCI GRANT	90.97
			Account Number Total:	01 000 500 340 1000 610	CONS SCI SUPPLIES	90.97
961124		06/30/2026	COBRA INS	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
			Account Number Total:	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
					Fund Total: 01	104,563.48

Fund: 03 BUILDING FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	1,235.74
961111	01 CASS COUNTY AUDITOR	06/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	758.55
			Account Number Total:	03 000 1161	BUILDING FUND REAL ESTATE TAXES	1,994.29
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	76.33
961111	01 CASS COUNTY AUDITOR	06/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	45.74
			Account Number Total:	03 000 1162	SPECIAL ASSESSMENT	122.07
961122		06/29/2026	BANK OF ND	03 000 5500	CONSTRUCTION LOANS	288,398.79
			Account Number Total:	03 000 5500	CONSTRUCTION LOANS	288,398.79
					Fund Total: 03	290,515.15

Fund: 04 DEBT SERVICE (SINKING & INT)

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961110	10 RICHLAND CO AUDITOR	06/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	7,782.41
961111	01 CASS COUNTY AUDITOR	06/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	4,731.25
			Account Number Total:	04 000 1171	SINKING & INTEREST REAL ESTATE TAXES	12,513.66
					Fund Total: 04	12,513.66

Fund: 05 HOT LUNCH FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961109		06/16/2026	SNA REIMB	05 000 000 910 3100 810	MISC/MONRIS/EZSCH FEES	1,472.41
			Account Number Total:	05 000 000 910 3100 810	MISC/MONRIS/EZSCH FEES	1,472.41
961102		06/16/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	195.00
961109		06/30/2026	SNA	05 000 1900	REIMB	0.30
961112		06/29/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	349.85

Fund: 05 HOT LUNCH FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961123		06/29/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	573.75
961128		06/30/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	938.10
961129		06/30/2026	PREMIER REBATE	05 000 1900	STUDENT/ADULT LUNCHES	2.11
961129		06/30/2026	PREMIER REBATE	05 000 1900	STUDENT/ADULT LUNCHES	4.11
			Account Number Total:	05 000 1900	STUDENT/ADULT LUNCHES	2,063.22
961123		06/29/2026	HOT LUNCH	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	8,675.63
961123		06/29/2026	HOT LUNCH	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	1,576.87
			Account Number Total:	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	10,252.50
					Fund Total: 05	13,788.13

Fund: 06 STUDENT ACTIVITY FUNDS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
13729		06/30/2026	VB DOME FUNDRAISER	06 000 1071	VB FUNDRAISING	566.47
			Account Number Total:	06 000 1071	VB FUNDRAISING	566.47
13726		06/30/2026	VB SUMMER CAMP	06 000 1075	VB CAMP REVENUE	460.00
13728		06/30/2026	VB SUMMER CAMP	06 000 1075	VB CAMP REVENUE	315.00
13730		06/30/2026	VB SUMMER CAMP	06 000 1075	VB CAMP REVENUE	195.00
			Account Number Total:	06 000 1075	VB CAMP REVENUE	970.00
13731		06/30/2026	FB CAMP	06 000 1085	FB CAMP REVENUE	5,655.00
			Account Number Total:	06 000 1085	FB CAMP REVENUE	5,655.00
13725		06/30/2026	FITENSS CENTER	06 000 2000	FITNESS ROOM MEMBERSHIP	100.00
961125		06/30/2026	SQUARE	06 000 2000	FITNESS ROOM MEMBERSHIP	500.00
			Account Number Total:	06 000 2000	FITNESS ROOM MEMBERSHIP	600.00
13727		06/30/2026	TRACK UNIFORM	06 001 1000	ATHLETICS	100.00
961114		06/29/2026	CROSSROADS STATE GOLF REIMB	06 001 1000	ATHLETICS	300.00
961120		06/29/2026	NDHSAA	06 001 1000	STATE PER DIEM	5,774.58
			Account Number Total:	06 001 1000	ATHLETICS	6,174.58
961116		06/29/2026	KYBA	06 001 1001	CONCESSIONS BUYOUT	666.98
			Account Number Total:	06 001 1001	CONCESSIONS	666.98
961108		06/16/2026	TAYLOR CORP	06 009 3060	YRBK PAYMENT	733.25
961117		06/29/2026	TAYLOR CORP	06 009 3060	ANNUAL STAFF	3,202.12
			Account Number Total:	06 009 3060	ANNUAL STAFF	3,935.37

Fund: 06 STUDENT ACTIVITY FUNDS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961126		06/29/2026	BARRY FOUNDATION	06 024 5080	DONATION TO PAY PROGRAM	250.00
				Account Number Total: 06 024 5080	PAY CLUB	250.00
					Fund Total: 06	18,818.40

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	412,199.79	01 101	101,485.97	
Subtotal Expense	27,163.38	01 111	3,077.51	
Subtotal General Ledger	835.65	03 101	290,515.15	
Total:	440,198.82	04 101	12,513.66	
		05 101	13,214.38	
		05 111	573.75	
		06 101	18,818.40	
		Total:	440,198.82	

Detail Check Register

Checking Account: 2 **2**

Check Number: 1810 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: JPMORGANCO JP MORGAN--COMMERCIAL CARD SOLUTIONS Check Total: 22,189.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260615	06/15/2026		SAMS-CHALKFEST SUPPLIES	06 009 000 000 3060 890	55.97
20260615	06/15/2026		AMAZON-3D PRINTER	06 009 000 000 3060 890	76.14
20260615	06/15/2026		AMAZON-CHALKFEST	06 009 000 000 3060 890	341.78
20260615-0001	06/15/2026		HAWKS-FOOD-ELEM	05 000 000 910 3100 631	4.13
20260615-0001	06/15/2026		HAWKS-FOOD-ELEM	05 000 000 910 3100 631	16.52
20260615-0002	06/15/2026		GRAINGER CREDIT	01 000 000 000 2700 430	(19.07)
20260615-0002	06/15/2026		RDO-FILTER	01 000 000 000 2700 430	76.02
20260615-0002	06/15/2026		RDO-LATCH	01 000 000 000 2700 430	42.85
20260615-0002	06/15/2026		RDO-CAP SCREW	01 000 000 000 2700 430	2.08
20260615-0002	06/15/2026		RDO-09D WORK ORDE	01 000 000 000 2700 430	2,859.73
20260615-0002	06/15/2026		RDO-MOWER SCREWS	03 000 000 000 4210 840	4.32
20260615-0002	06/15/2026		STEFFES TRAILER TIRES	03 000 000 000 4210 840	318.89
20260615-0002	06/15/2026		RDO-SEALANT	03 000 000 000 4210 840	9.87
20260615-0002	06/15/2026		RDO-MOWER BLADE	03 000 000 000 4210 840	58.74
20260615-0003	06/15/2026		AMAZON-LIBRARY CART	01 000 200 120 2220 610	69.86
20260615-0003	06/15/2026		DEMCO LIBRARY SUPPLIES	01 000 200 120 2220 610	316.89
20260615-0003	06/15/2026		AMAZON -LIBRARY BKS	01 000 200 120 2220 640	661.06
20260615-0003	06/15/2026		DEMCO LIBRARY SUPPLIES	01 000 400 140 2220 610	326.57
20260615-0003	06/15/2026		AMAZON-HS LIBRARY BKS	01 000 400 140 2220 640	691.23
20260615-0004	06/15/2026		GOOGLE SERVICE	01 000 000 700 3500 500	133.25
20260615-0005	06/15/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	1,063.80
20260615-0005	06/15/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	359.80
20260615-0005	06/15/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	14.39
20260615-0005	06/15/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	29.39
20260615-0005	06/15/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	79.98
20260615-0005	06/15/2026		UPS-TECH	01 000 000 700 3500 610	36.16
20260615-0006	06/15/2026		AMAZON-BUS BARN SUPPLIES	01 000 000 000 2700 430	90.76
20260615-0006	06/15/2026		MIDWEST PARTS-TURN SIGNAL	01 000 000 000 2700 430	63.56
20260615-0006	06/15/2026		DAVES-TIRE DISPOSAL	01 000 000 000 2700 430	28.00
20260615-0007	06/15/2026		PROPANE-CONCESSIONS	06 001 000 000 1001 890	38.59
20260615-0007	06/15/2026		HAWKS-CONCESSIONS	06 001 000 000 1001 890	20.65
20260615-0007	06/15/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	(7.96)
20260615-0007	06/15/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	(18.28)
20260615-0007	06/15/2026		WALMART-CONCESSIONS	06 001 000 000 1001 890	(71.12)
20260615-0007	06/15/2026		WALMART-CONCESSIONS	06 001 000 000 1001 890	25.20
20260615-0007	06/15/2026		WALMART-CONCESSIONS	06 001 000 000 1001 890	110.81
20260615-0007	06/15/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	63.68
20260615-0007	06/15/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	422.92

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20260615-0007	06/15/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	18.28
20260615-0007	06/15/2026		SANDYS DONUTS-CONCESSIONS	06 001 000 000 1001 890	199.90
20260615-0008	06/15/2026		TEACHERS PAY TEACHERS	01 000 400 140 1000 610	8.46
20260615-0009	06/15/2026		ND BOARD OF NURSING REG	01 000 200 120 1000 610	40.00
20260615-0010	06/15/2026		WALMART-FFA	06 013 000 000 4030 890	64.29
20260615-0010	06/15/2026		TARGET-FFA	06 013 000 000 4030 890	33.97
20260615-0010	06/15/2026		WALMART-FFA	06 013 000 000 4030 890	39.07
20260615-0011	06/15/2026		STEINS-MS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	48.83
20260615-0011	06/15/2026		STEINS-MS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	94.27
20260615-0011	06/15/2026		COLES-MS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	546.49
20260615-0011	06/15/2026		COLES-MS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	42.09
20260615-0012	06/15/2026		STATE BASEBALL/SOFTBALL ROOMS	01 000 000 410 3400 580	2,510.56
20260615-0012	06/15/2026		MOEN PORTABLES-THLETIC COMPLEX	03 000 000 000 4220 730	762.76
20260615-0012	06/15/2026		AMAZON-SUPPLIES	06 001 000 000 1000 890	139.00
20260615-0012	06/15/2026		SANDYS DONUTS-ATHLETICS	06 001 000 000 1000 890	174.93
20260615-0013	06/15/2026		MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	56.08
20260615-0013	06/15/2026		MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	238.19
20260615-0013	06/15/2026		MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	21.46
20260615-0013	06/15/2026		MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	100.41
20260615-0013	06/15/2026		TARGET-FFA SUPPLIES	06 013 000 000 4030 890	45.00
20260615-0013	06/15/2026		ACE HARDWARE-FFA SUPPLIES	06 013 000 000 4030 890	19.42
20260615-0013	06/15/2026		AMAZON-FFA SUPPLIES	06 013 000 000 4030 890	101.46
20260615-0013	06/15/2026		FAMILY FARE-FFA SUPPLIES	06 013 000 000 4030 890	36.66
20260615-0013	06/15/2026		TWINS BALL PARK-FFA	06 013 000 000 4030 890	500.50
20260615-0014	06/15/2026		BLOWS-SEWING SUPPLIES	01 000 500 340 1000 610	430.70
20260615-0014	06/15/2026		CONS SCI COOKING SUPPLIES	01 000 500 340 1000 610	264.55
20260615-0015	06/15/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	185.08
20260615-0015	06/15/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	36.29
20260615-0015	06/15/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	309.11
20260615-0015	06/15/2026		STEINS-ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	131.37
20260615-0016	06/15/2026		STEINS-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	955.33
20260615-0016	06/15/2026		STEINS-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	250.16
20260615-0016	06/15/2026		STEINS-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	508.70
20260615-0016	06/15/2026		DAC PAP-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	160.48
20260615-0016	06/15/2026		DAC PAP-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	80.76
20260615-0016	06/15/2026		COLE-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	204.42
20260615-0016	06/15/2026		COLE-HS EXTRACTOR	03 000 000 000 4100 730	4,109.85
20260615-0017	06/15/2026		NDSNA CONFERENCE	05 000 000 910 3100 810	323.80

Check Number: 1816 Check Type: Automatic Payment Check Date: 06/29/2026 Vendor: NDPHIT NDPHIT Check Total: 64,656.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260629	06/29/2026		MED/DEP CARE FLEXED	01 474	(34,065.84)

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20260629	06/29/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	87,351.53
20260629	06/29/2026		CANCER INSURANCE PAYABLE	01 478	980.23
20260629	06/29/2026		NDEA DUES	01 479	(614.52)
20260629	06/29/2026		DISTRICT BENEFITS (BC/BS)	01 480	157.24
20260629	06/29/2026		LIFE INS PAYABLE	01 481	(341.10)
20260629	06/29/2026		WAGE COLLECTIONS	01 482	6,430.64
20260629	06/29/2026		HEALTH SAVINGS ACCOUNTS	01 483	3,281.28
20260629	06/29/2026		ACCIDENT INSURANCE	01 484	173.26
20260629	06/29/2026		CRITICALL ILLNESS INSURANCE	01 485	386.58
20260629	06/29/2026		HOSPITAL INDEMNITY	01 486	167.36
20260629	06/29/2026		VISION INSURANCE	01 488	496.82
20260629	06/29/2026		LIFE INSURANCE METLIFE	01 489	252.74

Check Number: 1817 Check Type: Automatic Payment Check Date: 06/29/2026 Vendor: WAGEWORKS WAGEWORKS Check Total: 55.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260629	06/29/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	55.56

Check Number: 1818 Check Type: Automatic Payment Check Date: 06/29/2026 Vendor: MAGICWRITE MAGIC WRITER Check Total: 4.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260629	06/29/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	4.50

Check Number: 1819 Check Type: Automatic Payment Check Date: 06/30/2026 Vendor: WAGEWORKS WAGEWORKS Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260707	07/07/2026		MED/DEP CARE FLEXED	01 474	500.00

Check Number: 1820 Check Type: Automatic Payment Check Date: 06/30/2026 Vendor: EFUNDS EFUNDS Check Total: 27.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260707	07/07/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	27.23

Check Number: 1821 Check Type: Automatic Payment Check Date: 06/30/2026 Vendor: MONERIS MONERIS Check Total: 333.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260707	07/07/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	333.66

Check Number: 1822 Check Type: Automatic Payment Check Date: 06/30/2026 Vendor: SQUAREINC SQUARE INC Check Total: 19.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260707	07/07/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	19.60

Check Number: 67891 Check Type: Automatic Payment Check Date: 06/16/2026 Vendor: CITYOF CITY OF KINDRED Check Total: 2,877.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUTO PAYME-0056	06/16/2026		FB FIELD #116	01 000 000 000 2600 410	210.92
AUTO PAYME-0056	06/16/2026		FB FIELD CONC #600	01 000 000 000 2600 410	0.00
AUTO PAYME-0056	06/16/2026		WATER-SEWER-GARBAGE-HS #366	01 000 000 000 2600 410	879.65
AUTO PAYME-0056	06/16/2026		PRACTICE FIELD #375	01 000 000 000 2600 410	148.24
AUTO PAYME-0056	06/16/2026		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	778.64

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AUTO PAYME-0056	06/16/2026		ELEM SCHOOL WATER/SEWER #286	01 000 000 000 2600 411	229.12	
AUTO PAYME-0056	06/16/2026		BUS BARN #119	01 000 000 000 2700 410	56.90	
AUTO PAYME-0056	06/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	242.99	
AUTO PAYME-0056	06/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	265.08	
AUTO PAYME-0056	06/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09	
AUTO PAYME-0056	06/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09	
AUTO PAYME-0056	06/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09	
Check Number: 69695	Check Type: Check		Check Date: 06/08/2026 Vendor: UPTOWNEATE	THE UPTOWN EATERY	Check Total:	1,441.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260608	06/08/2026		LAST DAY STAFF LUNCHEON	03 000 000 000 4210 840	1,441.84	
Check Number: 69696	Check Type: Check		Check Date: 06/08/2026 Vendor: MCKENZIESC	MCKENZIE SCHUELLER	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		PRESCHOOL TUITION FEE REIMB	01 000 1311	50.00	
Check Number: 69697	Check Type: Check		Check Date: 06/08/2026 Vendor: KINDREDSC	KINDRED SCHOOL	Check Total:	166.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260608	06/08/2026		4TH GR FIELD TRIP PARENT LUNCHES	06 028 000 000 5020 890	166.25	
Check Number: 69698	Check Type: Check		Check Date: 06/09/2026 Vendor: 3XGEAR	3XGEAR LLC	Check Total:	605.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
21701	06/09/2026		WR SINGLETS	06 001 000 000 1051 890	605.00	
Check Number: 69699	Check Type: Check		Check Date: 06/09/2026 Vendor: A1SWERDRAI	A-1 SEWER & DRAIN	Check Total:	586.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
53742	06/09/2026		BATHROOM BLOCKAGES	03 000 000 000 4220 612	586.00	
Check Number: 69700	Check Type: Check		Check Date: 06/09/2026 Vendor: ALLARD	ALLARD TROPHY COMPANY	Check Total:	636.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
151322	06/09/2026		AWARDS	06 001 000 000 1000 890	636.75	
Check Number: 69701	Check Type: Check		Check Date: 06/09/2026 Vendor: AMYSAEWERT	AMY SAEWERT	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		CREDIT REIMB	01 000 200 120 1000 111	300.00	
Check Number: 69702	Check Type: Check		Check Date: 06/09/2026 Vendor: ASHLEYLAFA	ASHLEY FAHNHORST	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		CREDIT REIMB	01 000 300 130 1000 111	300.00	
Check Number: 69703	Check Type: Check		Check Date: 06/09/2026 Vendor: MJAUTOPAR	AUTO VALUE	Check Total:	198.52
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5930-636625	06/09/2026		BRK PAD	01 000 000 000 2700 430	198.52	
Check Number: 69704	Check Type: Check		Check Date: 06/09/2026 Vendor: BARESAPPLI	BARE'S APPLIANCE SERVICE	Check Total:	170.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

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4544	06/09/2026		WASHER/DRYER-ELEM	03 000 000 000 4220 614	170.00

Check Number: 69705 Check Type: Check Check Date: 06/09/2026 Vendor: BLUECR BLUE CROSS OF NORTH DAKOTA Check Total: 3,333.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
260605241703	06/09/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	3,333.12

Check Number: 69706 Check Type: Check Check Date: 06/09/2026 Vendor: CASSC2 CASS COUNTY REPORTER Check Total: 237.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
756808	06/09/2026		ELECTION LEGAL	01 000 000 000 2900 334	14.94
756809	06/09/2026		PUBLISHING MINUTES	01 000 000 000 2310 542	203.54
756810	06/09/2026		PUBLISHING MINUTES	01 000 000 000 2310 542	19.04

Check Number: 69707 Check Type: Check Check Date: 06/09/2026 Vendor: CASSIEHUES CASSIE HUESMAN Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		CREDIT REIMB	01 000 200 120 1000 111	75.00

Check Number: 69708 Check Type: Check Check Date: 06/09/2026 Vendor: CENTRALDOO CENTRAL DOOR & HARDWARE INC Check Total: 258.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
227766	06/09/2026		GYM ROOM DOOR HS	03 000 000 000 4220 612	130.00
227794	06/09/2026		DOOR LEVERS	03 000 000 000 4220 612	128.79

Check Number: 69709 Check Type: Check Check Date: 06/09/2026 Vendor: CITYOFFARG CITY OF FARGO Check Total: 5,498.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
502320	06/09/2026		NURSE SERVICES-APR	01 000 000 000 2900 330	5,498.35

Check Number: 69710 Check Type: Check Check Date: 06/09/2026 Vendor: CROSSROADS CROSSROADS GOLF COURSE Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		STATE B GOLF ENTRY FEES	06 001 000 000 1073 890	300.00

Check Number: 69711 Check Type: Check Check Date: 06/09/2026 Vendor: CROWNTROPH CROWN TROPHY Check Total: 672.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
73379	06/09/2026		TRACK MEET AWARDS	06 001 000 000 1064 890	443.65
73614	06/09/2026		TRACK NECK RIBBON	06 001 000 000 1000 890	106.40
73733	06/09/2026		FINE ARTS AWARDS	06 016 000 000 4050 890	122.00

Check Number: 69712 Check Type: Check Check Date: 06/09/2026 Vendor: EVERSPRING EVERSPRING INN & SUITES Check Total: 4,002.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		STATE TRACK ROOMS	01 000 000 410 3400 580	4,002.60

Check Number: 69713 Check Type: Check Check Date: 06/09/2026 Vendor: EXPRE2 EXPRESS LANE Check Total: 6,731.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		GASOLINE, OIL	01 000 000 000 2700 626	3,806.24
20260609	06/09/2026		CONCESSIONS	06 001 000 000 1001 890	2,925.63

Check Number: 69714 Check Type: Check Check Date: 06/09/2026 Vendor: GENERALPAR GENERAL PARTS Check Total: 909.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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6707379	06/09/2026		REPAIR WARMER ELEM	03 000 000 000 4220 614	909.10	
Check Number: 69715	Check Type: Check		Check Date: 06/09/2026 Vendor: GRAYBA	GRAYBAR	Check Total:	489.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9353225306	06/09/2026		LIGHT BULBS	03 000 000 000 4100 611	489.60	
Check Number: 69716	Check Type: Check		Check Date: 06/09/2026 Vendor: HARRIS	HARRIS	Check Total:	4,285.08
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5425	06/09/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	4,285.08	
Check Number: 69717	Check Type: Check		Check Date: 06/09/2026 Vendor: ISTATETRUC	ISTATE TRUCK CENTER	Check Total:	199.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
C266163681:02	06/09/2026		BRAKE REAR	01 000 000 000 2700 430	199.50	
Check Number: 69718	Check Type: Check		Check Date: 06/09/2026 Vendor: KINDREDTRU	KINDRED TRUE VALUE	Check Total:	244.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		EYE BOLT	03 000 000 000 4100 611	16.08	
20260609	06/09/2026		TOILET FLAPPER	03 000 000 000 4100 611	12.98	
20260609	06/09/2026		THREAD SEAL	03 000 000 000 4100 611	8.99	
20260609	06/09/2026		TOG SWITCH	03 000 000 000 4100 611	7.98	
20260609	06/09/2026		ORTHO SPRAY	03 000 000 000 4210 840	19.99	
20260609	06/09/2026		CAULK	03 000 000 000 4210 840	4.49	
20260609	06/09/2026		STEP STOOL	03 000 000 000 4220 730	49.99	
20260609	06/09/2026		HARDWARE	03 000 000 000 4220 730	4.80	
20260609	06/09/2026		KEYS	03 000 000 000 4220 730	37.90	
20260609	06/09/2026		KWICKWELD	03 000 000 000 4220 730	11.99	
20260609	06/09/2026		CABLE TIE	03 000 000 000 4220 730	10.99	
20260609	06/09/2026		CABLE TIES	03 000 000 000 4220 730	58.57	
Check Number: 69719	Check Type: Check		Check Date: 06/09/2026 Vendor: LINDSAYECO	LINDSAY CRYSTAL PURE WATER INC.	Check Total:	238.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
769813	06/09/2026		HS WATER SOFTNER	03 000 000 000 4220 612	238.00	
Check Number: 69720	Check Type: Check		Check Date: 06/09/2026 Vendor: MEGANSCHRE	MEGAN BLESSUM	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		CREDIT REIMB	01 000 300 130 1000 111	300.00	
Check Number: 69721	Check Type: Check		Check Date: 06/09/2026 Vendor: MENARD	MENARD'S, INC	Check Total:	22.35
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
79277	06/09/2026		ADAPTERS	03 000 000 000 4220 730	6.37	
80912	06/09/2026		CONCESSION STAND DOOR KNOB	03 000 000 000 4220 730	15.98	
Check Number: 69722	Check Type: Check		Check Date: 06/09/2026 Vendor: MICHELLEKU	MICHELLE KUZNIA	Check Total:	88.74
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260609	06/09/2026		CRN WKSHP MILEAGE	01 000 300 130 1000 615	88.74	

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Check Number: 69723 Check Type: Check Check Date: 06/09/2026 Vendor: NDCENTERF1 ND CENTER FOR DISTANCE EDUCATION Check Total: 229.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
033189	06/09/2026		TESTS	06 019 000 000 5010 890	229.00

Check Number: 69724 Check Type: Check Check Date: 06/09/2026 Vendor: NDFFA NORTH DAKOTA FFA ASSOCIATION Check Total: 4,420.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2321	06/09/2026		STATE FFA REG	06 013 000 000 4030 890	4,420.00

Check Number: 69725 Check Type: Check Check Date: 06/09/2026 Vendor: PITNEY PITNEY BOWES Check Total: 186.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3322521607	06/09/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	186.00

Check Number: 69726 Check Type: Check Check Date: 06/09/2026 Vendor: SANFORDHE1 SANFORD HEALTH OCCUPATION MEDICINE BISMARCK Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
906845	06/09/2026		DOT EXAM	01 000 000 000 2700 890	110.00

Check Number: 69727 Check Type: Check Check Date: 06/09/2026 Vendor: SCHOO2 SCHOOL SPECIALTY INC Check Total: 133.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208137020286	06/09/2026		PENCILS	06 028 000 000 5020 890	133.50

Check Number: 69728 Check Type: Check Check Date: 06/09/2026 Vendor: SCOTTYSTIR SCOTTY'S TIRES Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25-2032	06/09/2026		SWAP TIRES	01 000 000 000 2700 430	50.00

Check Number: 69729 Check Type: Check Check Date: 06/09/2026 Vendor: TRACYCLAPP TRACY CLAPPER Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		CREDIT REIMB	01 000 400 140 1000 111	125.00

Check Number: 69730 Check Type: Check Check Date: 06/09/2026 Vendor: TRAINI TRAINING ROOM INC Check Total: 69.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1481	06/09/2026		ATHLETIC SUPPLIES	06 001 000 000 1000 890	69.65

Check Number: 69731 Check Type: Check Check Date: 06/09/2026 Vendor: TRISTABRIS TRISTA BRISCOE Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		CREDIT REIMB	01 000 200 120 1000 111	75.00

Check Number: 69732 Check Type: Check Check Date: 06/09/2026 Vendor: VALLEYBUS VALLEY BUS Check Total: 4,044.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9547	06/09/2026		4TH GR FIELD TRIP	06 028 000 000 5020 890	4,044.00

Check Number: 69733 Check Type: Check Check Date: 06/09/2026 Vendor: VESTIS VESTIS Check Total: 1,090.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2520775475	06/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	112.56
2520775476	06/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	157.38

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2520775477	06/09/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	102.59
2520775478	06/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	151.78
2520778321	06/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	130.25
2520778618	06/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	62.40
2520778619	06/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	157.38
2520778620	06/09/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	102.59
2520782272	06/09/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	113.77

Check Number: 69734 Check Type: Check Check Date: 06/09/2026 Vendor: VESTIS VESTIS Check Total: 679.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2520782273	06/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	159.13
2520782274	06/09/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	103.67
2520782275	06/09/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	153.48
2520785704	06/09/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	159.13
2520785705	06/09/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	103.67

Check Number: 69735 Check Type: Check Check Date: 06/09/2026 Vendor: VISA VISA Check Total: 1,746.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		MARATHON	01 000 000 000 2700 626	50.88
20260609	06/09/2026		NDSU-EXT PEST PRO	01 000 000 000 2700 890	115.00
20260609	06/09/2026		SLEEP INN-MUSIC	06 011 000 000 4010 890	1,540.00
20260609	06/09/2026		RISEGUIDE	06 019 000 000 5010 890	41.99
20260609	06/09/2026		AMAZON CREDIT	06 019 000 000 5010 890	(1.33)

Check Number: 69736 Check Type: Check Check Date: 06/09/2026 Vendor: WALLWORKT1 WALLWORK TRUCK CENTER Check Total: 269.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01P715340	06/09/2026		REPAIRS/ MAINT-TRANS	01 000 000 000 2700 430	269.75

Check Number: 69737 Check Type: Check Check Date: 06/09/2026 Vendor: WISCONSINL WISCONSIN LIGHTING LAB Check Total: 1,899.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00049716	06/09/2026		WR LIGHT	06 001 000 000 1000 890	1,899.00

Check Number: 69738 Check Type: Check Check Date: 06/10/2026 Vendor: KARLAJOSTA KARLA JOSTAD Check Total: 299.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260610	06/10/2026		ELECTION SERVICES	01 000 000 000 2900 334	299.95

Check Number: 69739 Check Type: Check Check Date: 06/10/2026 Vendor: DANFORD DAN FORD Check Total: 309.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260610	06/10/2026		ELECTION SERVICES	01 000 000 000 2900 334	309.00

Check Number: 69740 Check Type: Check Check Date: 06/10/2026 Vendor: BARBDUBORD BARB DUBORD Check Total: 309.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260610	06/10/2026		ELECTION SERVICES	01 000 000 000 2900 334	309.00

Check Number: 69741 Check Type: Check Check Date: 06/10/2026 Vendor: EMILYHAHN EMILY HAHN Check Total: 306.90

Checking Account: 2 2

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260610	06/10/2026		ELECTION SERVICES	01 000 000 000 2900 334	306.90

Check Number: 69742 Check Type: Check Check Date: 06/11/2026 Vendor: ABMINC ABM INC Check Total: 5,235.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1485076-0059	06/09/2026		HS OFFICE COPIER PER LEASE--	03 000 000 000 4220 613	5,235.33

Check Number: 69743 Check Type: Check Check Date: 06/11/2026 Vendor: CENEXH CHS Check Total: 5,950.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17384-0239	06/16/2026		GENERATOR FUEL-DYED	01 000 000 000 2600 624	0.00
17384-0239	06/16/2026		PROPANE TANK RENTAL	01 000 000 000 2600 625	0.00
17384-0239	06/16/2026		PROPANE	01 000 000 000 2600 625	0.00
17384-0239	06/16/2026		BULK OIL	01 000 000 000 2700 430	0.00
17384-0239	06/16/2026		ANITFREEZE	01 000 000 000 2700 430	0.00
17384-0239	06/16/2026		SERVICE	01 000 000 000 2700 626	0.00
17384-0239	06/16/2026		TAX	01 000 000 000 2700 626	(295.83)
17384-0239	06/16/2026		TAX	01 000 000 000 2700 626	0.00
17384-0239	06/16/2026		PROPANE GAS	01 000 000 000 2700 626	0.00
17384-0239	06/16/2026		DIESEL FUEL-CLEAR	01 000 000 000 2700 626	6,236.88
17384-0239	06/16/2026		CREDIT GENERATOR FUEL	01 000 000 000 2900 890	0.00
17384-0239	06/16/2026		CHEMICAL	03 000 000 000 4210 840	9.25

Check Number: 69744 Check Type: Check Check Date: 06/11/2026 Vendor: MLGC MLGC Check Total: 1,413.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PHONE-0159	06/15/2026		ELEM PHONE	01 000 000 000 2900 530	706.94
PHONE-0159	06/15/2026		HS/MS PHONE	01 000 000 000 2900 530	706.94

Check Number: 69745 Check Type: Check Check Date: 06/11/2026 Vendor: MONTANADAK MONTANA-DAKOTA UTILITIES CO Check Total: 1,182.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3585573589-0015	06/15/2026		NATURAL GAS	01 000 000 000 2600 625	1,182.32

Check Number: 69746 Check Type: Check Check Date: 06/11/2026 Vendor: UNUM UNUM LIFE INSURANCE CO Check Total: 58.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
99561-001-0169	06/14/2026		LIFE INS PAYABLE	01 481	58.50

Check Number: 69747 Check Type: Check Check Date: 06/11/2026 Vendor: WASTEM WASTE MANAGEMENT Check Total: 3,148.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24-59269-6-0063	06/13/2026		GARBAGE	01 000 000 000 2600 410	1,574.30
24-59269-6-0063	06/13/2026		GARBAGE	01 000 000 000 2600 411	1,574.30

Check Number: 69748 Check Type: Check Check Date: 06/11/2026 Vendor: MENARD MENARD'S, INC Check Total: 808.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
82298	06/11/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	230.00
82298	06/11/2026		WASHER	03 000 000 000 4100 731	578.00

Checking Account: 2 2

Check Number: 69749	Check Type: Check	Check Date: 06/11/2026 Vendor: SCOTTM	SCOTT MILBRANDT	Check Total:	152.38
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260611	06/11/2026		ND STATE CONV CLINIC/HOTEL	06 001 000 000 1000 890	152.38
Check Number: 69750	Check Type: Check	Check Date: 06/11/2026 Vendor: SAMANTHABR	SAMANTHA BRANDT	Check Total:	930.51
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260611	06/11/2026		STATE SB GEAR	06 000 000 000 1081 890	930.51
Check Number: 69751	Check Type: Check	Check Date: 06/11/2026 Vendor: ROADRU	ROAD RUNNER	Check Total:	432.27
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
040539	06/11/2026		AIR COND SUB	01 000 000 000 2700 430	447.48
040539	06/11/2026		TAX EXEMPT	01 000 000 000 2700 430	(15.21)
Check Number: 69752	Check Type: Check	Check Date: 06/11/2026 Vendor: FIELDTURFU	FIELDTURF USA INC	Check Total:	288,398.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
005	06/11/2026		TRACK PROJECT 2025	03 000 000 000 4220 720	288,398.79
Check Number: 69753	Check Type: Check	Check Date: 06/15/2026 Vendor: STACIE	STACIE HARVALA	Check Total:	260.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260615	06/15/2026		CREDIT REIMB	01 000 200 120 1000 111	260.00
Check Number: 69754	Check Type: Check	Check Date: 06/15/2026 Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	3,318.03
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185518	06/15/2026		MENTAL HEALTH SERVICES	01 000 000 000 2900 330	3,318.03
Check Number: 69755	Check Type: Check	Check Date: 06/15/2026 Vendor: JAMESTOWNV	JAMESTOWN VOLLEYBALL	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260615	06/15/2026		COACH FEE	06 000 000 000 1075 890	200.00
Check Number: 69756	Check Type: Check	Check Date: 06/15/2026 Vendor: DGF	DGF	Check Total:	130.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260615	06/15/2026		KINDRED VARSITY VB	06 000 000 000 1075 890	130.00
Check Number: 69757	Check Type: Check	Check Date: 06/15/2026 Vendor: DGF	DGF	Check Total:	130.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260615-0001	06/15/2026		KINDRED JV VB	06 000 000 000 1075 890	130.00
Check Number: 69758	Check Type: Check	Check Date: 06/15/2026 Vendor: GAMEONE	GAME ONE	Check Total:	52.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10604590	06/15/2026		AWARD DECALS	06 001 000 000 1014 890	52.00
Check Number: 69759	Check Type: Check	Check Date: 06/15/2026 Vendor: SIGNPROG	SIGN PRO	Check Total:	345.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
94783	06/15/2026		VINYL LETTERS	06 001 000 000 1000 890	345.00
Check Number: 69760	Check Type: Check	Check Date: 06/15/2026 Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	29,924.51

Checking Account: 2 2

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ELECTRIC-0071	06/17/2026		BASEBALL FIELD	01 000 000 000 2600 622	0.00
ELECTRIC-0071	06/17/2026		FB FIELD	01 000 000 000 2600 622	484.06
ELECTRIC-0071	06/17/2026		PORT-ATHLETICS	01 000 000 000 2600 622	42.74
ELECTRIC-0071	06/17/2026		FB TICKET BOOTH	01 000 000 000 2600 622	23.61
ELECTRIC-0071	06/17/2026		ELECTRICITY-HIGH SCHOOL/MS	01 000 000 000 2600 622	12,519.69
ELECTRIC-0071	06/17/2026		ELECTRCITY-SEC SERVICE	01 000 000 000 2600 623	9,938.68
ELECTRIC-0071	06/17/2026		ADJ/OUTDOOR ELECTRIC	01 000 000 000 2600 623	386.88
ELECTRIC-0071	06/17/2026		DUAL FUEL	01 000 000 000 2600 627	6,190.11
ELECTRIC-0071	06/17/2026		BUS GARAGE	01 000 000 000 2700 410	338.74

Check Number: 69761 Check Type: Check Check Date: 06/22/2026 Vendor: JENSTARCEV JEN STARCEVIC Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260622	06/22/2026		CREDIT REIMB	01 000 200 120 1000 111	300.00

Check Number: 69765 Check Type: Check Check Date: 06/22/2026 Vendor: MEGANHARKE MEGAN HARKER Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260622	06/22/2026		CREDIT REIMB	01 000 000 000 2310 120	130.00

Check Number: 69766 Check Type: Check Check Date: 06/22/2026 Vendor: VISA VISA Check Total: 194.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260622	06/22/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	167.81
20260622	06/22/2026		MISCELLANEOUS	06 019 000 000 5010 890	26.44

Check Number: 69767 Check Type: Check Check Date: 06/22/2026 Vendor: RURALC RURAL CASS CO MULTI-DIST SPC E Check Total: 20,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260622	06/22/2026		TUITION-MULTI DISTRICT	01 000 000 200 1999 564	20,000.00

Check Number: 69769 Check Type: Check Check Date: 06/22/2026 Vendor: METLIFESMA METLIFE SMALL BUSINESS CENTER Check Total: 1,282.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 000 000 2310 212	110.54
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 000 000 2320 212	199.84
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 000 000 2600 212	(370.00)
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 000 000 2700 212	47.78
SHORT TERM-0056	06/22/2026		PRESCHOOL-DISABILITY INS	01 000 000 105 3300 212	225.00
SHORT TERM-0056	06/22/2026		DISABILITY INS	01 000 000 700 3500 212	(5.00)
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 200 110 1000 212	276.00
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 200 120 1000 212	621.70
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 200 120 2220 212	11.02
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 200 120 2410 212	84.33
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 300 130 1000 212	50.00
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 400 140 1000 212	622.19
SHORT TERM-0056	06/22/2026		DISABILTIY INSURANCE	01 000 400 140 2220 212	(50.00)

Checking Account: 2 2

SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 400 140 2410 212	(500.00)
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 500 310 1000 212	(65.00)
SHORT TERM-0056	06/22/2026		DISABILITY INSURANCE	01 000 500 340 1000 212	(10.00)
SHORT TERM-0056	06/22/2026		DISABILITY INS	05 000 000 910 3100 212	34.16

Check Number: 69770 Check Type: Check Check Date: 06/23/2026 Vendor: VESTIS VESTIS Check Total: 529.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2520789367	06/23/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	159.13
2520789368	06/23/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	103.67
2520792370	06/23/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	161.58
2520792371	06/23/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	105.19

Check Number: 69771 Check Type: Check Check Date: 06/23/2026 Vendor: BSNSPORTS BSN SPORTS Check Total: 3,598.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
934307587	06/23/2026		WR HOODIES	06 000 000 000 1051 890	3,598.00

Check Number: 69772 Check Type: Check Check Date: 06/23/2026 Vendor: TYLERNELSO TYLER NELSON Check Total: 515.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260623	06/23/2026		STATE GOLF ROOMS	01 000 000 410 3400 580	515.00

Check Number: 69773 Check Type: Check Check Date: 06/23/2026 Vendor: ROGERCAMPB ROGER CAMPBELL Check Total: 424.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260623	06/23/2026		STATE GOLF FEES	06 001 000 000 1000 890	424.97

Check Number: 69774 Check Type: Check Check Date: 06/23/2026 Vendor: AUSTINCARL AUSTIN CARLSON Check Total: 27.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260623	06/23/2026		KPAC TECH BOOTH	01 000 000 000 2900 890	27.00

Check Number: 69775 Check Type: Check Check Date: 06/23/2026 Vendor: NDSC NORTH DAKOTA SAFETY COUNCIL Check Total: 1,590.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
165835	06/23/2026		ALIVE @ 25 COURSE	01 000 400 140 1000 890	1,590.00

Check Number: 69776 Check Type: Check Check Date: 06/23/2026 Vendor: CROWNTROPH CROWN TROPHY Check Total: 48.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
73580	06/23/2026		BASEBALL AWARDS	06 001 000 000 1000 890	48.00

Check Number: 69777 Check Type: Check Check Date: 06/23/2026 Vendor: GENERALPAR GENERAL PARTS Check Total: 2,017.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6710177	06/23/2026		HS CONTRACT REPAIR	03 000 000 000 4220 612	1,667.57
6710408	06/23/2026		ELEM CONTRACT REPAIR	03 000 000 000 4220 614	349.62

Check Number: 69778 Check Type: Check Check Date: 06/25/2026 Vendor: GAMEONE GAME ONE Check Total: 2,862.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10606587	06/25/2026		GOAL POSTS	03 000 000 000 4220 730	3,210.00
10606587	06/25/2026		CREDIT	03 000 000 000 4220 730	(347.14)

Checking Account: 2 2

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69779	Check	06/25/2026	PFM	PUBLIC FINANCIAL ADVISORS LLC	1,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142617	06/25/2026		FEES	04 000 000 000 6100 810	1,500.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69780	Check	06/25/2026	PAIGEMILBR	PAIGE STROUSE	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260625	06/25/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69781	Check	06/25/2026	TWOTREESTE	TWO TREES TECHNOLOGIES	10,280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62962	06/25/2026		INSTALL ACTIVPANELS-TECHNOLOGY HS	03 000 000 000 4210 739	10,280.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69782	Check	06/25/2026	CITYOFFARG	CITY OF FARGO	3,189.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
503107	06/25/2026		NURSE SERVICES	01 000 000 000 2900 330	3,189.86

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69786	Check	06/29/2026	ELECTR	ELECTRO WATCHMAN, INC	340.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
463823	06/29/2026		TROUBLE SHOOT MS DOOR	03 000 000 000 4220 612	340.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69787	Check	06/29/2026	DAKOTAHILL	DAKOTA HILLS ELECTRIC,INC.	304.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19967	06/29/2026		REPLACE OUTLETS LOCKER ROOM	03 000 000 000 4220 612	304.28

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69788	Check	06/29/2026	FERGUSONEN	FERGUSON ENTERPRISES, INC.	323.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2762226	06/29/2026		BOWL/TANK	03 000 000 000 4100 611	323.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69789	Check	06/29/2026	VESTIS	VESTIS	266.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2520795706	06/29/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	161.58
2520795707	06/29/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	105.19

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69790	Check	06/29/2026	NDATTORNEY	ND ATTORNEY GENERAL	40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260629	06/29/2026		NEW EMPLOYEE BACKGROUND CHECK	01 000 000 000 2900 890	40.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
69791	Check	06/29/2026	MENARD	MENARD'S, INC	33.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
82704	06/29/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	33.53

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
181697928	Check	06/29/2026	NDPHIT	NDPHIT	415.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NDPHIT-7346	06/29/2026		BSWIFT ACA FILING	01 475	415.00

Checking Account: 2 2

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 531,700.03

Check Reconciliation Report

Batch Description: JUNE 2026 RECON **Processing Month:** 06/2026
Checking Account: 2 2

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	227,482.68

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1780	STATE TREASURER	04/28/2026	1,813.00
1812	ND CHILD SUPPORT ENFORCEMENT	06/30/2026	400.00
1813	ND PUBLIC EMPLOYEES RETIREMENT	06/30/2026	7,981.15
1814	STATE TREASURER	06/30/2026	1,604.00
1815	TEACHERS FUND FOR RETIREMENT	06/30/2026	242,870.08
67901	ND PUBLIC EMPLOYEES RETIREMENT	05/29/2026	14,269.56
67902	STATE TREASURER	05/29/2026	3,814.00
67903	TEACHERS FUND FOR RETIREMENT	05/29/2026	142,679.11
		Total:	415,430.90

Outstanding Checks

Check/Reference Number	Description	Date	Amount
68633	LARRY WENAAS	10/27/2025	254.00
68634	DAN SCHNEIBEL	10/27/2025	205.00
68647	KATIE CARLSON	10/31/2025	66.95
68720	EXPRESS LANE	11/14/2025	2,593.09
68799	VALLEY CITY PUBLIC SCHOOLS	12/03/2025	90.00
68947	CONNOR SCHWIESOW	01/09/2026	120.00
69096	DAVID MILLER	02/05/2026	130.93
69101	JASON TRIPLETT	10/27/2025	98.14
69395	TESSMAN SEED, INC.	04/07/2026	403.33
69438	SCOTT CARLBLOOM	04/20/2026	228.15
69442	MINDY TERVOLA	04/20/2026	159.15
69466	SCOTT CARLBLOOM	04/22/2026	228.15
69586	TRACY CLAPPER	05/11/2026	13.25
69614	ANGIE MATTHYS	05/14/2026	191.92
69671	BAILEY FUCHS	05/20/2026	250.00
69674	ERIC OR SHANNON BROWN	05/26/2026	284.10
69721	MENARD'S, INC	06/09/2026	22.35
69726	SANFORD HEALTH OCCUPATION MEDICINE BISMARCK	06/09/2026	110.00
69729	TRACY CLAPPER	06/09/2026	125.00
69750	SAMANTHA BRANDT	06/11/2026	930.51
69756	DGF	06/15/2026	130.00
69757	DGF	06/15/2026	130.00
69772	TYLER NELSON	06/23/2026	515.00
69773	ROGER CAMPBELL	06/23/2026	424.97
69774	AUSTIN CARLSON	06/23/2026	27.00
69778	GAME ONE	06/25/2026	2,862.86
69779	PUBLIC FINANCIAL ADVISORS LLC	06/25/2026	1,500.00
69782	CITY OF FARGO	06/25/2026	3,189.86
69783	AMERICAN FUNDS	06/30/2026	600.00
69784	HORACE MANN LIFE INS CO	06/30/2026	2,890.00
69785	MODERN WOODMAN OF AMERICA	06/30/2026	3,287.34
69786	ELECTRO WATCHMAN, INC	06/29/2026	340.00
69787	DAKOTA HILLS ELECTRIC,INC.	06/29/2026	304.28
69788	FERGUSON ENTERPRISES, INC.	06/29/2026	323.50
69789	VESTIS	06/29/2026	266.77
69790	ND ATTORNEY GENERAL	06/29/2026	40.00
69791	MENARD'S, INC	06/29/2026	33.53
181697928	NDPHIT	06/29/2026	415.00
696935356	KINDRED SCHOOL	03/30/2026	90.00
		Total:	23,874.13

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
DirDep	PR Employee Direct Deposits	07/15/2026	(120,897.84)
DirDep	PR Employee Direct Deposits	07/31/2026	(117,427.18)
DirDep	PR Employee Direct Deposits	08/14/2026	(106,611.02)
DirDep	PR Employee Direct Deposits	08/31/2026	(107,220.28)
		Total:	(452,156.32)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
227,482.68	(891,461.35)	(663,978.67)	(663,978.67)	0.00

Cleared Automatic Payment Total:	310,039.85
Cleared Checks Total:	518,000.68
Cleared Direct Deposit Total:	(325,835.45)
Cleared Void Total:	
Cleared Cash Receipt Total:	429,318.31
Cleared Manual Journal Entries Total:	810,333.66
Cleared Sales Journal Total:	

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01	**GENERAL FUND**						
000	**UNDISTRIBUTED EXPENDITURES**						
01 000 000 000 2310 120	SALARY-BUSINESS MGR	0.00	0.00	6,558.34	0.00	0.00	78,700.00
01 000 000 000 2310 125	SALARY-DIRECTORS	0.00	0.00	5,785.60	0.00	0.00	5,000.00
01 000 000 000 2310 212	DISABILITY INSURANCE	0.00	0.00	62.24	0.00	0.00	354.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	0.00	0.00	2,680.60	0.00	0.00	32,170.00
01 000 000 000 2310 220	FICA	0.00	0.00	1,155.12	0.00	0.00	6,403.00
01 000 000 000 2310 230	RETIREMENT	0.00	0.00	607.30	0.00	0.00	10,512.00
01 000 000 000 2310 530	POSTAGE	0.00	0.00	0.00	0.00	0.00	8,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	0.00	0.00	0.00	0.00	0.00	2,000.00
01 000 000 000 2310 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	428.45	0.00	0.00	3,000.00
01 000 000 000 2310 810	DUES AND FEES	0.00	0.00	9,535.00	0.00	0.00	10,000.00
2310 SCHOOL BOARD		0.00	0.00	26,812.65	0.00	0.00	157,639.00
01 000 000 000 2320 110	SALARY - SUPT	0.00	0.00	13,258.34	0.00	0.00	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	0.00	0.00	4,458.34	0.00	0.00	53,550.00
01 000 000 000 2320 130	SUB FOR SECRETARY	0.00	0.00	0.00	0.00	0.00	500.00
01 000 000 000 2320 212	DISABILITY INSURANCE	0.00	0.00	196.66	0.00	0.00	869.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	44,932.00
01 000 000 000 2320 220	FICA	0.00	0.00	1,354.66	0.00	0.00	16,268.00
01 000 000 000 2320 230	RETIREMENT	0.00	0.00	3,210.76	0.00	0.00	39,261.00
01 000 000 000 2320 580	TRAVEL	0.00	0.00	730.40	0.00	0.00	6,000.00
01 000 000 000 2320 610	SUPPLIES	0.00	0.00	52.99	0.00	0.00	1,000.00
01 000 000 000 2320 810	DUES AND FEES	0.00	0.00	1,105.00	0.00	0.00	1,800.00
2320 EXEC ADMINISTRATION-SUPERINT		0.00	0.00	24,367.15	0.00	0.00	323,280.00
01 000 000 000 2600 120	SALARIES	0.00	0.00	33,953.85	0.00	0.00	548,760.00
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	0.00	0.00	627.36	0.00	0.00	910.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	0.00	0.00	2,286.36	0.00	0.00	135,072.00
01 000 000 000 2600 220	FICA	0.00	0.00	2,591.16	0.00	0.00	41,980.00
01 000 000 000 2600 230	RETIREMENT	0.00	0.00	2,489.43	0.00	0.00	50,815.00
01 000 000 000 2600 410	WATER-GARB-HS	0.00	0.00	4,679.16	0.00	0.00	35,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	0.00	0.00	1,970.03	0.00	0.00	26,000.00
01 000 000 000 2600 430	HS CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 431	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 622	ELECTRICITY-HS	0.00	0.00	9,489.11	0.00	0.00	155,000.00
01 000 000 000 2600 623	ELECTRCITY-ELEM	0.00	0.00	7,470.39	0.00	0.00	130,000.00
01 000 000 000 2600 624	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	15,000.00
01 000 000 000 2600 625	NATURAL GAS/PROPANE	0.00	0.00	910.52	0.00	0.00	50,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	0.00	0.00	1,357.37	0.00	0.00	45,000.00
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	0.00
01 000 000 000 2600 731	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2600 OPERATION & MTNCE OF PLANT		0.00	0.00	67,824.74	0.00	0.00	1,233,537.00
01 000 000 000 2630 422	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2630 CARE AND UPKEEP OF GROUNDS SER		0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 120	SALARIES	0.00	0.00	7,994.32	0.00	0.00	267,700.00
01 000 000 000 2700 212	DISABILITY	0.00	0.00	147.00	0.00	0.00	580.00

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	0.00	0.00	605.20	0.00	0.00	8,936.00
01 000 000 000 2700 220	SOCIAL SECURITY	0.00	0.00	657.87	0.00	0.00	20,479.00
01 000 000 000 2700 230	RETIREMENT	0.00	0.00	740.28	0.00	0.00	7,871.00
01 000 000 000 2700 410	WATER-ELECT-BUS	0.00	0.00	270.32	0.00	0.00	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	0.00	0.00	1,142.08	0.00	0.00	55,000.00
01 000 000 000 2700 520	BUS AND DRED INS	0.00	0.00	0.00	0.00	0.00	17,000.00
01 000 000 000 2700 623	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	5,000.00
01 000 000 000 2700 626	GASOLINE, OIL	0.00	0.00	2,563.16	0.00	0.00	75,000.00
01 000 000 000 2700 732	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 890	MISC AND PHYSICALS	0.00	0.00	358.01	0.00	0.00	4,000.00
2700 STUDENT TRANSPORTATION		0.00	0.00	14,478.24	0.00	0.00	468,566.00
01 000 000 000 2900 250	UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2900 330	HEALTH SERVICES	0.00	0.00	2,196.69	0.00	0.00	82,700.00
01 000 000 000 2900 331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00
01 000 000 000 2900 332	SCHOOL RES DEPUTY	0.00	0.00	0.00	0.00	0.00	80,000.00
01 000 000 000 2900 334	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2900 520	INSURANCE-PROPERTY	0.00	0.00	73,202.00	0.00	0.00	74,000.00
01 000 000 000 2900 521	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2900 530	TELEPHONE	0.00	0.00	1,363.14	0.00	0.00	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	0.00	0.00	250.00	0.00	0.00	25,000.00
2900 OTHER SUPPORT SERVICES		0.00	0.00	77,011.83	0.00	0.00	309,200.00
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		0.00	0.00	210,494.61	0.00	0.00	2,492,222.00
105 PRESCHOOL-TUITION PAID							
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	98,000.00
01 000 000 105 3300 130	SUBSTITUTES - SALARY	0.00	0.00	0.00	0.00	0.00	3,000.00
01 000 000 105 3300 212	PRESCHOOL-DISABILITY INS	0.00	0.00	0.00	0.00	0.00	409.54
01 000 000 105 3300 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	16,400.00
01 000 000 105 3300 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,726.50
01 000 000 105 3300 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	19,600.00
01 000 000 105 3300 610	PRESCHOOL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,000.00
3300 COMMUNITY SERVICES/ADULT ED		0.00	0.00	0.00	0.00	0.00	170,136.04
105 PRESCHOOL-TUITION PAID		0.00	0.00	0.00	0.00	0.00	170,136.04
110 KINDERGARTEN							
01 000 200 110 1000 110	SALARIES	0.00	0.00	0.00	0.00	0.00	162,700.00
01 000 200 110 1000 111	PROFESSIONAL DEVELOPMENT SALARIES	0.00	0.00	0.00	0.00	0.00	3,000.00
01 000 200 110 1000 130	SUBS-SALARY	0.00	0.00	0.00	0.00	0.00	14,935.00
01 000 200 110 1000 212	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	680.00
01 000 200 110 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	24,600.00
01 000 200 110 1000 220	FICA	0.00	0.00	0.00	0.00	0.00	13,819.00
01 000 200 110 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	35,078.00
01 000 200 110 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00

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	0.00	0.00	0.00	0.00	0.00	3,000.00
01 000 200 110 1000 613	KGDN WKRM SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
01 000 200 110 1000 617	TECH RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00
01 000 200 110 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	2,500.00
01 000 200 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	262,312.00
110 KINDERGARTEN		0.00	0.00	0.00	0.00	0.00	262,312.00
120 ELEMENTARY							
01 000 200 120 1000 110	SALARIES	0.00	0.00	0.00	0.00	0.00	1,865,600.00
01 000 200 120 1000 111	PROF DEV SALARIES	0.00	0.00	100.00	0.00	0.00	12,000.00
01 000 200 120 1000 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	265,200.00
01 000 200 120 1000 130	SUBS-SALARY	0.00	0.00	0.00	0.00	0.00	87,550.00
01 000 200 120 1000 212	DISABILITY INSURANCE	0.00	0.00	1,633.94	0.00	0.00	7,789.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	229,600.00
01 000 200 120 1000 220	FICA	0.00	0.00	0.00	0.00	0.00	169,704.00
01 000 200 120 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	426,781.00
01 000 200 120 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,000.00
01 000 200 120 1000 610	SUPPLIES	0.00	0.00	250.00	0.00	0.00	33,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,550.00
01 000 200 120 1000 613	ELEM WRKRM SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,000.00
01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	0.00	0.00	0.00	0.00	0.00	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00
01 000 200 120 1000 617	TECH RESOURCE	0.00	0.00	0.00	0.00	0.00	4,520.00
01 000 200 120 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	28,000.00
01 000 200 120 1000 645	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	8,000.00
01 000 200 120 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
1000 INSTRUCTION		0.00	0.00	1,983.94	0.00	0.00	3,161,794.00
01 000 200 120 2220 110	SALARY	0.00	0.00	0.00	0.00	0.00	19,584.00
01 000 200 120 2220 130	SUBS-SALARY	0.00	0.00	0.00	0.00	0.00	500.00
01 000 200 120 2220 212	DISABILITY INSURANCE	0.00	0.00	41.50	0.00	0.00	88.00
01 000 200 120 2220 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	2,733.00
01 000 200 120 2220 220	FICA	0.00	0.00	0.00	0.00	0.00	1,498.00
01 000 200 120 2220 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,113.00
01 000 200 120 2220 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
01 000 200 120 2220 640	BOOKS	0.00	0.00	0.00	0.00	0.00	2,500.00
01 000 200 120 2220 650	PERIODICALS	0.00	0.00	0.00	0.00	0.00	8,050.00
01 000 200 120 2220 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	0.00	41.50	0.00	0.00	40,066.00
01 000 200 120 2410 110	SALARY	0.00	0.00	0.00	0.00	0.00	166,139.00
01 000 200 120 2410 120	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	38,110.00
01 000 200 120 2410 212	DISABILITY INSURANCE	0.00	0.00	149.88	0.00	0.00	919.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	36,358.00
01 000 200 120 2410 220	FICA	0.00	0.00	0.00	0.00	0.00	15,625.00
01 000 200 120 2410 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	28,034.00
01 000 200 120 2410 580	TRAVEL	0.00	0.00	252.04	0.00	0.00	2,000.00
01 000 200 120 2410 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
01 000 200 120 2410 810	DUES AND FEES	0.00	0.00	904.00	0.00	0.00	2,200.00
2410 OFFICE OF PRINCIPAL SERVICES		0.00	0.00	1,305.92	0.00	0.00	289,885.00
01 026 200 120 2220 641	BOOK FAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,000.00
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	0.00	0.00	0.00	0.00	8,000.00
120 ELEMENTARY		0.00	0.00	3,331.36	0.00	0.00	3,499,745.00
130 MIDDLE/JUNIOR HIGH							
01 000 300 130 1000 110	SALARIES	0.00	0.00	0.00	0.00	0.00	797,700.00
01 000 300 130 1000 111	PROF DEV SALARIES	0.00	0.00	0.00	0.00	0.00	10,000.00

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	0.00	0.00	0.00	0.00	0.00	40,000.00
01 000 300 130 1000 130	SUBS-SALARY	0.00	0.00	0.00	0.00	0.00	25,750.00
01 000 300 130 1000 212	DISABILITY INSURANCE	0.00	0.00	827.50	0.00	0.00	3,417.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	114,800.00
01 000 300 130 1000 220	FICA	0.00	0.00	0.00	0.00	0.00	62,994.00
01 000 300 130 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	171,221.00
01 000 300 130 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	12,000.00
01 000 300 130 1000 613	MS WRKRM SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00
01 000 300 130 1000 615	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 300 130 1000 617	TECH RESOURCE	0.00	0.00	0.00	0.00	0.00	1,000.00
01 000 300 130 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	17,000.00
01 000 300 130 1000 645	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,746.00
01 000 300 130 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
1000 INSTRUCTION		0.00	0.00	827.50	0.00	0.00	1,269,128.00
01 000 300 130 2220 110	SALARY	0.00	0.00	0.00	0.00	0.00	19,584.00
01 000 300 130 2220 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	2,733.00
01 000 300 130 2220 220	FICA	0.00	0.00	0.00	0.00	0.00	1,498.00
01 000 300 130 2220 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,113.00
01 000 300 130 2220 640	BOOKS	0.00	0.00	0.00	0.00	0.00	500.00
01 000 300 130 2220 650	PERIODICALS	0.00	0.00	0.00	0.00	0.00	500.00
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	0.00	0.00	0.00	0.00	28,928.00
01 000 300 130 2410 110	SALARY	0.00	0.00	0.00	0.00	0.00	85,387.00
01 000 300 130 2410 120	SALARY-SECRETARY	0.00	0.00	4,108.02	0.00	0.00	38,110.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	36,358.00
01 000 300 130 2410 220	FICA	0.00	0.00	314.26	0.00	0.00	9,448.00
01 000 300 130 2410 230	RETIREMENT	0.00	0.00	380.41	0.00	0.00	21,460.00
01 000 300 130 2410 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
01 000 300 130 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00
01 000 300 130 2410 810	DUES & FEES	0.00	0.00	520.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL SERVICES		0.00	0.00	5,322.69	0.00	0.00	191,763.00
130 MIDDLE/JUNIOR HIGH		0.00	0.00	6,150.19	0.00	0.00	1,489,819.00

140 HIGH SCHOOL

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 110	SALARIES	0.00	0.00	0.00	0.00	0.00	1,049,063.00
01 000 400 140 1000 111	PROF DEV SALARIES	0.00	0.00	75.00	0.00	0.00	10,000.00
01 000 400 140 1000 112	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 000 400 140 1000 115	SALARIES-DRIVERS ED	0.00	0.00	5,441.28	0.00	0.00	15,450.00
01 000 400 140 1000 120	HS PARAS	0.00	0.00	0.00	0.00	0.00	145,000.00
01 000 400 140 1000 130	SALARIES-SUBS	0.00	0.00	0.00	0.00	0.00	41,200.00
01 000 400 140 1000 212	DISABILITY INSURANCE	0.00	0.00	(95.70)	0.00	0.00	4,362.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	139,400.00
01 000 400 140 1000 220	FICA	0.00	0.00	416.26	0.00	0.00	96,445.00
01 000 400 140 1000 230	RETIREMENT	0.00	0.00	1,155.54	0.00	0.00	236,975.00
01 000 400 140 1000 550	GRADUATION	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 400 140 1000 580	TRAVEL	0.00	0.00	670.00	0.00	0.00	1,500.00
01 000 400 140 1000 590	CLASS SCHED/STDT FEES	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 400 140 1000 610	SUPPLIES	0.00	0.00	60.50	0.00	0.00	20,000.00
01 000 400 140 1000 611	SUPPLIES-SCIENCE	0.00	0.00	0.00	0.00	0.00	31,000.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	0.00	0.00	0.00	0.00	0.00	6,200.00
01 000 400 140 1000 613	HS WRKRM SUPPLIES	0.00	0.00	0.00	0.00	0.00	7,500.00
01 000 400 140 1000 614	SUPPLIES-PHYSICAL ED	0.00	0.00	0.00	0.00	0.00	3,300.00
01 000 400 140 1000 615	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	5,830.00
01 000 400 140 1000 616	AVIATION CARL PERKINS	0.00	0.00	0.00	0.00	0.00	7,200.00

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	0.00	0.00	0.00	0.00	0.00	11,800.00
01 000 400 140 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	8,525.00
01 000 400 140 1000 645	ASSESSMENTS	0.00	0.00	4,320.00	0.00	0.00	2,300.00
01 000 400 140 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00
01 000 400 140 1000 890	DRIVERS ED	0.00	0.00	46.50	0.00	0.00	2,000.00
1000 INSTRUCTION		0.00	0.00	12,089.38	0.00	0.00	1,850,050.00
01 000 400 140 2220 110	SALARY	0.00	0.00	0.00	0.00	0.00	19,584.00
01 000 400 140 2220 130	SUBS-SALARY	0.00	0.00	0.00	0.00	0.00	300.00
01 000 400 140 2220 212	DISABILTIY INSURANCE	0.00	0.00	31.12	0.00	0.00	80.00
01 000 400 140 2220 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	2,733.00
01 000 400 140 2220 220	FICA	0.00	0.00	0.00	0.00	0.00	1,498.00
01 000 400 140 2220 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,113.00
01 000 400 140 2220 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	400.00
01 000 400 140 2220 640	BOOKS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	500.00
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	0.00	31.12	0.00	0.00	30,208.00
01 000 400 140 2410 110	SALARY-PRINCIPAL	0.00	0.00	4,925.00	0.00	0.00	120,170.00
01 000 400 140 2410 120	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	37,740.00
01 000 400 140 2410 130	SUBS FOR SECRETARY	0.00	0.00	0.00	0.00	0.00	200.00
01 000 400 140 2410 212	DISABILITY INSURANCE	0.00	0.00	278.00	0.00	0.00	400.00
01 000 400 140 2410 216	HEALTH/DENTAL INS	0.00	0.00	1,438.83	0.00	0.00	36,358.00
01 000 400 140 2410 220	FICA	0.00	0.00	354.76	0.00	0.00	12,080.00
01 000 400 140 2410 230	RETIREMENT	0.00	0.00	1,037.94	0.00	0.00	28,730.00
01 000 400 140 2410 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,500.00
01 000 400 140 2410 810	DUES AND FEES	0.00	0.00	870.00	0.00	0.00	2,000.00
2410 OFFICE OF PRINCIPAL SERVICES		0.00	0.00	8,904.53	0.00	0.00	239,178.00
140 HIGH SCHOOL		0.00	0.00	21,025.03	0.00	0.00	2,119,436.00
200 SPECIAL PROGRAMS							
01 000 000 200 1000 569	RURAL ED ASSOC	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
01 000 000 200 1999 564	TUITION-MULTI DISTRICT	0.00	0.00	0.00	0.00	0.00	1,023,836.00
1999 TUITION		0.00	0.00	0.00	0.00	0.00	1,023,836.00
200 SPECIAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	1,023,836.00
205 PRESCHOOL SPECIAL EDUCATION							
01 000 200 205 1000 110	GEARING UP FOR KNGTN	0.00	0.00	0.00	0.00	0.00	2,000.00
01 000 200 205 1000 220	GEARING UP - FICA	0.00	0.00	0.00	0.00	0.00	153.00
01 000 200 205 1000 230	GEARING UP -RET	0.00	0.00	0.00	0.00	0.00	420.00
01 000 200 205 1000 610	GEARING UP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	2,573.00
205 PRESCHOOL SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	2,573.00
261 TITLE I PROGRAMS							
01 068 200 261 1000 110 2024	TITLE I SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 110 2025	TITLE I SALARIES	0.00	0.00	0.00	0.00	0.00	38,010.00
01 068 200 261 1000 212 2023	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 216 2023	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 220 2023	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 230 2023	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 068 200 261 1000 610 2025	MATERIAL/SUPPLIES	0.00	0.00	(250.00)	0.00	0.00	250.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 068 200 261 1000 810 2023	DUES, MEMBERSHIP, REG FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	(250.00)	0.00	0.00	38,260.00
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	0.00
01 082 200 261 1000 110 2025	TITLE I TRANS SALARY	0.00	0.00	0.00	0.00	0.00	25,490.00
01 082 200 261 1000 216 2025	TITLE I TRANSF INS	0.00	0.00	0.00	0.00	0.00	8,200.00
01 082 200 261 1000 220 2024	TITLE I TRANS SSN	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 261 1000 220 2025	TITLE I TRANS SSN	0.00	0.00	0.00	0.00	0.00	4,765.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	38,455.00
261 TITLE I PROGRAMS		0.00	0.00	(250.00)	0.00	0.00	76,715.00
270 TITLE VII BILINGUAL							
01 077 200 270 1000 730 2021	TITLE III-ELL	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
270 TITLE VII BILINGUAL		0.00	0.00	0.00	0.00	0.00	0.00
285 TITLE II							
01 078 200 285 1000 730 2021	TITLE IV-SCHOOL/COMM	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2021	TITLE I TRANS INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2022	TITLE II FDS TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 216 2022	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 300 2021	TITLE II TRANSF PROF/TECH SER	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
285 TITLE II		0.00	0.00	0.00	0.00	0.00	0.00
290 TITLE II							
01 075 200 290 1000 110 2024	TITLE II PART A SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 216 2024	TITLE IIA HLTH/DNTL	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
290 TITLE II		0.00	0.00	0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS							
01 000 200 298 1000 700 2024	CYBER SAVVY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
310 VOCATIONAL AGRICULTURE							
01 000 500 310 1000 110	SALARIES	0.00	0.00	11,150.00	0.00	0.00	133,800.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	2,884.00
01 000 500 310 1000 212	DISABILITY INSURANCE	0.00	0.00	150.46	0.00	0.00	435.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	16,400.00
01 000 500 310 1000 220	FICA	0.00	0.00	852.96	0.00	0.00	10,456.00
01 000 500 310 1000 230	RETIREMENT	0.00	0.00	2,367.88	0.00	0.00	28,098.00
01 000 500 310 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	10,000.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 500 310 1000 610	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 500 310 1000 620	AG SCI SUPPLIES	0.00	0.00	304.11	0.00	0.00	14,000.00
01 000 500 310 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	500.00
01 000 500 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
1000 INSTRUCTION		0.00	0.00	14,825.41	0.00	0.00	221,573.00
01 017 500 310 1000 620	AG PROJ (STDTS)	0.00	0.00	0.00	0.00	0.00	3,000.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	3,000.00
310 VOCATIONAL AGRICULTURE		0.00	0.00	14,825.41	0.00	0.00	224,573.00
340 FAMILY AND CONSUMER SCIENCE							
01 000 500 340 1000 110	SALARIES	0.00	0.00	0.00	0.00	0.00	58,798.00
01 000 500 340 1000 130	SUBS SALARY	0.00	0.00	0.00	0.00	0.00	2,160.00
01 000 500 340 1000 212	DISABILITY INSURANCE	0.00	0.00	71.08	0.00	0.00	242.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	8,200.00
01 000 500 340 1000 220	FICA	0.00	0.00	0.00	0.00	0.00	4,663.00
01 000 500 340 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,348.00
01 000 500 340 1000 580	TRAVEL	0.00	0.00	558.06	0.00	0.00	3,500.00
01 000 500 340 1000 610	CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00
1000 INSTRUCTION		0.00	0.00	629.14	0.00	0.00	94,911.00
340 FAMILY AND CONSUMER SCIENCE		0.00	0.00	629.14	0.00	0.00	94,911.00
410 STUDENT ACTIVITIES							
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	0.00	0.00	0.00	0.00	0.00	390,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	0.00	0.00	0.00	0.00	0.00	84,975.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	0.00	0.00	0.00	0.00	0.00	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	24,000.00
01 000 000 410 3400 220	FICA	0.00	0.00	0.00	0.00	0.00	34,119.00
01 000 000 410 3400 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	99,745.00
01 000 000 410 3400 330	ATHLETIC TRAINING SERV	0.00	0.00	193.45	0.00	0.00	850.00
01 000 000 410 3400 580	TRAVEL	0.00	0.00	695.00	0.00	0.00	12,000.00
01 000 000 410 3400 616	FINE ARTS	0.00	0.00	0.00	0.00	0.00	13,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	0.00	0.00	0.00	0.00	0.00	20,000.00
01 000 000 410 3400 891	PROM	0.00	0.00	0.00	0.00	0.00	1,250.00
01 000 000 410 3400 892	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	2,000.00
3400 STUDENT ACTIVITIES		0.00	0.00	888.45	0.00	0.00	737,939.00
410 STUDENT ACTIVITIES		0.00	0.00	888.45	0.00	0.00	737,939.00
700 TECHNOLOGY							
01 000 000 700 3500 110	TECHNOLOGY SALARIES	0.00	0.00	7,267.50	0.00	0.00	135,150.00
01 000 000 700 3500 212	DISABILITY INS	0.00	0.00	222.46	0.00	0.00	608.00
01 000 000 700 3500 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	12,503.00
01 000 000 700 3500 220	SOCIAL SECURITY	0.00	0.00	554.84	0.00	0.00	10,339.00
01 000 000 700 3500 230	RETIREMENT CONTR	0.00	0.00	1,543.38	0.00	0.00	28,382.00
01 000 000 700 3500 500	TECHNOLOGY SUPPORT	0.00	0.00	117.00	0.00	0.00	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	0.00	0.00	158.97	0.00	0.00	15,000.00
01 000 000 700 3500 640	SOFTWARE	0.00	0.00	1,528.30	0.00	0.00	15,000.00
01 000 000 700 3500 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
01 000 000 700 3500 735	TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.00	60,693.00
3500 TRUST AND AGENCY		0.00	0.00	11,392.45	0.00	0.00	337,675.00
700 TECHNOLOGY		0.00	0.00	11,392.45	0.00	0.00	337,675.00
01 GENERAL FUND		0.00	0.00	268,486.64	0.00	0.00	12,531,892.04

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
03	**BUILDING FUND**						
000	**UNDISTRIBUTED EXPENDITURES**						
03 000 000 000 4100 610	HS CUSTODIAL SUPPLIES	0.00	0.00	1,242.15	0.00	0.00	38,000.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	0.00	0.00	496.03	0.00	0.00	34,000.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	0.00	0.00	2,747.30	0.00	0.00	21,000.00
03 000 000 000 4100 730	HS CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
03 000 000 000 4100 731	CUSTODIAL ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
03 000 000 000 4100 735	HVAC SYSTEM-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
4100	EQUIPMENT & FURNITURE	0.00	0.00	4,485.48	0.00	0.00	113,000.00
03 000 000 000 4210 422	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	10,000.00
03 000 000 000 4210 733	PARKING LOT/STRIPES	0.00	0.00	0.00	0.00	0.00	10,000.00
03 000 000 000 4210 735	HS PARKING LOT LIGHTS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 736	PLAYGROUND/HS GRASS REPAIR	0.00	0.00	0.00	0.00	0.00	10,000.00
03 000 000 000 4210 737	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	15,000.00
03 000 000 000 4210 738	GENERATOR COSTS	0.00	0.00	1,594.15	0.00	0.00	20,000.00
03 000 000 000 4210 739	ACTIVPANELS-TECHNOLOGY HS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 740	BUS VIDEO CAMERA UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 741	BUS MONITORING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 840	OTHER	0.00	0.00	(850.60)	0.00	0.00	30,000.00
4210	GROUNDS MAINTENANCE	0.00	0.00	743.55	0.00	0.00	95,000.00
03 000 000 000 4220 422	DOORS/FIXTURES	0.00	0.00	2,558.04	0.00	0.00	0.00
03 000 000 000 4220 430	ROOF REPAIR-ELEM	0.00	0.00	0.00	0.00	0.00	15,000.00
03 000 000 000 4220 431	ELEM/HS LOCKERS	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	449.69	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
03 000 000 000 4220 441	FFA PATIO PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 490	GYM FLOOR REFINISHING	0.00	0.00	9,652.00	0.00	0.00	9,700.00
03 000 000 000 4220 612	HS CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	25,000.00
03 000 000 000 4220 613	SERVICE CONTRACTS	0.00	0.00	43,933.43	0.00	0.00	160,000.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	25,000.00
03 000 000 000 4220 650	ARCHIT/INVEST FEES	0.00	0.00	0.00	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	0.00	0.00	25,275.00	0.00	0.00	1,200,000.00
03 000 000 000 4220 715	MS/ELEM FFE COSTS	0.00	0.00	0.00	0.00	0.00	0.00

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 720	TRACK PROJECT 2025	0.00	0.00	1,138,151.49	0.00	0.00	3,000,000.00
03 000 000 000 4220 730	ATHLETIC COMPLEX	0.00	0.00	0.00	0.00	0.00	20,000.00
03 000 000 000 4220 760	BUS GARAGE REPAIR	0.00	0.00	0.00	0.00	0.00	20,000.00
4220 BUILDING REPAIR		0.00	0.00	1,220,019.65	0.00	0.00	4,489,700.00
03 000 000 000 6100 830	INTEREST-TRACK COMPLEX PROJECT	0.00	0.00	0.00	0.00	0.00	47,335.00
03 000 000 000 6100 910	PRINCIPAL-TRACK COMPLEX PROJECT	0.00	0.00	0.00	0.00	0.00	119,870.00
6100 DEBT SERVICE PAYMENTS		0.00	0.00	0.00	0.00	0.00	167,205.00
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		0.00	0.00	1,225,248.68	0.00	0.00	4,864,905.00
03 BUILDING FUND		0.00	0.00	1,225,248.68	0.00	0.00	4,864,905.00

Expenditure Report

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
04	**DEBT SERVICE (SINKING & INT)**						
000	**UNDISTRIBUTED EXPENDITURES**						
04 000 000 000 6100 810	FEES	0.00	0.00	100.00	0.00	0.00	4,800.00
04 000 000 000 6100 830	INTEREST	0.00	0.00	715,900.00	0.00	0.00	860,000.00
04 000 000 000 6100 831	BOND SUBS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
04 000 000 000 6100 910	PRINCIPAL	0.00	0.00	1,042,772.90	0.00	0.00	1,510,000.00
6100	DEBT SERVICE PAYMENTS	0.00	0.00	1,758,772.90	0.00	0.00	2,374,800.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,758,772.90	0.00	0.00	2,374,800.00
04	DEBT SERVICE (SINKING & INT)	0.00	0.00	1,758,772.90	0.00	0.00	2,374,800.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
05	**HOT LUNCH FUND**						
910	**FOOD SERVICES**						
05 000 000 910 3100 110	SALARIES	0.00	0.00	95.83	0.00	0.00	200,000.00
05 000 000 910 3100 111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 212	DISABILITY INS	0.00	0.00	85.56	0.00	0.00	450.00
05 000 000 910 3100 216	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	40,000.00
05 000 000 910 3100 220	FICA	0.00	0.00	7.33	0.00	0.00	16,000.00
05 000 000 910 3100 230	RETIREMENT-PER	0.00	0.00	0.00	0.00	0.00	14,000.00
05 000 000 910 3100 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00
05 000 000 910 3100 610	FOOD SERV SUPPL-HS	0.00	0.00	0.00	0.00	0.00	15,000.00
05 000 000 910 3100 611	FOOD SERV SUPPL-ELEM	0.00	0.00	0.00	0.00	0.00	17,000.00
05 000 000 910 3100 625	KIND. - BREAKFAST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 630	FOOD-HS	0.00	0.00	0.00	0.00	0.00	110,000.00
05 000 000 910 3100 631	FOOD-ELEM	0.00	0.00	0.00	0.00	0.00	100,000.00
05 000 000 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 810	MISC/MONRIS/EZSCH FEES	0.00	0.00	84.85	0.00	0.00	5,000.00
05 000 000 910 3100 890	LUNCH ACNT REFUNDS	0.00	0.00	7.13	0.00	0.00	4,000.00
05 000 000 910 3100 895	COMMODITY PROCG	0.00	0.00	0.00	0.00	0.00	30,000.00
3100	FOOD SERVICES OPERATIONS	0.00	0.00	280.70	0.00	0.00	551,950.00
910	FOOD SERVICES	0.00	0.00	280.70	0.00	0.00	551,950.00
05	HOT LUNCH FUND	0.00	0.00	280.70	0.00	0.00	551,950.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
06	**STUDENT ACTIVITY FUNDS**						
000	**UNDISTRIBUTED EXPENDITURES**						
06 000 000 000 1031 890	GBB FUNDRAISING	0.00	0.00	0.00	0.00	0.00	3,000.00
1031	GBB	0.00	0.00	0.00	0.00	0.00	3,000.00
06 000 000 000 1041 890	BBB FUNDRAISING	0.00	0.00	0.00	0.00	0.00	1,000.00
1041	BBB	0.00	0.00	0.00	0.00	0.00	1,000.00
06 000 000 000 1051 890	WR FUNDRAISING	0.00	0.00	0.00	0.00	0.00	1,000.00
1051	WR	0.00	0.00	0.00	0.00	0.00	1,000.00
06 000 000 000 1061 890	TRACK FUNDRAISING	0.00	0.00	0.00	0.00	0.00	1,000.00
1061	TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
06 000 000 000 1065 890	CC CAMP EXPENSES	0.00	0.00	0.00	0.00	0.00	500.00
1065	CC CAMP	0.00	0.00	0.00	0.00	0.00	500.00
06 000 000 000 1071 890	VB FUNDRAISING	0.00	0.00	0.00	0.00	0.00	500.00
1071	B GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
06 000 000 000 1075 890	VB CAMP EXPENSES	0.00	0.00	4,497.88	0.00	0.00	2,000.00
1075	VB CAMP	0.00	0.00	4,497.88	0.00	0.00	2,000.00
06 000 000 000 1081 890	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
1081	G GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
06 000 000 000 1085 890	FB CAMP EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00
1085	FB CAMP	0.00	0.00	0.00	0.00	0.00	2,000.00
06 000 000 000 2000 890	FITNESS ROOM EXPENSE	0.00	0.00	0.00	0.00	0.00	15,000.00
2000	DANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	15,000.00
06 000 000 000 5015 890	ELEM MUSIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5015	ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
06 001 000 000 1000 890	ATHLETICS	0.00	0.00	4,530.00	0.00	0.00	83,000.00
1000	INSTRUCTION	0.00	0.00	4,530.00	0.00	0.00	83,000.00
06 001 000 000 1001 890	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	36,000.00
1001	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	36,000.00
06 001 000 000 1011 890	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	10,000.00
1011	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	10,000.00
06 001 000 000 1012 890	FOOTBALL OFFICIALS	0.00	0.00	(150.00)	0.00	0.00	4,400.00
1012	FOOTBALL OFFICIALS	0.00	0.00	(150.00)	0.00	0.00	4,400.00
06 001 000 000 1014 890	FOOTBALL EQUIPMENT	0.00	0.00	362.00	0.00	0.00	16,000.00
1014	FOOTBALL EQUIPMENT	0.00	0.00	362.00	0.00	0.00	16,000.00
06 001 000 000 1021 890	VOLLEYBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1021	VOLLEYBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1022 890	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,500.00
1022	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,500.00
06 001 000 000 1023 890	VOLLEYBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	1,000.00
1023	VOLLEYBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	1,000.00
06 001 000 000 1024 890	VOLLEYBALL EQUIPMENT	0.00	0.00	2,395.00	0.00	0.00	2,000.00
1024	VOLLEYBALL EQUIPEMENT	0.00	0.00	2,395.00	0.00	0.00	2,000.00
06 001 000 000 1031 890	GBB UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1031	GBB	0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1032 890	GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	4,500.00
1032	GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	4,500.00
06 001 000 000 1033 890	GBB ENTRY FEES	0.00	0.00	0.00	0.00	0.00	100.00
1033	GBB ENTRY FEES	0.00	0.00	0.00	0.00	0.00	100.00
06 001 000 000 1034 890	GBB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
1034 GBB EQUIPMENT		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1041 890	BBB UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1041 BBB		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1042 890	BBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	4,700.00
1042 BBB OFFICIALS		0.00	0.00	0.00	0.00	0.00	4,700.00
06 001 000 000 1043 890	BBB ENTRY FEES	0.00	0.00	0.00	0.00	0.00	200.00
1043 BBB ENTRY FEES		0.00	0.00	0.00	0.00	0.00	200.00
06 001 000 000 1044 890	BBB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00
1044 BBB EQUIPMENT		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1051 890	WR UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1051 WR		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1052 890	WR OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,900.00
1052 WR OFFICIALS		0.00	0.00	0.00	0.00	0.00	2,900.00
06 001 000 000 1053 890	WR ENTRY FEES	0.00	0.00	(50.00)	0.00	0.00	3,000.00
1053 WR ENTRY FEES		0.00	0.00	(50.00)	0.00	0.00	3,000.00
06 001 000 000 1054 890	WR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
1054 WR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,000.00
06 001 000 000 1061 890	TRACK UNIFORMS	0.00	0.00	5,470.00	0.00	0.00	500.00
1061 TRACK UNIFORMS		0.00	0.00	5,470.00	0.00	0.00	500.00
06 001 000 000 1062 890	TRACK WORKERS	0.00	0.00	0.00	0.00	0.00	2,000.00
1062 TRACK WORKERS		0.00	0.00	0.00	0.00	0.00	2,000.00
06 001 000 000 1063 890	TRACK ENTRY FEES	0.00	0.00	0.00	0.00	0.00	8,800.00
1063 TRACK ENTRY FEES		0.00	0.00	0.00	0.00	0.00	8,800.00
06 001 000 000 1064 890	TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	900.00
1064 TRACK EQUIPMENT		0.00	0.00	0.00	0.00	0.00	900.00
06 001 000 000 1070 890	BOYS' GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
1070 BOYS' GOLF SUPPLIES		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1071 890	B GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1071 B GOLF UNIFORMS		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1073 890	B GOLF ENTRY FEES	0.00	0.00	0.00	0.00	0.00	1,355.00
1073 B GOLF ENTRY FEES		0.00	0.00	0.00	0.00	0.00	1,355.00
06 001 000 000 1074 890	B GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	300.00
1074 B GOLF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	300.00
06 001 000 000 1080 890	GIRLS' GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	800.00
1080 GIRLS' GOLF SUPPLIES		0.00	0.00	0.00	0.00	0.00	800.00
06 001 000 000 1081 890	G GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1081 G GOLF UNIFORMS		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1083 890	G GOLF ENTRY FEES	0.00	0.00	0.00	0.00	0.00	1,700.00
1083 G GOLF ENTRY FEES		0.00	0.00	0.00	0.00	0.00	1,700.00
06 001 000 000 1084 890	G GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	300.00
1084 G GOLF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	300.00
06 001 000 000 1091 890	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
1091 BASEBALL UNIFORMS		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 1092 890	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,700.00
1092 BASEBALL OFFICIALS		0.00	0.00	0.00	0.00	0.00	2,700.00
06 001 000 000 1093 890	BASEBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	150.00
1093 BASEBALL ENTRY FEES		0.00	0.00	0.00	0.00	0.00	150.00
06 001 000 000 1094 890	BASEBALL EQUIPMENT	0.00	0.00	3,862.00	0.00	0.00	1,500.00
1094 BASEBALL EQUIPMENT		0.00	0.00	3,862.00	0.00	0.00	1,500.00
06 001 000 000 2000 890	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
2000 DANCE SUPPLIES		0.00	0.00	0.00	0.00	0.00	500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
06 001 000 000 2001 890	SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	3,500.00
2001 DANCE UNIFORMS		0.00	0.00	0.00	0.00	0.00	3,500.00
06 001 000 000 2003 890	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00
2003 DANCE ENTRY FEES		0.00	0.00	0.00	0.00	0.00	500.00
06 001 000 000 2004 890	SOFTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	335.00
2004 DANCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	335.00
06 002 000 000 2090 890	9TH GRADE	0.00	0.00	0.00	0.00	0.00	100.00
2090 9TH GRADE		0.00	0.00	0.00	0.00	0.00	100.00
06 003 000 000 2100 890	10TH GRADE	0.00	0.00	0.00	0.00	0.00	1,600.00
2100 10TH GRADE		0.00	0.00	0.00	0.00	0.00	1,600.00
06 004 000 000 2110 890	11TH GRADE	0.00	0.00	0.00	0.00	0.00	3,500.00
2110 11TH GRADE		0.00	0.00	0.00	0.00	0.00	3,500.00
06 005 000 000 2120 890	12TH GRADE	0.00	0.00	0.00	0.00	0.00	3,300.00
2120 12TH GRADE		0.00	0.00	0.00	0.00	0.00	3,300.00
06 008 000 000 3050 890	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	2,700.00
3050 STUDENT COUNCIL		0.00	0.00	0.00	0.00	0.00	2,700.00
06 009 000 000 3060 890	ANNUAL STAFF	0.00	0.00	0.00	0.00	0.00	7,400.00
3060 VIKING ANNUAL		0.00	0.00	0.00	0.00	0.00	7,400.00
06 011 000 000 4010 890	MUSIC FEES	0.00	0.00	0.00	0.00	0.00	3,500.00
4010 MUSIC FEES		0.00	0.00	0.00	0.00	0.00	3,500.00
06 013 000 000 4030 890	FFA	0.00	0.00	2,281.21	0.00	0.00	33,000.00
4030 FFA		0.00	0.00	2,281.21	0.00	0.00	33,000.00
06 014 000 000 4040 890	FCCLA	0.00	0.00	0.00	0.00	0.00	5,500.00
4040 FCCLA(FHA)		0.00	0.00	0.00	0.00	0.00	5,500.00
06 015 000 000 4045 890	FBLA	0.00	0.00	0.00	0.00	0.00	500.00
4045 LIFESMARTS		0.00	0.00	0.00	0.00	0.00	500.00
06 016 000 000 4050 890	FINE ARTS FEES	0.00	0.00	168.12	0.00	0.00	7,300.00
4050 HIGH SCHOOL FEES (9-12)		0.00	0.00	168.12	0.00	0.00	7,300.00
06 019 000 000 5010 890	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	50,000.00
5010 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	50,000.00
06 024 000 000 5080 890	PAY CLUB	0.00	0.00	0.00	0.00	0.00	200.00
5080 SUMMER-CHAPTER I		0.00	0.00	0.00	0.00	0.00	200.00
06 025 000 000 5090 890	ROBOTICS/LEGO PROGRAM	0.00	0.00	0.00	0.00	0.00	200.00
5090 ROBOTICS PROGRAM		0.00	0.00	0.00	0.00	0.00	200.00
06 028 000 000 5020 890	ELEM. MISC.	0.00	0.00	0.00	0.00	0.00	8,400.00
5020 ELEM. MISC.		0.00	0.00	0.00	0.00	0.00	8,400.00
06 029 000 000 5110 890	ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00	32,000.00
5110 ACTIVITY PASSES		0.00	0.00	0.00	0.00	0.00	32,000.00
06 030 000 000 5120 890	PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	27,000.00
5120 PARTICIPATION FEES		0.00	0.00	0.00	0.00	0.00	27,000.00
06 031 000 000 5125 890	STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00	650.00
5125 STUDENT PLANNERS		0.00	0.00	0.00	0.00	0.00	650.00
06 032 000 000 5130 890	COMPUTER REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	26,000.00
5130 COMPUTERS		0.00	0.00	0.00	0.00	0.00	26,000.00
000 UNDISTRIBUTED EXPENDITURES		0.00	0.00	23,366.21	0.00	0.00	439,990.00
06 STUDENT ACTIVITY FUNDS		0.00	0.00	23,366.21	0.00	0.00	439,990.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
Grand Total:		0.00	0.00	3,276,155.13	0.00	0.00	20,763,537.04

Kindred Public School District #2
Curriculum/Policy/Personnel Committee Meeting Agenda

Date: 6.23.26
Time: 7:45 a.m.
Location: Conference Room 109

School Board Committee Members: Heidi McQuillan, Kali Heyen, Zack Bateson
Others: Brad Ambrosius, Eric Burgad, Cody Kittelson, Mike Kolness. Kent Packer

Agenda

1) Curriculum
    a. Draft 2026-27 August Workshop Schedule
        i. KES
        ii. KMS
        iii. KHS
        iv. District
        v. Other
    b. Professional Development Plan Development (1-3 Years)
        i. Other
2) Policy
    a. KPSD#2 Wellness Policy ABCC Review (for food service audit)
        i. Hard copies of current and new policy information
    b. NDSBA Policy Updates
        i. Check Login
            1.
        ii. Required Policies
        iii. Recommended Policies
        iv. Administrative Regulations
        v. Exhibits
3) Personnel Updates
    a. Licensed Staff - None
    b. Non-Licensed Positions
        i. Open Position
            1. KHS Food Service
    c. KHS Student Council Advisor
        i. KPSD#2 DRAFT Job Description
        ii. Salary – KPSD#2 PN
    d. Business Management Services Plan
4) Other
    a. KPSD Job Descriptions Update
        i. KES MTSS Coordinator
        ii. KHS Student Council
        iii. Transportation and Grounds Director (done)
        iv. Building Maintenance Team Leader (done)
    b. 2026-27 KPSD#2 Student Handbook Updates

KINDRED PUBLIC SCHOOL DISTRICT

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

Elementary School (701) 428-3177
55 1st 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: June 30, 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. School District Budget Review
    a. 2025-26
        i. General Fund
        ii. Building Fund
        iii. Food Service
    b. 2026-27
        i. General
        ii. Building Fund
2. 2026-27 Fee Schedule
    a. Lunch Prices
    b. Activities
    c. Technology Insurance
    d. Paid Preschool
    e. Other
3. Personnel
    a. KHS Student Council Advisor Job Description and Salary Recommendation
    b. Business Management Services
4. Other