Board of Education Meeting

Tuesday, September 8, 2026 5:30 PM
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 Members

VIII.B. Superintendent of Schools

VIII.C. High School Principal

VIII.D. Middle School Principal

VIII.E. Elementary School Principal

VIII.F. Activities Director/Dean of Students

VIII.G. School Board Committees

VIII.G.1. Buildings/Grounds/Transportation (No meeting)

VIII.G.2. Finance/Bargaining (9.1.26 meeting)

VIII.G.3. Curriculum/Policy/Personnel (8.31.26 meeting)

IX. **District Business**

IX.A. 2026-27 Budget Hearing (6:00 PM)

IX.B. First Reading of Wellness Policy ABEA

IX.C. Approve Sick Bank Policy Revisions

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

XI. **Committee Meetings**

XII. **Adjourn**

BUDGET SUMMARY

2025 - 2026		2026 - 2027	
FD 10 - General Fund		**FD 10 - General Fund**	
07-01-25 Balance	1,113,086.10	07-01-26 Balance	1,496,202.60
Income	1,813,000.01	Income	1,961,557.36
Expenses	(822,463.80)	Expenses	(1,504,343.80)
8/31/2025 Balance	$2,103,622.31	8/31/2026 Balance	$1,953,416.16
FD 30 - Building Fund		**FD 30 - Building Fund**	
07-01-25 Balance	331,461.28	07-01-26 Balance	717,069.40
Income	2,659,777.15	Income	3,439.61
Expenses	(2,132,722.73)	Expenses	(51,173.44)
		School Construction	-
		Track Construction	523,390.27
8/31/2025 Balance	$858,515.70	8/31/2026 Balance	669,335.57
FD 40 - Interest and Sinking Fund		**FD 40 - Interest and Sinking Fund**	
07-01-25 Balance	2,960,002.12	07-01-26 Balance	2,929,273.17
Income	380,790.58	Income	393,272.22
Expenses	(1,758,772.90)	Expenses	(1,742,273.28)
8/31/2025 Balance	$1,582,019.80	8/31/2026 Balance	$1,580,272.11
FD 50 - Food Service		**FD 50 - Food Service**	
07-01-25 Balance	0.00	07-01-26 Balance	0.00
Income	131,202.79	Income	109,983.17
Expenses	(31,223.33)	Expenses	(12,272.18)
8/31/2025 Balance	$99,979.46	8/31/2026 Balance	$97,710.99

August-26 FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 8/31/25	Balance 6/30/25	Revenue 8/31/26	Expended 8/31/26	Balance 8/31/26
1000 Athletics	33,166.26	71,289.36	141.00	41,878.56	**$29,551.80**
1031 GBB Fundraising	0.00	-	-	580.50	($580.50)
1041 BBB Fundraising	1,127.00	1,960.60	-	-	**$1,960.60**
1051 WR Fundraising	4,310.00	5,869.03	-	-	**$5,869.03**
1061 Track Fundraising	0.00	-	-	-	**$0.00**
1065 Cross Co Camp	1,913.68	-	-	-	**$0.00**
1071 VB Fundraising	681.00	36.66	1,070.00	208.28	**$898.38**
1075 VB Camp	3,411.10	9,312.05	940.00	713.12	**$9,538.93**
1081 SB Fundraising	0.00	4,251.28	-	-	**$4,251.28**
1085 FB Camp	0.00	5,655.00	440.00	1,863.99	**$4,231.01**
2000 Fitness Room Fees	14,033.07	20,983.07	300.00	-	$21,283.07
2090 9th Grade	0.00	-	-	-	$0.00
2100 10th Grade	0.00	4,951.17	-	4,951.17	$0.00
2110 11th Grade	1,600.48	95.90	4,951.17	95.90	$4,951.17
2120 12th Grade	2,419.83	2,419.83	95.90	2,419.83	$95.90
3050 Student Council	4,583.08	2,160.40	4,910.42	-	$7,070.82
3060 Annual Staff	31,601.03	30,550.78	186.64	-	$30,737.42
4010 Music Fees	1,603.81	2,182.12	-	-	$2,182.12
4030 FFA	601.21	(2,455.16)	909.47	8,278.33	**($9,824.02)**
4040 FCCLA (FHA)	(1,591.87)	214.87	-	-	**$214.87**
4045 FBLA Program	1,411.49	1,411.49	-	-	$1,411.49
4050 Fine Arts	11,738.81	10,003.71	-	-	$10,003.71
5010 Miscellaneous	2,896.87	6,198.06	221.00	1,197.98	$5,221.08
5015 Elem. Music Donations	0.00	-	-		$0.00
5020 Elem. Misc.	7,758.27	6,989.25	-	-	$6,989.25
5080 Pay Club	630.12	630.12	-		$630.12
5090 LEGO/Robotics Program	1,382.86	1,075.96	-	-	$1,075.96
5110 Activity Passes	33,140.00	-	27,185.00	-	$27,185.00
5120 Participation Fees	9,055.00	-	-	-	$0.00
5125 Student Planners	(432.25)	(296.25)	548.00	668.02	$ (416.27)
5130 Computer Insurance/Fees	10,798.22	18,055.51	19,159.65	-	**$ 37,215.16**
TOTAL FUND 60	177,839.07	203,544.81	61,058.25	62,855.68	$ 201,747.38
		Balance 6/30/26	Revenue 8/31/26	Expended 8/31/26	Balance 8/31/26
Vo Ag Projects		978.66	-	-	978.66
Book Fair		7,155.13	-	-	7,155.13

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961151		08/31/2026	LEONARDS LIONS	01 000 000 000 2700 626	SWIM BUS FUEL	169.19
			Account Number Total:	01 000 000 000 2700 626	GASOLINE, OIL	169.19
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	1,439.40
961164	01 CASS COUNTY AUDITOR	08/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	4,258.29
			Account Number Total:	01 000 1110	GENERAL FUND TAXES	5,697.69
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETONARY FUNDS LEVY	26.62
			Account Number Total:	01 000 1112	DISCRETONARY FUNDS LEVY	26.62
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	287.89
961164	01 CASS COUNTY AUDITOR	08/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	821.22
			Account Number Total:	01 000 1138	MISC LEVY	1,109.11
961162		08/31/2026	SQUARE	01 000 1311	PRESCHOOL TUITION FEES	68.00
			Account Number Total:	01 000 1311	PRESCHOOL TUITION FEES	68.00
9611457		08/31/2026	OLD NATIONAL BANK	01 000 1500	INTEREST	2,090.43
961157	06 KINDRED STATE BANK	08/02/2026	KINDRED STATE BANK	01 000 1500	CHECKING INTEREST	160.88
961157	06 KINDRED STATE BANK	08/02/2026	KINDRED STATE BANK	01 000 1500	SAVINGS INTEREST	1,181.53
			Account Number Total:	01 000 1500	INTEREST	3,432.84
961160	02 DPI FOUND AID	08/02/2026	STATE OF ND	01 000 3110	STATE FOUNDATION PAYMENT	913,289.20
			Account Number Total:	01 000 3110	STATE FOUNDATION PAYMENT	913,289.20
961160	02 DPI FOUND AID	08/02/2026	STATE OF ND	01 000 3130	DPI TRANSPORTATION	24,673.60
			Account Number Total:	01 000 3130	STATE TRANSPORTATION	24,673.60
961152		08/31/2026	CTE 2025-26	01 000 4549	CTE PROGRAMS REIMB	53,258.10
			Account Number Total:	01 000 4549	CTE PROGRAMS REIMB	53,258.10
961161		08/31/2026	COBRA INS	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
			Account Number Total:	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
					Fund Total: 01	1,002,560.00

Fund: 03 BUILDING FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	234.86
961164	01 CASS COUNTY	08/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	681.85

Fund: 03 BUILDING FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	AUDITOR					
			Account Number Total:	03 000 1161	BUILDING FUND REAL ESTATE TAXES	916.71
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	13.91
961164	01 CASS COUNTY AUDITOR	08/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	40.51
			Account Number Total:	03 000 1162	SPECIAL ASSESSMENT	54.42
					Fund Total: 03	971.13

Fund: 04 DEBT SERVICE (SINKING & INT)

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961163	10 RICHLAND CO AUDITOR	08/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	1,414.20
961164	01 CASS COUNTY AUDITOR	08/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	4,129.28
			Account Number Total:	04 000 1171	SINKING & INTEREST REAL ESTATE TAXES	5,543.48
					Fund Total: 04	5,543.48

Fund: 05 HOT LUNCH FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961158		08/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	9,803.00
961159		08/31/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	78,811.48
			Account Number Total:	05 000 1900	STUDENT/ADULT LUNCHES	88,614.48
					Fund Total: 05	88,614.48

Fund: 06 STUDENT ACTIVITY FUNDS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
961156		08/31/2026	VB CAMP	06 000 1075	VB CAMP REVENUE	1,070.00
			Account Number Total:	06 000 1075	VB CAMP REVENUE	1,070.00
961155		08/31/2026	LIFE LONG WELLNESS	06 000 1085	FB CAMP REVENUE	500.00
			Account Number Total:	06 000 1085	FB CAMP REVENUE	500.00
961162		08/31/2026	SQUARE	06 000 2000	FITNESS ROOM MEMBERSHIP	300.00
			Account Number Total:	06 000 2000	FITNESS ROOM MEMBERSHIP	300.00
961153		08/31/2026	RRVF	06 013 4030	FFA PREMIUMS	1,119.00
			Account Number Total:	06 013 4030	FFA	1,119.00
961159		08/31/2026	EFUNDS	06 029 5110	ACTIVITY PASSES	27,185.00

Fund: 06 STUDENT ACTIVITY FUNDS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 06 029 5110	ACTIVITY PASSES	27,185.00
961159		08/31/2026	EFUNDS	06 031 5125	STUDENT PLANNERS	548.00
				Account Number Total: 06 031 5125	STUDENT PLANNERS	548.00
961154		08/31/2026	COMPUTER CORD	06 032 5130	COMPUTER INSURANCE/FEES	39.00
961159		08/31/2026	EFUNDS	06 032 5130	COMPUTER INSURANCE/FEES	17,750.00
961162		08/31/2026	SQUARE	06 032 5130	COMPUTER INSURANCE/FEES	504.00
				Account Number Total: 06 032 5130	COMPUTER INSURANCE/FEES	18,293.00
					Fund Total: 06	49,015.00

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	1,145,699.25	01 101	999,288.04	
Subtotal Expense	169.19	01 111	3,271.96	
Subtotal General Ledger	835.65	03 101	971.13	
Total:	1,146,704.09	04 101	5,543.48	
		05 101	78,811.48	
		05 111	9,803.00	
		06 101	49,015.00	
		Total:	1,146,704.09	

Detail Check Register

Checking Account: 2 2

Check Number: 1840 Check Type: Automatic Payment Check Date: # Vendor: JPMORGANCO JP MORGAN--COMMERCIAL CARD SOLUTIONS Check Total: 52,269.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260818	###		GOOGLE SERVICES-TECH	01 000 000 100 2800 500	133.76
20260818	###		TEAMBUILDER	01 000 300 130 1000 610	2,000.00
20260818	###		CONJUGUEMOS-FRENCH ONLINE SITE	01 000 400 140 1000 640	45.00
20260818-0001	###		AMAZON-MOUNTING TAPE/HOOKS	01 000 000 100 2800 610	53.97
20260818-0001	###		AMAZON-HARDSHELL CASE	01 000 000 100 2800 610	49.95
20260818-0001	###		AMAZON-TAPE/CLEANERS	01 000 000 100 2800 610	125.08
20260818-0001	###		WALMART-LAQUER/ADHESIVE REMOVER	01 000 000 100 2800 610	94.87
20260818-0001	###		MOSYLE LICENSES	01 000 000 100 2800 640	12,600.00
20260818-0001	###		HP.COM-LASER PRINTERS	01 000 000 100 2800 730	1,864.05
20260818-0001	###		HP.COM-LASER PRINTERS	01 000 000 100 2800 730	606.28
20260818-0001	###		HP.COM-TAX CREDIT	01 000 000 100 2800 730	(130.05)
20260818-0002	###		NAPA-FILTERS	01 000 000 000 2700 430	75.50
20260818-0002	###		DAC PAP-FLOOR DRY	01 000 000 000 2700 430	31.22
20260818-0002	###		KTV-SCREW DRIVER/COUPLING SET	01 000 000 000 2700 430	42.53
20260818-0002	###		KTV-ENAMEL	01 000 000 000 2700 430	5.27
20260818-0002	###		NAPA-FLOOR DRY	01 000 000 000 2700 430	38.77
20260818-0002	###		NAPA-TEST/ELECTRONIC	01 000 000 000 2700 430	84.92
20260818-0002	###		OK TIRE-ACT BUS TIRES	01 000 000 000 2700 430	2,207.78
20260818-0002	###		HARBOR FREIGHT-TOOLS	01 000 000 000 2700 430	36.60
20260818-0002	###		NTE-REPAIRS	01 000 000 000 2700 430	79.98
20260818-0002	###		AMAZON-TRANSP	01 000 000 000 2700 430	5.24
20260818-0002	###		OK TIRE-VIKING TRAILER TIRES	01 000 000 000 2700 430	221.53
20260818-0002	###		RDO-FILTER	01 000 000 000 2700 430	144.67
20260818-0002	###		RDO-14D REPAIR	01 000 000 000 2700 430	1,055.11
20260818-0002	###		RDO-FILTERS	01 000 000 000 2700 430	53.21
20260818-0002	###		RDO-LAWN MOWERREPAIR	03 000 000 000 4210 840	882.97
20260818-0003	###		AMAZON-PRESCHOOL SUPPLIES	01 000 200 110 1000 610	1,081.00
20260818-0003	###		LEARNING WITHOUT TEARS-KINDERGARTEN	01 000 200 110 1000 610	206.75
20260818-0003	###		LAKE SHORE LEARNING-ELEM	01 000 200 120 1000 610	1,729.51
20260818-0003	###		SHEEPDOG EAR PIECES	01 000 200 120 1000 610	444.98
20260818-0003	###		AMAZON-ELEM SUPPLIES	01 000 200 120 1000 610	8,182.65
20260818-0003	###		BJOREM SPEECH-ELEM	01 000 200 120 1000 610	43.83
20260818-0003	###		TEACHER PAY TEACHER-ELEM	01 000 200 120 1000 610	67.80
20260818-0003	###		ZANER BLOSER-ELEM	01 000 200 120 1000 640	2,212.65
20260818-0003	###		HAPPY NUMBERS-ELEM	01 000 200 120 1000 640	1,044.00
20260818-0003	###		SUPER DUPER PUBLICATIONS-ELEM	01 000 200 120 1000 640	166.51
20260818-0003	###		SCHOOL GIRL STYLE-ELEM	01 000 200 120 1000 640	212.49
20260818-0003	###		AMAZON-WIRELESS HEADPHONES	01 000 200 120 1000 730	1,250.00

Checking Account: 2 2

20260818-0003	###	NIGHTLOCK DOOR SECURITY	01 000 200 120 1000 730	1,081.86
20260818-0004	###	WALMART-FS HS	05 000 000 910 3100 610	12.67
20260818-0005	###	STEINS-CUSTODIAL HS/MS SUPPLIES	01 000 000 000 2600 610	41.88
20260818-0005	###	SAPPHIRE GALLERY-CONCENTRATE BAGS	01 000 300 130 1000 610	243.90
20260818-0005	###	WALMART-MS SUPPLIES	01 000 300 130 1000 610	42.75
20260818-0005	###	FLINN SCIENTIFIC-MS SUPPLIES	01 000 300 130 1000 610	45.57
20260818-0005	###	AMAZON-MARKERS/PIPETTES/MS SUPPLIES	01 000 300 130 1000 610	367.56
20260818-0005	###	EB ACADEMIC CAMPS-MS	01 000 300 130 1000 640	1,994.00
20260818-0006	###	WALMART-VB CAMP EXPENSES	06 000 000 000 1075 890	30.04
20260818-0006	###	WALMART-VB CAMP EXPENSES	06 000 000 000 1075 890	51.18
20260818-0006	###	MEAL-MANDAN	06 000 000 000 1075 890	28.95
20260818-0006	###	K TOWN- VB CAMP	06 000 000 000 1075 890	156.27
20260818-0006	###	COACHES CONVENTION-VB	06 001 000 000 1000 890	219.80
20260818-0007	###	NDCTE RENEWAL	01 000 500 310 1000 580	100.00
20260818-0007	###	NDCTE RENEWAL	01 000 500 310 1000 580	100.00
20260818-0007	###	ALLIANZ TRAVEL INS-FFA	06 013 000 000 4030 890	283.14
20260818-0007	###	FLOWER CENTRAL-FFA	06 013 000 000 4030 890	138.80
20260818-0007	###	MENARDS-FFA	06 013 000 000 4030 890	61.94
20260818-0007	###	AMAZON-FFA	06 013 000 000 4030 890	80.12
20260818-0007	###	ACME TOOLS-FFA	06 013 000 000 4030 890	102.36
20260818-0007	###	BEE SEEN-FFA	06 013 000 000 4030 890	140.00
20260818-0007	###	MENARDS-FFA	06 013 000 000 4030 890	48.10
20260818-0007	###	HOME DEPOT-FFA	06 013 000 000 4030 890	146.43
20260818-0007	###	MENARDS-FFA	06 013 000 000 4030 890	57.15
20260818-0007	###	HOBBY LOBBY-FFA	06 013 000 000 4030 890	45.52
20260818-0007	###	AMAZON-FFA	06 013 000 000 4030 890	26.02
20260818-0007	###	AMERICAN FLIGHTS-FFA	06 013 000 000 4030 890	3,495.60
20260818-0007	###	FUEL-FFA TRAVEL	06 013 000 000 4030 890	352.14
20260818-0008	###	EXPRESS LANE-FUEL	01 000 200 120 1000 611	10.00
20260818-0008	###	COLE PAPERS- ELEM CUST SUPPLIES	01 000 200 120 1000 611	393.44
20260818-0008	###	COLE PAPERS- ELEM CUST SUPPLIES	01 000 200 120 1000 611	397.00
20260818-0008	###	COLE PAPERS- ELEM CUST SUPPLIES	01 000 200 120 1000 611	73.20
20260818-0008	###	COLE PAPERS- ELEM CUST SUPPLIES	01 000 200 120 1000 611	170.17
20260818-0008	###	SHERWIN WILLIAMS-ELEM PAINT	01 000 200 120 1000 611	417.75
20260818-0008	###	DECKER EQUIP-ELEM SUPPLIES	01 000 200 120 1000 611	138.00
20260818-0009	###	STEINS-MS/HS SUPPLIES	01 000 400 140 1000 610	101.72
20260818-0009	###	COLE-MS/HS SUPPLIES	01 000 400 140 1000 610	40.10
20260818-0009	###	KTV-MS/HS SUPPLIES	01 000 400 140 1000 610	5.35
20260818-0010	###	POSTAGE	01 000 000 000 2310 530	4.87
20260818-0010	###	BACK TO SCHOOL SUPPLIES	01 000 000 000 2310 610	50.00
20260818-0010	###	WHITE FIELD PAINT	03 000 000 000 4220 730	1,923.80

Detail Check Register

Checking Account: 2 **2**

Check Number: 1845	Check Type: Automatic Payment	Check Date: #	Vendor: MONERIS	MONERIS	Check Total:	332.49
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260902	###		MISC/MONRIS/EZSCH FEES	05 000 000 910 3100 810	332.49	
Check Number: 1846	Check Type: Automatic Payment	Check Date: #	Vendor: SQUAREINC	SQUARE INC	Check Total:	31.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260902	###		FEES	01 000 000 000 2900 890	31.73	
Check Number: 1847	Check Type: Automatic Payment	Check Date: #	Vendor: NDPHIT	NDPHIT	Check Total:	63,829.81
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260902	###		HEALTH/DENTAL INSURANCE PAYABL	01 475	63,829.81	
Check Number: 1848	Check Type: Automatic Payment	Check Date: #	Vendor: MAGICWRITE	MAGIC WRITER	Check Total:	351.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260902	###		FEES	01 000 000 000 2900 890	351.50	
Check Number: 1849	Check Type: Automatic Payment	Check Date: #	Vendor: WAGEWORKS	WAGEWORKS	Check Total:	10,497.67
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260902	###		MED/DEP CARE FLEXED	01 474	10,497.67	
Check Number: 67905	Check Type: Automatic Payment	Check Date: #	Vendor: CITYOF	CITY OF KINDRED	Check Total:	6,576.33
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
AUTO PAYME-0058	###		WATER-SEWER-GARBAGE-HS #209	01 000 000 000 2600 410	426.15	
AUTO PAYME-0058	###		PRACTICE FIELD #375	01 000 000 000 2600 410	1,808.77	
AUTO PAYME-0058	###		FB FIELD #116	01 000 000 000 2600 410	3,150.78	
AUTO PAYME-0058	###		FB FIELD CONC #600	01 000 000 000 2600 410	0.00	
AUTO PAYME-0058	###		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	372.47	
AUTO PAYME-0058	###		ELEM SCHOOL WATER/SEWER #165	01 000 000 000 2600 411	193.25	
AUTO PAYME-0058	###		BUS BARN #119	01 000 000 000 2700 410	50.57	
AUTO PAYME-0058	###		SEWER ASSESSMENTS-115	03 000 000 000 4100 700	242.99	
AUTO PAYME-0058	###		SEWER ASSESSMENTS--209	03 000 000 000 4100 700	265.08	
AUTO PAYME-0058	###		SEWER ASSESSMENTS-BUS BARN	03 000 000 000 4100 700	22.09	
AUTO PAYME-0058	###		SEWER ASSESSMENTS-165 ELEM	03 000 000 000 4100 700	22.09	
AUTO PAYME-0058	###		SEWER ASSESSMENTS-FB FIELD	03 000 000 000 4100 700	22.09	
Check Number: 69857	Check Type: Check	Check Date: #	Vendor: COTTONWOOD	COTTONWOOD GOLF COURSE	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260810	###		G GOLF ENTRY FEES	06 001 000 000 1083 890	100.00	
Check Number: 69858	Check Type: Check	Check Date: #	Vendor: MAYVILLEGO	MAYVILLE GOLF CLUB	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260810	###		JV G GOLF ENTRY FEES	06 001 000 000 1083 890	50.00	
Check Number: 69859	Check Type: Check	Check Date: #	Vendor: LISBONBISS	LISBON BISSEL GOLF COURSE	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

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20260810	###		8/11-JV G GOLF ENTRY FEES			06 001 000 000 1083 890	50.00	
Check Number: 69860	Check Type: Check		Check Date: #	Vendor:	FORMANGOLF	FORMAN GOLF COURSE	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260810	###		8/12-JV G GOLF ENTRY FEES			06 001 000 000 1083 890	50.00	
Check Number: 69862	Check Type: Check		Check Date: #	Vendor:	PARKERMETZ	PARKER METZ	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260810	###		SCHOOL LEADERS CONF			01 000 200 120 2410 810	50.00	
Check Number: 69863	Check Type: Check		Check Date: #	Vendor:	JOSHROBERT	JOSH ROBERTS	Check Total:	404.89
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260810	###		NDHSCA CONF/MEMB			06 001 000 000 1000 890	245.14	
20260810	###		D CREW			06 001 000 000 1000 890	159.75	
Check Number: 69864	Check Type: Check		Check Date: #	Vendor:	MARYMORIN	MARY MORIN	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260810	###		CREDIT REIMB			01 000 200 120 1000 111	250.00	
Check Number: 69865	Check Type: Check		Check Date: #	Vendor:	ALICIALUND	ALICIA LUND	Check Total:	1,011.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260810	###		JUNE MEALS			01 000 500 310 1000 580	397.00	
20260810	###		MARCH MEALS			01 000 500 310 1000 580	67.00	
20260810	###		DEC MEALS			01 000 500 310 1000 580	45.00	
20260810	###		NOV MEALS			01 000 500 310 1000 580	80.00	
20260810	###		OCT MEALS			01 000 500 310 1000 580	422.00	
Check Number: 69866	Check Type: Check		Check Date: #	Vendor:	USBANK9690	U.S. BANK	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
8278161	###		FEES			04 000 000 000 6100 810	100.00	
Check Number: 69867	Check Type: Check		Check Date: #	Vendor:	BLUECR	BLUE CROSS OF NORTH DAKOTA	Check Total:	3,503.28
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
260807212019	###		HEALTH/DENTAL INSURANCE PAYABL			01 475	3,503.28	
Check Number: 69868	Check Type: Check		Check Date: #	Vendor:	BSNSPORTS	BSN SPORTS	Check Total:	3,384.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
934307588	###		TANNER TEE			06 001 000 000 1000 890	760.00	
934587972	###		GOLF SHIRTS			06 001 000 000 1081 890	2,510.00	
934670768	###		VB BACK PACK			06 000 000 000 1075 890	114.00	
Check Number: 69869	Check Type: Check		Check Date: #	Vendor:	CASSC2	CASS COUNTY REPORTER	Check Total:	274.70
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
769416	###		PUBLISHING MINUTES			01 000 000 000 2310 542	274.70	

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Check Number: 69870	Check Type: Check		Check Date: #	Vendor: COACHE	COACHES CHOICE	Check Total:	1,022.49
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
46023	###		TSHIRTS		06 000 000 000 1085 890	1,022.49	
Check Number: 69871	Check Type: Check		Check Date: #	Vendor: EXPRE2	EXPRESS LANE	Check Total:	738.35
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260811	###		GASOLINE, OIL		01 000 000 000 2700 626	738.35	
Check Number: 69872	Check Type: Check		Check Date: #	Vendor: GAMEONE	GAME ONE	Check Total:	841.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1927358	###		BACK PLATES		06 000 000 000 1085 890	841.50	
Check Number: 69873	Check Type: Check		Check Date: #	Vendor: HARTLEYSSC	HARTLEY'S SCHOOL BUSES, INC	Check Total:	795.54
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
48904	###		WINDSHIELD		01 000 000 000 2700 430	795.54	
Check Number: 69874	Check Type: Check		Check Date: #	Vendor: ISTATETRUC	ISTATE TRUCK CENTER	Check Total:	1,692.23
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
C266176594:01	###		FUEL TANK		01 000 000 000 2700 430	1,692.23	
Check Number: 69875	Check Type: Check		Check Date: #	Vendor: JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	240.04
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1-138043194620	###		REPLACE HEATING VALVE		01 000 000 000 2600 430	240.04	
Check Number: 69876	Check Type: Check		Check Date: #	Vendor: JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION	Check Total:	2,170.18
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
25563954	###		ANNUAL FIRE ALARM AGREEMENT-HS		01 000 000 000 2600 431	2,170.18	
Check Number: 69877	Check Type: Check		Check Date: #	Vendor: KYAB	KINDRED YOUTH BASEBALL	Check Total:	455.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Check Number: 69878	Check Type: Check		Check Date: #	Vendor: MENARD	MENARD'S, INC	Check Total:	633.23
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
85753	###		SPRINKLER SUPPLIES		03 000 000 000 4220 730	244.85	
85822	###		MISC-CUST ELEM SUPPLIES		01 000 000 000 2600 611	254.75	
85888	###		PAINT SUPPLIES-HS		01 000 000 000 2600 610	73.97	
86391	###		PAINT/SUPPLIES-ELEM		01 000 000 000 2600 611	59.66	
Check Number: 69879	Check Type: Check		Check Date: #	Vendor: NDCEL	NDCEL	Check Total:	3,724.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
49251	###		BOOTCAMP REGISTRATION		01 000 000 000 2320 810	150.00	
50466	###		DUES AND FEES-KOLNESS		01 000 000 000 2320 810	1,105.00	
50499	###		PACKER-DUES AND FEES		01 000 400 140 2410 810	870.00	

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50732	###		AMBROSIUS-DUES AND FEES		01 000 400 140 2410 810	695.00		
50849	###		KITTELSON-DUES AND FEES		01 000 200 120 2410 810	904.00		
Check Number: 69880	Check Type: Check		Check Date: #	Vendor: PYEBARKER	PYE BARKER	Check Total:	554.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
00390013	###		SYSTEM MAINTENANCE		01 000 000 000 2600 430	554.00		
Check Number: 69881	Check Type: Check		Check Date: #	Vendor: SANFORDHE1	SANFORD HEALTH OCCUPATION MEDICINE BISMARCK	Check Total:	459.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
917905	###		DOT EXAMS		01 000 000 000 2700 890	459.00		
Check Number: 69882	Check Type: Check		Check Date: #	Vendor: SVORSTRIPI	JOSHUA SVOR	Check Total:	4,719.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
2026-0196-1	###		PARKING LOT/STRIPES		03 000 000 000 4210 733	4,719.00		
Check Number: 69883	Check Type: Check		Check Date: #	Vendor: TRAINI	TRAINING ROOM INC	Check Total:	776.10	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
1736	###		ATHLETIC SUPPLIES		06 001 000 000 1000 890	575.35		
1737	###		ATHLETIC SUPPLIES		06 001 000 000 1000 890	200.75		
Check Number: 69884	Check Type: Check		Check Date: #	Vendor: TURFTAMERS	TURF TAMERS	Check Total:	897.96	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
23145	###		SPRINKLER SERVICE		03 000 000 000 4220 720	897.96		
Check Number: 69885	Check Type: Check		Check Date: #	Vendor: VESTIS	VESTIS	Check Total:	905.50	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
2520805715	###		CUSTODIAL HS SUPPLIES		01 000 000 000 2600 610	105.19		
2520809000	###		CUST ELEM SUPPLIES		01 000 000 000 2600 611	161.58		
2520809001	###		CUSTODIAL HS SUPPLIES		01 000 000 000 2600 610	105.19		
2520812364	###		CUST ELEM SUPPLIES		01 000 000 000 2600 611	161.58		
2520812365	###		CUSTODIAL HS SUPPLIES		01 000 000 000 2600 610	105.19		
2520815585	###		CUST ELEM SUPPLIES		01 000 000 000 2600 611	161.58		
2520815586	###		CUSTODIAL HS SUPPLIES		01 000 000 000 2600 610	105.19		
Check Number: 69886	Check Type: Check		Check Date: #	Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	2,760.50	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
188682	###		MENTAL HEALTH SERVICES		01 000 000 000 2900 330	2,614.50		
188816	###		MENTAL HEALTH SERVICES		01 000 000 000 2900 330	146.00		
Check Number: 69887	Check Type: Check		Check Date: #	Vendor: WORKFORCES	WORKFORCE SAFETY & INSURANCE	Check Total:	9,750.43	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
20260811	###		WORKERS COMP		01 000 000 000 2900 521	9,750.43		

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Check Number: 69888	Check Type: Check		Check Date: #	Vendor: KYAB	KINDRED YOUTH BASEBALL	Check Total:	455.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260811	###		PERFECT MOUND-1/2 COST		06 001 000 000 1000 890	455.00	
Check Number: 69889	Check Type: Check		Check Date: #	Vendor: LAKEVIEWGO	LAKEVIEW GOLF COURSE	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260812	###		G GOLF ENTRY FEES		06 001 000 000 1083 890	50.00	
Check Number: 69890	Check Type: Check		Check Date: #	Vendor: DAKOTAWIND	DAKOTA WINDS	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260810	###		8/13- G GOLF ENTRY FEES		06 001 000 000 1083 890	160.00	
Check Number: 69892	Check Type: Check		Check Date: #	Vendor: ABMINC	ABM INC	Check Total:	5,330.69
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1485076-0061	###		HS OFFICE COPIER PER LEASE--		03 000 000 000 4220 613	5,330.69	
Check Number: 69893	Check Type: Check		Check Date: #	Vendor: CENEXH	CHS	Check Total:	0.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
17384-0241	###		GENERATOR FUEL-DYED		01 000 000 000 2600 624	0.00	
17384-0241	###		PROPANE		01 000 000 000 2600 625	0.00	
17384-0241	###		PROPANE TANK RENTAL		01 000 000 000 2600 625	0.00	
17384-0241	###		BULK OIL		01 000 000 000 2700 430	0.00	
17384-0241	###		ANITFREEZE		01 000 000 000 2700 430	0.00	
17384-0241	###		SERVICE		01 000 000 000 2700 626	0.00	
17384-0241	###		TAX		01 000 000 000 2700 626	0.00	
17384-0241	###		PROPANE GAS		01 000 000 000 2700 626	0.00	
17384-0241	###		DIESEL FUEL-CLEAR		01 000 000 000 2700 626	0.00	
17384-0241	###		TAX		01 000 000 000 2700 626	0.00	
17384-0241	###		CREDIT GENERATOR FUEL		01 000 000 000 2900 890	0.00	
Check Number: 69894	Check Type: Check		Check Date: #	Vendor: MLGC	MLGC	Check Total:	1,363.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
PHONE-0161	###		ELEM PHONE		01 000 000 000 2900 530	681.88	
PHONE-0161	###		HS/MS PHONE		01 000 000 000 2900 530	681.87	
Check Number: 69895	Check Type: Check		Check Date: #	Vendor: MONTANADAK	MONTANA-DAKOTA UTILITIES CO	Check Total:	1,921.49
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3585573589-0017	###		NATURAL GAS		01 000 000 000 2600 625	1,921.49	
Check Number: 69896	Check Type: Check		Check Date: #	Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	28,304.48
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
ELECTRIC-0073	###		BASEBALL FIELD		01 000 000 000 2600 622	0.00	
ELECTRIC-0073	###		FB FIELD		01 000 000 000 2600 622	581.78	
ELECTRIC-0073	###		PORT-ATHLETICS		01 000 000 000 2600 622	39.91	

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ELECTRIC-0073	###		FB TICKET BOOTH		01 000 000 000 2600 622	23.25	
ELECTRIC-0073	###		ELECTRICITY-HIGH SCHOOL/MS		01 000 000 000 2600 622	11,143.52	
ELECTRIC-0073	###		ELECTRCITY-SEC SERVICE		01 000 000 000 2600 623	10,828.54	
ELECTRIC-0073	###		ADJ/OUTDOOR ELECTRIC		01 000 000 000 2600 623	294.58	
ELECTRIC-0073	###		DUAL FUEL		01 000 000 000 2600 627	5,202.70	
ELECTRIC-0073	###		BUS GARAGE		01 000 000 000 2700 410	190.20	
Check Number: 69897	Check Type: Check		Check Date: #	Vendor: UNUM	UNUM LIFE INSURANCE CO	Check Total:	58.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
99561-001-0171	###		LIFE INS PAYABLE		01 481	58.50	
Check Number: 69898	Check Type: Check		Check Date: #	Vendor: WASTEM	WASTE MANAGEMENT	Check Total:	3,148.60
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
24-59269-6-0065	###		GARBAGE		01 000 000 000 2600 410	1,574.30	
24-59269-6-0065	###		GARBAGE		01 000 000 000 2600 411	1,574.30	
Check Number: 69899	Check Type: Check		Check Date: #	Vendor: CENEXH	CHS	Check Total:	97.82
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260813	###		GASOLINE, OIL		01 000 000 000 2700 626	97.82	
Check Number: 69900	Check Type: Check		Check Date: #	Vendor: LEONARDCOU	LEONARD COUNTRY CLUB	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260817	###		G GOLF ENTRY FEES		06 001 000 000 1083 890	50.00	
Check Number: 69901	Check Type: Check		Check Date: #	Vendor: APPTEGYINC	APPTEGY, INC	Check Total:	9,596.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
41055	###		WEBSITE/NOTIFICATION SYSTEM		01 000 000 100 2800 640	9,596.00	
Check Number: 69902	Check Type: Check		Check Date: #	Vendor: BETHMAUCH	BETH MAUCH	Check Total:	240.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260814	###		CREDIT REIMB		01 000 200 120 1000 111	100.00	
20260814	###		LIC RENEWAL		01 000 200 120 1000 111	140.00	
Check Number: 69903	Check Type: Check		Check Date: #	Vendor: BLICKARMAT	BLICK ART MATERIALS	Check Total:	2,187.38
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
8450229	###		STAPLERS-MS		01 000 300 130 1000 610	20.79	
8452311	###		COLOR PENCILS,HIGHLIGHTERS ELEM		01 000 200 120 1000 610	97.63	
8452839	###		TECH SUPPLIES-ELEM		01 000 000 100 2800 610	64.18	
8454450	###		MODEL MAGIC-ELEM		01 000 200 120 1000 610	45.29	
8455906	###		PAINT SETS-ELEM		01 000 200 120 1000 610	141.66	
8456021	###		CRAYONS		01 000 200 120 1000 610	88.83	
8456387	###		ELEM WRKRM SUPPLIES		01 000 200 120 1000 613	73.25	
8461659	###		ELEM ART SUPPLIES		01 000 200 120 1000 610	1,407.41	
8463228	###		MARKERS,ERASERS, GLUE-ELEM		01 000 200 120 1000 610	248.34	

Detail Check Register

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Check Number: 69904	Check Type: Check		Check Date: #	Vendor: BLICKARMAT	BLICK ART MATERIALS		Check Total:	2,138.77
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
8471655	###		CONST PAPER/MARKERS-MS		01 000 300 130 1000 610	24.95		
8473748	###		CRAYONS-ELEM		01 000 200 120 1000 610	43.63		
8478994	###		ART SUPPLIES-HS		01 000 400 140 1000 610	1,839.88		
8506047	###		ELEM ART SUPPLIES		01 000 200 120 1000 610	230.31		
Check Number: 69905	Check Type: Check		Check Date: #	Vendor: BSNSPORTS	BSN SPORTS		Check Total:	1,360.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
934268539	###		BATTING CAGE REPLACEMENT		06 001 000 000 1000 890	1,360.00		
Check Number: 69906	Check Type: Check		Check Date: #	Vendor: CENGAGELEA	CENGAGE LEARNING		Check Total:	2,643.14
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
999102977650	###		MICROSOFT OFFICE/EXCEL		01 000 400 140 1000 610	1,352.73		
999102984908	###		ACCOUNTING SIMULATION		01 000 400 140 1000 610	1,290.41		
Check Number: 69907	Check Type: Check		Check Date: #	Vendor: DAKOTAHILL	DAKOTA HILLS ELECTRIC,INC.		Check Total:	142.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
20073	###		TROUBLE SHOOT BASEBALL LIGHTS		03 000 000 000 4220 730	142.50		
Check Number: 69908	Check Type: Check		Check Date: #	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY		Check Total:	965.24
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
011716020101	###		MAGNET LABELS		01 000 200 120 1000 610	22.12		
011716020101	###		TAX EXEMPT		01 000 200 120 1000 610	(1.54)		
011716020102	###		SENTENCE STRIPES		01 000 200 120 1000 610	32.64		
011716020102	###		TAX EXEMPT		01 000 200 120 1000 610	(2.28)		
011716050101	###		BOOK POUCHES		01 000 200 120 1000 610	21.48		
011716050101	###		TAX EXEMPT		01 000 200 120 1000 610	(1.50)		
0117160660101	###		DRY ERASE		01 000 200 120 1000 610	21.49		
0117160660101	###		TAX EXEMPT		01 000 200 120 1000 610	(1.50)		
011716070101	###		MIRROR WARDRODE		01 000 200 120 1000 610	778.70		
011716070101	###		TAX EXEMPT		01 000 200 120 1000 610	(54.33)		
011716940101	###		PAPER BASKETS		01 000 300 130 1000 610	161.21		
011716940101	###		TAX EXEMPT		01 000 300 130 1000 610	(11.25)		
Check Number: 69909	Check Type: Check		Check Date: #	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY		Check Total:	52.24
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
011717260101	###		MONSTER KITS		01 000 200 120 1000 610	56.16		
011717260101	###		TAX EXEMPT		01 000 200 120 1000 610	(3.92)		
Check Number: 69910	Check Type: Check		Check Date: #	Vendor: EDUTYPINGC	EDUTYPING.COM		Check Total:	439.60
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount		
3479	###		MS TYPING		01 000 300 130 1000 617	439.60		
V*3479	###		MS TYPING		01 000 300 130 1000 617	(439.60)		

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Check Number: 69911	Check Type: Check		Check Date: #	Vendor: EPSOPERATI	EPS OPERATIONSL, LLC	Check Total:	688.51
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
900074011	###		SPIRE WKBK		01 000 200 120 1000 640	688.51	
Check Number: 69912	Check Type: Check		Check Date: #	Vendor: EXPLOREK12	EXPLOREK12, INC	Check Total:	1,909.60
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
CI-00908860	###		RP SMALL SCHOOL		01 000 200 120 1000 640	1,909.60	
Check Number: 69913	Check Type: Check		Check Date: #	Vendor: FLINNS	FLINN SCIENTIFIC INC	Check Total:	13.02
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3291167	###		STRING COTTON		01 000 400 140 1000 610	13.02	
Check Number: 69914	Check Type: Check		Check Date: #	Vendor: GAMEONE	GAME ONE	Check Total:	210.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
10636083	###		FUELING ON THE GO		06 001 000 000 1000 890	210.00	
Check Number: 69915	Check Type: Check		Check Date: #	Vendor: HAPPYNUMBE	HAPPY NUMBERS, INC	Check Total:	4,950.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
118856	###		SCHOOL WIDE LICENSE		01 000 200 120 1000 640	4,950.00	
Check Number: 69916	Check Type: Check		Check Date: #	Vendor: HUBERTCOM1	HUBERT COMPANY	Check Total:	86.12
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
650987	###		BOTTLE SPRAY		01 000 400 140 1000 610	86.12	
Check Number: 69917	Check Type: Check		Check Date: #	Vendor: INNOVADEPO	INNOVATIVE OFFICE SOLUTIONS-LOCKBOX 131434	Check Total:	1,803.24
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5161285	###		UTILITY CART		01 000 200 120 1000 730	515.96	
5161368	###		PENCILS-MUSIC		01 000 400 140 1000 610	162.56	
5161369	###		GLUE/TAPE		01 000 400 140 1000 610	61.56	
5161370	###		MUSIC BINDERS		01 000 400 140 1000 610	281.00	
5161444	###		CRAYONS-ELEM		01 000 200 120 1000 610	78.08	
5161501	###		EARPLUGS/SHOP TOWELS		01 000 200 120 1000 610	218.24	
5161502	###		MS WRKRM SUPPLIES		01 000 300 130 1000 613	162.18	
5161503	###		ERASERS/PENCILS/POSTER BOARD		01 000 300 130 1000 610	227.43	
5161504	###		MS EASEL/HIGHLIGHTER SUPPLIES		01 000 300 130 1000 610	96.23	
Check Number: 69918	Check Type: Check		Check Date: #	Vendor: INNOVADEPO	INNOVATIVE OFFICE SOLUTIONS-LOCKBOX 131434	Check Total:	834.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5162108	###		PICTURE WIRE		01 000 400 140 1000 610	33.87	
5163830	###		INDEX CARDS		01 000 200 120 1000 610	6.00	
5163831	###		PENCILS		01 000 200 120 1000 610	34.12	
5163833	###		THERMAL POUCHES		01 000 200 120 1000 610	37.98	

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5163834	###		FOLDERS/MARKERS		01 000 200 120 1000 610	126.04	
5163835	###		PAPER, CRAYONS		01 000 200 120 1000 610	162.84	
5163836	###		BINDER INDEX		01 000 200 120 1000 610	30.84	
5163837	###		ENVELOPES, BAGS-TECH		01 000 000 100 2800 610	198.76	
5163838	###		ELEM ART SUPPLIES		01 000 200 120 1000 610	203.65	
Check Number: 69919	Check Type: Check		Check Date: #	Vendor: INNOVADEPO	INNOVATIVE OFFICE SOLUTIONS-LOCKBOX 131434	Check Total:	1,967.42
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5163839	###		BINDERS-TECH		01 000 000 100 2800 610	37.74	
5163840	###		TAPE, SKEWERS, MARKERS		01 000 200 120 1000 610	130.35	
5163845	###		ENVELOPES,TABS-ELEM		01 000 200 120 1000 610	49.31	
5163848	###		CLEANER/GLUE		01 000 000 100 2800 610	210.20	
5163851	###		ELEM WKRM SUPPLIES		01 000 200 120 1000 613	719.23	
5171034	###		STICKY NOTES		01 000 400 140 1000 610	27.00	
5171050	###		DUST CLLEANER;GLUE		01 000 000 100 2800 610	210.20	
5171052	###		HS WKRM SUPPLIES		01 000 400 140 1000 613	583.39	
Check Number: 69920	Check Type: Check		Check Date: #	Vendor: K12SOLUTIO	K12 SOLUTIONS	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
33832	###		DATA IMPORT-LOCKERS		01 000 000 000 2900 890	1,000.00	
Check Number: 69921	Check Type: Check		Check Date: #	Vendor: KARIHARWOO	KARI HARWOOD	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260817	###		REIMB PRESCHOOL TUITION		01 000 1311	50.00	
Check Number: 69922	Check Type: Check		Check Date: #	Vendor: MCGRAW	MCGRAW-HILL	Check Total:	49,087.32
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
140789010001A	###		READING CURRICULUM		01 000 200 120 1000 640	48,067.32	
140924981001	###		LITERACY EMERGE		01 000 200 120 1000 640	624.00	
140932202001	###		LITERACY EMERGE		01 000 200 120 1000 640	396.00	
Check Number: 69923	Check Type: Check		Check Date: #	Vendor: MEMBEAN	MEMBEAN	Check Total:	1,090.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
15983	###		ELEM TEACHER SUBSCRIPTIONS		01 000 200 120 1000 640	1,090.00	
Check Number: 69924	Check Type: Check		Check Date: #	Vendor: MENARD	MENARD'S, INC	Check Total:	567.79
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
86695	###		SOFTNER SALT		03 000 000 000 4210 840	459.27	
86760	###		CLEANER/CASTERS		01 000 000 000 2600 611	108.52	
Check Number: 69925	Check Type: Check		Check Date: #	Vendor: MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total:	1,572.30
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2158438-01	###		MOBILE CART-ELEM		01 000 200 120 1000 730	1,572.30	

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Check Number: 69926	Check Type: Check		Check Date: # Vendor: MYSTERYSC1	MYSTERY SCIENCE	Check Total:	2,999.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
339026	###		MYSTERY SCIENCE/WRITING MEMBERSHIP	01 000 200 120 1000 640	2,999.00	
Check Number: 69927	Check Type: Check		Check Date: # Vendor: NDCEL	NDCEL	Check Total:	864.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
51118	###		RENEWAL-METZ	01 000 200 120 2410 810	864.00	
Check Number: 69928	Check Type: Check		Check Date: # Vendor: PARENTINST	THE PARENT INSTITUTE	Check Total:	269.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
230094	###		ELEM ENGLISH	01 000 200 120 1000 610	269.00	
Check Number: 69929	Check Type: Check		Check Date: # Vendor: READNATURA	READ NATURALLY	Check Total:	480.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
280587	###		READ LIVE LICENSES	01 000 200 120 1000 640	480.00	
Check Number: 69930	Check Type: Check		Check Date: # Vendor: RENAISSANC	RENAISSANCE	Check Total:	6,907.53
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5716261	###		FASTBRIDGE RENEWAL	01 000 200 120 1000 645	2,302.51	
5716261	###		FASTBRIDGE RENWAL	01 000 300 130 1000 645	2,302.51	
5716261	###		FASTBRIDGE RENWAL	01 000 400 140 1000 645	2,302.51	
Check Number: 69931	Check Type: Check		Check Date: # Vendor: SCHOOLHEAL	SCHOOL HEALTH CORPORATION	Check Total:	15.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
000425635	###		SUPPLIES	01 000 200 120 1000 610	40.54	
424114	###		WORD JOGGERS GAME	01 000 200 120 1000 610	79.06	
4848	###		CREDIT	01 000 200 120 1000 610	(103.81)	
Check Number: 69932	Check Type: Check		Check Date: # Vendor: SCHOOLNUR	SCHOOL NURSE SUPPLY, INC	Check Total:	117.49
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1097993	###		MS HEALTH SUPPLIES	01 000 300 130 1000 610	76.95	
425635	###		ELEM PRIZE BUCKET	01 000 200 120 1000 610	40.54	
Check Number: 69933	Check Type: Check		Check Date: # Vendor: SCHOO2	SCHOOL SPECIALTY INC	Check Total:	1,951.66
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
208137298789	###		MUSIC BINDERS	01 000 300 130 1000 610	432.80	
208137299123	###		INK PADS/MARKERS/CRAFT STICKS	01 000 200 120 1000 610	318.44	
208137299235	###		BD CROWNS-ELEM	01 000 200 120 1000 610	8.64	
208137299341	###		TAKE HOME FOLDERS/BADGES-ELEM	01 000 200 120 1000 610	292.54	
208137414479	###		FORENSIC KIT	01 000 400 140 1000 610	155.73	
208137415802	###		SCI CALC-HS	01 000 400 140 1000 610	157.68	
308104902464	###		TAPE CARTRIDGES/LABEL MAKER	01 000 000 100 2800 610	141.90	
308104902465	###		MARKERS/STICKY NOTES-TECH	01 000 000 100 2800 610	93.31	
308104904103	###		LABELING POCKETS/BOARDS	01 000 200 120 1000 610	350.62	

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Check Number: 69934	Check Type: Check		Check Date: #	Vendor: SCHOO2	SCHOOL SPECIALTY INC	Check Total:	4,511.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
308104904128	###		HIGHLIGHTERS/METER STICK		01 000 300 130 1000 610	88.80	
308104904130	###		DRAWING PENCILS		01 000 300 130 1000 610	66.31	
308104908487	###		DRY ERASE SLEEVES/TIMER/FOLDERS-ELEM		01 000 200 120 1000 610	1,452.43	
308104908493	###		BINDERS-MUSIC		01 000 400 140 1000 612	830.20	
308104913682	###		DRY ERASE BOARDS/PENCILS-ELEM		01 000 200 120 1000 610	270.36	
308104913698	###		CARDSTOCK-ELEM		01 000 200 120 1000 610	68.36	
308104915306	###		POST ITS/ ERASERS/FOLDERS		01 000 200 120 1000 610	1,142.02	
308104916584	###		BATTERIES/LABELMAKER		01 000 200 120 1000 610	204.63	
308104916585	###		INDEX CARDS/PENS/MARKERS-MS		01 000 300 130 1000 610	387.97	
Check Number: 69935	Check Type: Check		Check Date: #	Vendor: SCHOO2	SCHOOL SPECIALTY INC	Check Total:	93.31
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
308104919213	###		MARKERS/PSOT ITS		01 000 000 100 2800 610	93.31	
Check Number: 69936	Check Type: Check		Check Date: #	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY/NASCO EDUC	Check Total:	1,616.33
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
208137398640	###		LEGO LAND SHELVES		01 000 400 140 1000 730	985.48	
953240	###		MS-COMPASS		01 000 300 130 1000 610	27.24	
955055	###		ART SUPPLIES-ELEM		01 000 200 120 1000 610	249.55	
955056	###		ELEM WRKRM SUPPLIES		01 000 200 120 1000 613	52.97	
955057	###		POCKET CHART-ELEM		01 000 200 120 1000 610	61.72	
955060	###		MEDICAL TAPE BOX		01 000 200 120 1000 610	17.96	
955061	###		HOLE PUNCH		01 000 300 130 1000 610	21.49	
955062	###		ALCOHOL PADS-ART		01 000 300 130 1000 610	102.56	
955064	###		COLOR PENCILS/TAPE-ELEM		01 000 200 120 1000 610	97.36	
Check Number: 69937	Check Type: Check		Check Date: #	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY/NASCO EDUC	Check Total:	63.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
956769	###		PROTRACTORS-MS		01 000 300 130 1000 610	63.80	
Check Number: 69938	Check Type: Check		Check Date: #	Vendor: SEESAW	SEESAW	Check Total:	3,180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2026-93516	###		RENEWAL		01 000 200 120 1000 617	3,180.00	
Check Number: 69939	Check Type: Check		Check Date: #	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	11,825.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260502-0365	###		SERVICE CONTRACTS		01 000 000 000 2600 431	11,825.00	
Check Number: 69940	Check Type: Check		Check Date: #	Vendor: SUPREM	SUPREME SCHOOL SUPPLY CO	Check Total:	668.02
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
206315	###		STUDENT PLANNERS		06 031 000 000 5125 890	668.02	

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Check Number: 69941	Check Type: Check		Check Date: #	Vendor: TESSMA	TESSMAN SEED, INC.	Check Total:	576.64
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
440848	###		DEFEND/FORTIFY		03 000 000 000 4220 730	402.64	
440919	###		BARUREARO FOR FB FIELD		03 000 000 000 4220 730	174.00	
Check Number: 69942	Check Type: Check		Check Date: #	Vendor: TWOTREESTE	TWO TREES TECHNOLOGIES	Check Total:	486.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
64371	###		LICENSE RENEWAL		01 000 000 100 2800 640	486.00	
Check Number: 69943	Check Type: Check		Check Date: #	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	6,091.40
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
8831420	###		VIRTUAL TRAINING		01 000 200 120 1000 640	2,000.00	
8831774	###		LANGUAGE LIVE		01 000 200 120 1000 640	4,091.40	
Check Number: 69944	Check Type: Check		Check Date: #	Vendor: WENGER	WENGER CORPORATION	Check Total:	1,301.54
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
917192	###		riser siderail		01 000 200 120 1000 615	1,301.54	
Check Number: 69945	Check Type: Check		Check Date: #	Vendor: AQUALAWN	AQUA LAWN	Check Total:	1,712.34
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
104152	###		MAINT WORK ON FB FIELD/BB FIELD SYSTEM		03 000 000 000 4220 730	1,712.34	
Check Number: 69946	Check Type: Check		Check Date: #	Vendor: HUBERTCOM1	HUBERT COMPANY	Check Total:	441.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
650660	###		CHAIRS-ELEM		01 000 200 120 1000 730	441.50	
Check Number: 69947	Check Type: Check		Check Date: #	Vendor: METLIFESMA	METLIFE SMALL BUSINESS CENTER	Check Total:	1,202.94
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 000 000 2310 212	110.54	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 000 000 2320 212	35.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 000 000 2600 212	11.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 000 000 2700 212	47.78	
SHORT TERM-0057	###		DISABILITY INS		01 000 000 100 2800 212	20.00	
SHORT TERM-0057	###		PRESCHOOL-DISABILITY INS		01 000 000 105 3300 212	120.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 200 110 1000 212	120.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 200 120 1000 212	170.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 200 120 2220 212	11.02	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 200 120 2410 212	84.33	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 300 130 1000 212	90.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 400 140 1000 212	161.11	
SHORT TERM-0057	###		DISABILTIY INSURANCE		01 000 400 140 2220 212	130.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 400 140 2410 212	26.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 500 310 1000 212	22.00	
SHORT TERM-0057	###		DISABILITY INSURANCE		01 000 500 340 1000 212	10.00	

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SHORT TERM-0057	###		DISABILITY INS			05 000 000 910 3100 212	34.16	
Check Number: 69948		Check Type: Check	Check Date: #	Vendor:	WESTSIDEST	WEST SIDE STEEL	Check Total:	210.74
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
15058	###		SHEET METAL			01 000 500 310 1000 620	27.71	
15755	###		SQUARE TUBE			01 000 500 310 1000 620	182.24	
5707	###		CHARGE			01 000 500 310 1000 620	0.79	
Check Number: 69949		Check Type: Check	Check Date: #	Vendor:	WORLDB	WORLD BOOK, INC	Check Total:	1,217.93
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
00118249	###		ONLINE RENEWAL			01 000 200 120 2220 650	608.97	
00118249	###		ONLINE RENEWAL			01 000 300 130 2220 640	608.96	
Check Number: 69950		Check Type: Check	Check Date: #	Vendor:	KINDREDPO1	KINDRED POST PROM	Check Total:	2,615.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260818	###		REG TRACK CONCESSIONS SPLIT			06 001 000 000 1000 890	2,615.00	
Check Number: 69951		Check Type: Check	Check Date: #	Vendor:	COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total:	1,681.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260819	###		CONCESSIONS			06 001 000 000 1001 890	1,681.00	
Check Number: 69952		Check Type: Check	Check Date: #	Vendor:	CHRISTINEK	CHRISTINE KESSELRING	Check Total:	870.40
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260824	###		LUNCH ACNT REFUNDS			05 000 000 910 3100 890	870.40	
Check Number: 69953		Check Type: Check	Check Date: #	Vendor:	BUFFALOCIT	BUFFALO CITY RUNNING CLUB	Check Total:	240.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260821	###		CC ENTRY FEES			06 001 000 000 1063 890	240.00	
Check Number: 69954		Check Type: Check	Check Date: #	Vendor:	MERCEDESSW	MERCEDES SWEEP	Check Total:	1,083.31
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260824	###		LICENSE RENWAL			01 000 300 130 1000 111	140.00	
20260824	###		MS SUPPLIES			01 000 300 130 1000 610	943.31	
Check Number: 69956		Check Type: Check	Check Date: #	Vendor:	LAURAMANST	LAURA LEHMANN	Check Total:	415.35
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260825	###		BISM CONF			01 000 500 340 1000 580	415.35	
Check Number: 69957		Check Type: Check	Check Date: #	Vendor:	MARYMORIN	MARY MORIN	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260825	###		LICENSE REIMB			01 000 200 120 1000 111	50.00	
Check Number: 69958		Check Type: Check	Check Date: #	Vendor:	HARRYCLARK	HARRY CLARK	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260825	###		NDHSCA MEMBERSHIP			06 001 000 000 1000 890	60.00	

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Check Number: 69959	Check Type: Check		Check Date: #	Vendor: JOSHALLMAR	JOSH ALLMARAS		Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		NDHSCA MEMB/CONV		06 001 000 000 1000 890		125.00	
Check Number: 69960	Check Type: Check		Check Date: #	Vendor: EMILYODLAN	EMILY ODLAND		Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CREDIT REIMB		01 000 200 120 1000 111		300.00	
Check Number: 69961	Check Type: Check		Check Date: #	Vendor: SARAHSTANL	SARAH STANLEY		Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CREDIT REIMB		01 000 200 120 1000 111		300.00	
Check Number: 69962	Check Type: Check		Check Date: #	Vendor: DANAANDRIS	DANA ANDRISEN		Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CREDIT REIMB		01 000 200 120 1000 111		150.00	
Check Number: 69963	Check Type: Check		Check Date: #	Vendor: HANNAHJAHN	HANNAH JAHNER		Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CREDIT REIMB		01 000 300 130 1000 111		300.00	
Check Number: 69964	Check Type: Check		Check Date: #	Vendor: TRISTABRIS	TRISTA BRISCOE		Check Total:	36.97
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CONCESSIONS		06 001 000 000 1001 890		36.97	
Check Number: 69965	Check Type: Check		Check Date: #	Vendor: AMANDA	AMANDA SWENSON		Check Total:	130.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260825	###		CREDIT REIMB		01 000 200 120 1000 111		130.00	
Check Number: 69966	Check Type: Check		Check Date: #	Vendor: BLICKARMAT	BLICK ART MATERIALS		Check Total:	127.71
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
8545131	###		BLADES, SCISSORS, GLUE		01 000 000 100 2800 610		83.72	
8597037	###		ARTS UPPLIES		01 000 400 140 1000 610		43.99	
Check Number: 69967	Check Type: Check		Check Date: #	Vendor: BSNSPORTS	BSN SPORTS		Check Total:	788.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
934873271	###		HOSE ASSEMBLY		06 001 000 000 1000 890		320.00	
934887656	###		FB JERSEYS		06 001 000 000 1011 890		318.00	
934995330	###		STRENGTH T'S		06 001 000 000 1000 890		150.00	
Check Number: 69968	Check Type: Check		Check Date: #	Vendor: CASSC2	CASS COUNTY REPORTER		Check Total:	110.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount	
20260826	###		HS LIB SUBSCRIPTION		01 000 300 130 2220 640		55.00	
20260826-0001	###		ELEM LIB SUBSCRIPTION		01 000 200 120 2220 640		55.00	

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Check Number: 69969	Check Type: Check		Check Date: #	Vendor: COACHCOMML	COACHCOMM LLC	Check Total:	4,575.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
217057	###		COBALT FB SYSTEM		06 001 000 000 1014 890	4,575.00	
Check Number: 69970	Check Type: Check		Check Date: #	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total:	18.99
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
011716040101	###		WASHABLE DABBERS		01 000 200 120 1000 610	20.41	
011716040101	###		TAX EXEMPT		01 000 200 120 1000 610	(1.42)	
Check Number: 69971	Check Type: Check		Check Date: #	Vendor: FLINNS	FLINN SCIENTIFIC INC	Check Total:	1,069.41
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3302575	###		SUPPLIES-SCIENCE		01 000 400 140 1000 611	1,069.41	
Check Number: 69972	Check Type: Check		Check Date: #	Vendor: GOPHER	GOPHER SPORT	Check Total:	3,769.35
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
533950	###		PHY ED SUPPLIES ELEM		01 000 200 120 1000 610	3,769.35	
Check Number: 69973	Check Type: Check		Check Date: #	Vendor: INNOVADEPO	INNOVATIVE OFFICE SOLUTIONS-LOCKBOX 131434	Check Total:	229.25
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5175296	###		LANYARDS		01 000 400 140 1000 610	229.25	
Check Number: 69974	Check Type: Check		Check Date: #	Vendor: JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	8,891.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1-138019251273	###		SERVICE CONTRACTS		01 000 000 000 2600 431	8,891.00	
Check Number: 69975	Check Type: Check		Check Date: #	Vendor: MENARD	MENARD'S, INC	Check Total:	39.98
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
87332	###		RUBBER AIR HOSE		01 000 000 000 2600 611	39.98	
Check Number: 69976	Check Type: Check		Check Date: #	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATION	Check Total:	284.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
MDE388320	###		GRADUATION CORDUROY PLQ		06 013 000 000 4030 890	84.00	
NGC901	###		STDT REG		06 013 000 000 4030 890	200.00	
Check Number: 69977	Check Type: Check		Check Date: #	Vendor: PITNEY	PITNEY BOWES	Check Total:	186.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3323028859	###		SERVICE CONTRACTS		01 000 000 000 2600 431	186.00	
Check Number: 69978	Check Type: Check		Check Date: #	Vendor: PYEBARKER	PYE BARKER	Check Total:	403.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
00393795	###		RECHARGE FIRE EXT-ELEM		01 000 000 000 2600 432	403.00	
Check Number: 69979	Check Type: Check		Check Date: #	Vendor: REALLY	REALLY GOOD STUFF	Check Total:	773.39
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 2 2

9268295	###		PRIVACY SHIELDS		01 000 200 120 1000 610	170.96	
9268296	###		MAGNETIC SPINNER WHEEL		01 000 200 120 1000 610	23.74	
9269548	###		PENCILS, BRACLETS		01 000 200 120 1000 610	216.44	
9269549	###		BRICK BOX LEGO		01 000 200 120 1000 610	85.49	
9269550	###		DRY ERASE PACK		01 000 200 120 1000 610	39.88	
9270471	###		STORAGE TUBS		01 000 200 120 1000 610	142.47	
9270472	###		WOOD LETTERS		01 000 200 120 1000 610	66.40	
9270572	###		SELF INKING STAMPS		01 000 300 130 1000 610	12.34	
9272816	###		CRAFT STICKS		01 000 200 120 1000 610	15.67	
Check Number: 69980	Check Type: Check		Check Date: #	Vendor: REALLY	REALLY GOOD STUFF	Check Total:	250.72
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
9287666	###		CROWNS. STICKERS		01 000 200 120 1000 610	127.23	
9287953	###		BEAN BAGS		01 000 200 120 1000 610	123.49	
Check Number: 69981	Check Type: Check		Check Date: #	Vendor: ROCKYMOUNT	ROCKY MOUNT EVALUATION	Check Total:	1,204.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20260826	###		EVALUATION SOFTWARE 2026-27		01 000 400 140 1000 617	1,204.00	
Check Number: 69982	Check Type: Check		Check Date: #	Vendor: RUSTAD	RUSTAD'S LLC	Check Total:	450.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
36573	###		DOT INSPECTION-17D		01 000 000 000 2700 890	150.00	
36574	###		DOT INSPECTION-22D		01 000 000 000 2700 890	150.00	
36575	###		DOT INSPECTION-19D		01 000 000 000 2700 890	150.00	
Check Number: 69983	Check Type: Check		Check Date: #	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	2,488.81
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
M7714611	###		SCOPE		01 000 300 130 1000 610	274.73	
M7740606	###		SCHOLASTIC NEWS		01 000 200 120 1000 610	2,214.08	
Check Number: 69984	Check Type: Check		Check Date: #	Vendor: SCHOOLHEAL	SCHOOL HEALTH CORPORATION	Check Total:	16.16
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
437442	###		ALCOHOL PREP PADS		01 000 000 000 2900 330	16.16	
Check Number: 69985	Check Type: Check		Check Date: #	Vendor: SCHOO2	SCHOOL SPECIALTY INC	Check Total:	3,156.60
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
308104930396	###		HS WRKRM SUPPLIES		01 000 400 140 1000 613	1,005.67	
308104935055	###		STORAGE POCKETS/DISPLAY SHELVES		01 000 200 120 1000 610	860.42	
308104938604	###		ERASERS, STICKERS, BLOCKS		01 000 200 120 1000 610	780.11	
3081404936905	###		PAPER HOLDERS,STAMP PAD,MARKERS		01 000 200 120 1000 610	510.40	
Check Number: 69986	Check Type: Check		Check Date: #	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY/NASCO EDUC	Check Total:	219.63
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
964311	###		ADJUSTABLE STOOLS		01 000 200 120 1000 610	219.63	

Checking Account: 2 2

Check Number: 69987	Check Type: Check		Check Date: #	Vendor:	SIGNPROG	SIGN PRO	Check Total:	580.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
95644	###		REPLACE GRAPHIC			06 001 000 000 1000 890	580.00	
Check Number: 69988	Check Type: Check		Check Date: #	Vendor:	TURFTAMERS	TURF TAMERS	Check Total:	602.15
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
23846	###		SPRINKLER SERICE			03 000 000 000 4220 730	602.15	
Check Number: 69989	Check Type: Check		Check Date: #	Vendor:	TWOTREESTE	TWO TREES TECHNOLOGIES	Check Total:	2,575.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
64785	###		ADOBE CREATIVE COUD APPS			01 000 000 100 2800 640	2,575.00	
Check Number: 69990	Check Type: Check		Check Date: #	Vendor:	VISA	VISA	Check Total:	5,925.82
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260826	###		POSTAGE ENVELOPS			01 000 000 000 2310 530	4,972.55	
20260826	###		AVAST SOFTWARE			01 000 000 000 2310 610	46.41	
20260826	###		AWARDS-SCHOOL BOARD			01 000 000 000 2310 610	58.49	
20260826	###		APC PROPELLERS-AVIATION			01 000 400 140 1000 610	200.16	
20260826	###		FLIGHT TEST-AVIATION			01 000 400 140 1000 610	148.70	
20260826	###		FOREFLIGHT-AVIATION			01 000 400 140 1000 610	124.53	
20260826	###		FILE CABINET			06 019 000 000 5010 890	374.98	
Check Number: 69995	Check Type: Check		Check Date: #	Vendor:	RURALC	RURAL CASS CO MULTI-DIST SPC E	Check Total:	########
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260828	###		TUITION-MULTI DISTRICT			01 000 000 200 1999 592	515,390.00	
Check Number: 70008	Check Type: Check		Check Date: #	Vendor:	COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total:	580.50
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260902	###		GBB FUNDRAISING			06 000 000 000 1031 890	580.50	
Check Number: #####	Check Type: Check		Check Date: #	Vendor:	NDATTORNEY	ND ATTORNEY GENERAL	Check Total:	80.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount	
20260813	###		NEW EMPLOYEES BACKGROUND CHECK			01 000 000 000 2900 890	80.00	

Kindred School District
09/02/2026 1:55 PM

Check Reconciliation Report

User ID: MAM

Batch Description: **AUGUST 2026 RECON** **Processing Month:** **08/2026**
Checking Account: **2** **2**

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2026	815,898.05

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1824	ND CHILD SUPPORT ENFORCEMENT	07/15/2026	400.00
1829	STATE TREASURER	07/31/2026	530.00
1842	ND PUBLIC EMPLOYEES RETIREMENT	08/31/2026	7,592.76
1843	STATE TREASURER	08/31/2026	681.00
1844	TEACHERS FUND FOR RETIREMENT	08/31/2026	19,137.86
67901	ND PUBLIC EMPLOYEES RETIREMENT	05/29/2026	14,269.56
		Total:	42,611.18

Outstanding Checks

Check/Reference Number	Description	Date	Amount
6991	JOSH ROBERTS	08/31/2026	160.06
6992	DARSIE WELLS	08/31/2026	132.98
6993	HORACE MANN LIFE INS CO	08/31/2026	100.00
6994	MODERN WOODMAN OF AMERICA	08/31/2026	800.00
68647	KATIE CARLSON	10/31/2025	66.95
68947	CONNOR SCHWIESOW	01/09/2026	120.00
69096	DAVID MILLER	02/05/2026	130.93
69395	TESSMAN SEED, INC.	04/07/2026	403.33
69438	SCOTT CARLBLOOM	04/20/2026	228.15
69466	SCOTT CARLBLOOM	04/22/2026	228.15
69671	BAILEY FUCHS	05/20/2026	250.00
69721	MENARD'S, INC	06/09/2026	22.35
69859	LISBON BISSEL GOLF COURSE	08/10/2026	50.00
69932	SCHOOL NURSE SUPPLY, INC	08/17/2026	117.49
69949	WORLD BOOK, INC	08/18/2026	1,217.93
69952	CHRISTINE KESSELRING	08/24/2026	870.40
69953	BUFFALO CITY RUNNING CLUB	08/21/2026	240.00
69957	MARY MORIN	08/25/2026	50.00
69958	HARRY CLARK	08/25/2026	60.00
69959	JOSH ALLMARAS	08/25/2026	125.00
69960	EMILY ODLAND	08/25/2026	300.00
69963	HANNAH JAHNER	08/25/2026	300.00
69964	TRISTA BRISCOE	08/25/2026	36.97
69965	AMANDA SWENSON	08/25/2026	130.00
69966	BLICK ART MATERIALS	08/26/2026	127.71
69968	CASS COUNTY REPORTER	08/26/2026	110.00
69969	COACHCOMM LLC	08/26/2026	4,575.00
69970	DISCOUNT SCHOOL SUPPLY	08/26/2026	18.99
69971	FLINN SCIENTIFIC INC	08/26/2026	1,069.41
69973	INNOVATIVE OFFICE SOLUTIONS-LOCKBOX 131434	08/26/2026	229.25
69974	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	08/26/2026	8,891.00
69975	MENARD'S, INC	08/26/2026	39.98
69976	NATIONAL FFA ORGANIZATION	08/26/2026	284.00
69977	PITNEY BOWES	08/26/2026	186.00
69978	PYE BARKER	08/26/2026	403.00
69979	REALLY GOOD STUFF	08/26/2026	773.39
69980	REALLY GOOD STUFF	08/26/2026	250.72
69981	ROCKY MOUNT EVALUATION	08/26/2026	1,204.00
69983	SCHOLASTIC INC	08/26/2026	2,488.81
69984	SCHOOL HEALTH CORPORATION	08/26/2026	16.16
69985	SCHOOL SPECIALTY INC	08/26/2026	3,156.60
69986	SCHOOL SPECIALTY/NASCO EDUC	08/26/2026	219.63
69987	SIGN PRO	08/26/2026	580.00
69988	TURF TAMERS	08/26/2026	602.15
69989	TWO TREES TECHNOLOGIES	08/26/2026	2,575.00
69990	VISA	08/26/2026	5,925.82
70008	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	08/31/2026	580.50
181697928	NDPHIT	06/29/2026	415.00
696935356	KINDRED SCHOOL	03/30/2026	90.00
698906989	ND ATTORNEY GENERAL	08/10/2026	80.00
		Total:	41,032.81

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
#	(83,643.99)	732,254.06	732,254.06	0.00

Cleared Automatic Payment Total:	170,000.38
Cleared Checks Total:	755,336.63
Cleared Direct Deposit Total:	(333,878.94)
Cleared Void Total:	894.60
Cleared Cash Receipt Total:	1,133,629.13
Cleared Manual Journal Entries Total:	332.49
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	87,280.00	7,273.34	13,116.68	14,546.68	72,733.32	78,700.00
01 000 000 000 2310 125	SALARY-DIRECTORS	6,000.00	0.00	5,785.60	4,164.00	1,836.00	5,000.00
01 000 000 000 2310 212	DISABILITY INSURANCE	500.00	110.54	93.36	110.54	389.46	354.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	25,177.00	2,098.06	5,361.20	4,196.12	20,980.88	32,170.00
01 000 000 000 2310 220	FICA	7,136.00	703.52	1,867.64	1,725.59	5,410.41	6,403.00
01 000 000 000 2310 230	RETIREMENT	8,082.00	673.52	1,214.60	1,347.04	6,734.96	10,512.00
01 000 000 000 2310 530	POSTAGE	1,500.00	4,977.42	500.00	4,977.42	(3,477.42)	8,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	2,000.00	274.70	231.78	274.70	1,725.30	2,000.00
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 000 000 000 2310 610	SUPPLIES	3,000.00	229.90	675.56	717.97	2,282.03	3,000.00
01 000 000 000 2310 810	DUES AND FEES	10,000.00	0.00	9,535.00	8,259.00	1,741.00	10,000.00
2310 SCHOOL BOARD		152,175.00	16,341.00	38,381.42	40,319.06	111,855.94	157,639.00
01 000 000 000 2320 110	SALARY - SUPT	160,100.00	13,425.00	26,516.68	26,850.00	133,250.00	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	60,000.00	5,000.00	8,916.68	10,000.00	50,000.00	53,550.00
01 000 000 000 2320 212	DISABILITY INSURANCE	1,000.00	35.00	294.99	35.00	965.00	869.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	33,848.00	722.58	0.00	1,445.16	32,402.84	44,932.00
01 000 000 000 2320 220	FICA	16,838.00	1,464.08	2,709.32	2,928.16	13,909.84	16,268.00
01 000 000 000 2320 230	RETIREMENT	38,019.00	3,296.32	6,421.52	6,592.64	31,426.36	39,261.00
01 000 000 000 2320 580	TRAVEL	6,000.00	0.00	730.40	220.00	5,780.00	6,000.00
01 000 000 000 2320 610	SUPPLIES	1,000.00	0.00	52.99	55.00	945.00	1,000.00
01 000 000 000 2320 810	DUES AND FEES	1,800.00	1,255.00	1,105.00	1,255.00	545.00	1,800.00
2320 EXEC ADMINISTRATION-SUPERINT		318,605.00	25,197.98	46,747.58	49,380.96	269,224.04	322,780.00
01 000 000 000 2600 120	SALARIES	435,000.00	34,722.66	64,662.58	77,622.05	357,377.95	548,760.00
01 000 000 000 2600 212	DISABILITY INSURANCE	2,400.00	11.00	579.51	11.00	2,389.00	910.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	107,342.00	6,599.57	5,020.03	13,318.14	94,023.86	135,072.00
01 000 000 000 2600 220	FICA	33,278.00	2,586.60	4,935.61	5,802.39	27,475.61	41,980.00
01 000 000 000 2600 230	RETIREMENT	40,281.00	2,512.98	4,681.31	5,518.19	34,762.81	50,815.00
01 000 000 000 2600 410	WATER-GARB-HS/MS	42,000.00	6,960.00	8,823.74	12,663.11	29,336.89	35,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	27,000.00	2,140.02	3,854.98	4,499.26	22,500.74	26,000.00
01 000 000 000 2600 430	HS/MS CONTRACT REPAIR	50,000.00	794.04	0.00	794.04	49,205.96	0.00
01 000 000 000 2600 431	SERVICE CONTRACTS	160,000.00	23,072.18	0.00	45,867.01	114,132.99	0.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	35,000.00	403.00	0.00	403.00	34,597.00	0.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	38,000.00	536.61	0.00	3,563.25	34,436.75	0.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	34,000.00	947.65	0.00	4,749.93	29,250.07	0.00
01 000 000 000 2600 622	ELECTRICITY-HS/MS	155,000.00	11,788.46	18,810.59	23,041.12	131,958.88	155,000.00
01 000 000 000 2600 623	ELECTRCITY-ELEM	120,000.00	11,123.12	14,346.07	21,570.06	98,429.94	130,000.00
01 000 000 000 2600 624	GENERATOR FUEL	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00
01 000 000 000 2600 625	NATURAL GAS/PROPANE	40,000.00	1,921.49	2,268.98	6,487.40	33,512.60	50,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	65,000.00	5,202.70	2,923.86	10,320.16	54,679.84	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 000 000 000 2600 731	ELEM EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2600 OPERATION & MTNCE OF PLANT		1,414,301.00	111,322.08	130,907.26	236,230.11	1,178,070.89	1,233,537.00
01 000 000 000 2630 422	SNOW REMOVAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2630 CARE AND UPKEEP OF GROUNDS SER		15,000.00	0.00	0.00	0.00	15,000.00	0.00
01 000 000 000 2700 120	SALARIES	270,534.00	4,687.50	22,691.88	9,375.00	261,159.00	267,700.00
01 000 000 000 2700 212	DISABILITY INSURANCE	500.00	47.78	220.50	47.78	452.22	580.00
01 000 000 000 2700 216	HEALTH/DENTAL INS	8,200.00	0.00	1,123.94	0.00	8,200.00	8,936.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 000 000 2700 220	SOCIAL SECURITY	20,696.00	358.58	1,821.51	717.16	19,978.84	20,479.00
01 000 000 000 2700 230	RETIREMENT	11,853.00	387.18	1,477.94	774.36	11,078.64	7,871.00
01 000 000 000 2700 410	WATER-ELECT-BUS	7,000.00	240.77	491.15	494.04	6,505.96	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	65,000.00	6,570.10	3,743.81	8,701.92	56,298.08	55,000.00
01 000 000 000 2700 520	BUS AND DRED INS	19,000.00	0.00	0.00	0.00	19,000.00	17,000.00
01 000 000 000 2700 623	PROPANE GAS	2,000.00	0.00	0.00	0.00	2,000.00	5,000.00
01 000 000 000 2700 626	GASOLINE, OIL	80,000.00	666.98	3,869.21	135.44	79,864.56	75,000.00
01 000 000 000 2700 732	CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
01 000 000 000 2700 890	MISC AND PHYSICALS	5,000.00	909.00	487.86	909.00	4,091.00	4,000.00
2700 STUDENT TRANSPORTATION		624,783.00	13,867.89	35,927.80	21,154.70	603,628.30	468,566.00
01 000 000 000 2900 250	UNEMPLOY COMP	9,500.00	0.00	0.00	0.00	9,500.00	1,500.00
01 000 000 000 2900 330	HEALTH SERVICES	91,791.00	2,776.66	7,424.91	2,873.13	88,917.87	82,700.00
01 000 000 000 2900 331	LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	15,000.00
01 000 000 000 2900 332	SCHOOL RES DEPUTY	79,241.00	0.00	0.00	0.00	79,241.00	80,000.00
01 000 000 000 2900 334	ELECTION SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	1,000.00
01 000 000 000 2900 520	INSURANCE-PROPERTY	82,000.00	0.00	73,202.00	73,262.00	8,738.00	74,000.00
01 000 000 000 2900 521	WORKERS COMP	17,000.00	9,750.43	12,748.98	9,750.43	7,249.57	10,000.00
01 000 000 000 2900 530	TELEPHONE	18,000.00	1,363.75	2,731.04	2,739.11	15,260.89	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	25,000.00	1,463.23	2,243.89	1,463.23	23,536.77	25,000.00
2900 OTHER SUPPORT SERVICES		333,832.00	15,354.07	98,350.82	90,087.90	243,744.10	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		2,858,696.00	182,083.02	350,314.88	437,172.73	2,421,523.27	2,491,722.00
100 REGULAR EDUCATION PROGRAMS							
01 000 000 100 2800 110	TECHNOLOGY SALARIES	137,710.00	7,267.50	14,535.00	14,535.00	123,175.00	135,150.00
01 000 000 100 2800 212	DISABILITY INS	600.00	20.00	333.69	20.00	580.00	608.00
01 000 000 100 2800 216	HEALTH/DENTAL INS	8,200.00	0.00	0.00	55.36	8,144.64	12,503.00
01 000 000 100 2800 220	SOCIAL SECURITY	10,535.00	497.20	1,109.68	994.40	9,540.60	10,339.00
01 000 000 100 2800 230	RETIREMENT CONTR	28,919.00	1,543.38	3,086.76	3,086.76	25,832.24	28,382.00
01 000 000 100 2800 500	TECHNOLOGY SUPPORT	16,800.00	133.76	233.84	374.04	16,425.96	50,000.00
01 000 000 100 2800 530	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 100 2800 610	SUPPLIES	5,600.00	1,457.19	2,644.86	2,385.85	3,214.15	15,000.00
01 000 000 100 2800 640	SOFTWARE	40,837.00	25,257.00	12,057.34	25,257.00	15,580.00	15,000.00
01 000 000 100 2800 730	EQUIPMENT	7,350.00	2,340.28	0.00	3,093.28	4,256.72	10,000.00
01 000 000 100 2800 735	TECHNOLOGY LEASE	96,000.00	0.00	0.00	84,585.59	11,414.41	60,693.00
2800 TECHNOLOGY- CENTRAL SUPPORT SERVICES		352,551.00	38,516.31	34,001.17	134,387.28	218,163.72	337,675.00
100 REGULAR EDUCATION PROGRAMS		352,551.00	38,516.31	34,001.17	134,387.28	218,163.72	337,675.00
105 PRESCHOOL-TUITION PAID							
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY-CERTIFIED	97,600.00	0.00	0.00	0.00	97,600.00	98,000.00
01 000 000 105 3300 120	PARA SALARY-NONCERTIFIED	20,000.00	268.56	0.00	268.56	19,731.44	0.00
01 000 000 105 3300 130	SUBSTITUTES - SALARY	600.00	0.00	0.00	0.00	600.00	3,000.00
01 000 000 105 3300 212	PRESCHOOL-DISABILITY INS	600.00	120.00	0.00	120.00	480.00	409.54
01 000 000 105 3300 216	HEALTH/DENTAL INS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00
01 000 000 105 3300 220	SOCIAL SECURITY	9,042.00	20.55	0.00	20.55	9,021.45	7,726.50
01 000 000 105 3300 230	RETIREMENT	21,640.00	0.00	0.00	0.00	21,640.00	19,600.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	CONTRIBUTIONS						
01 000 000 105 3300 610	PRESCHOOL-SUPPLIES	13,000.00	0.00	8,613.43	0.00	13,000.00	25,000.00
3300	COMMUNITY SERVICES/ADULT ED	178,882.00	409.11	8,613.43	409.11	178,472.89	170,136.04
105	PRESCHOOL-TUITION PAID	178,882.00	409.11	8,613.43	409.11	178,472.89	170,136.04
110	**KINDERGARTEN**						
01 000 200 110 1000 110	SALARIES	219,800.00	0.00	0.00	0.00	219,800.00	162,700.00
01 000 200 110 1000 111	PROFESSIONAL DEVELOPMENT SALARIES	0.00	0.00	648.75	0.00	0.00	3,000.00
01 000 200 110 1000 130	SUBS-SALARY	2,400.00	0.00	0.00	0.00	2,400.00	14,935.00
01 000 200 110 1000 212	DISABILITY INSURANCE	500.00	120.00	139.00	120.00	380.00	680.00
01 000 200 110 1000 216	HEALTH/DENTAL INS	32,800.00	0.00	0.00	0.00	32,800.00	24,600.00
01 000 200 110 1000 220	FICA	16,998.00	0.00	0.00	0.00	16,998.00	13,819.00
01 000 200 110 1000 230	RETIREMENT	47,389.00	0.00	0.00	0.00	47,389.00	35,078.00
01 000 200 110 1000 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	1,000.00
01 000 200 110 1000 610	SUPPLIES	2,550.00	1,287.75	34.14	1,287.75	1,262.25	3,000.00
01 000 200 110 1000 613	KGDN WKRM SUPPLIES	1,000.00	0.00	866.03	0.00	1,000.00	1,000.00
01 000 200 110 1000 617	TECH RESOURCE	1,276.00	0.00	0.00	0.00	1,276.00	0.00
01 000 200 110 1000 640	TEXTBOOKS	2,000.00	0.00	2,082.32	0.00	2,000.00	2,500.00
01 000 200 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	327,213.00	1,407.75	3,770.24	1,407.75	325,805.25	262,312.00
01 000 200 110 2410 110	KINDGN PRINCIPAL SALARY-CERTIFIED	9,230.00	769.16	0.00	769.16	8,460.84	0.00
01 000 200 110 2410 212	KINDG PRINC DISABILITY INS	60.00	0.00	0.00	0.00	60.00	0.00
01 000 200 110 2410 216	KNGD PRINC HEALTH/DENTAL INS	2,518.00	0.00	0.00	0.00	2,518.00	0.00
01 000 200 110 2410 220	KNGD PRINC SOCIAL SECURITY	706.00	58.84	0.00	58.84	647.16	0.00
01 000 200 110 2410 230	KNGD PRINC RETIREMENT CONTRIBUTIONS	1,990.00	163.32	0.00	163.32	1,826.68	0.00
2410	OFFICE OF PRINCIPAL SERVICES	14,504.00	991.32	0.00	991.32	13,512.68	0.00
110	KINDERGARTEN	341,717.00	2,399.07	3,770.24	2,399.07	339,317.93	262,312.00
120	**ELEMENTARY**						
01 000 200 120 1000 110	SALARIES	1,856,250.00	0.00	0.00	7,428.00	1,848,822.00	1,865,600.00
01 000 200 120 1000 111	PROF DEV SALARIES	45,000.00	1,420.00	1,008.75	1,420.00	43,580.00	12,000.00
01 000 200 120 1000 120	AIDE SALARIES	287,000.00	3,436.04	9,190.43	3,436.04	283,563.96	265,200.00
01 000 200 120 1000 130	SUBS-SALARY	95,500.00	0.00	2,848.02	0.00	95,500.00	87,550.00
01 000 200 120 1000 212	DISABILITY INSURANCE	6,700.00	170.00	2,450.91	170.00	6,530.00	7,789.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	237,800.00	0.00	0.00	0.00	237,800.00	229,600.00
01 000 200 120 1000 220	FICA	171,264.00	262.84	920.95	831.09	170,432.91	169,704.00
01 000 200 120 1000 230	RETIREMENT	426,784.00	0.00	0.00	1,577.46	425,206.54	426,781.00
01 000 200 120 1000 580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 000 200 120 1000 610	SUPPLIES	36,600.00	28,961.55	19,094.20	28,961.55	7,638.45	33,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	2,500.00	1,599.56	0.00	1,599.56	900.44	1,550.00
01 000 200 120 1000 613	ELEM WRKRM SUPPLIES	10,400.00	845.45	9,529.15	845.45	9,554.55	10,000.00
01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	6,000.00	0.00	90.00	0.00	6,000.00	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	6,500.00	1,301.54	525.52	1,301.54	5,198.46	2,000.00
01 000 200 120 1000 617	TECH RESOURCE	5,100.00	3,180.00	2,485.80	3,180.00	1,920.00	4,520.00
01 000 200 120 1000 640	TEXTBOOKS	80,000.00	70,931.48	15,671.78	70,931.48	9,068.52	28,000.00
01 000 200 120 1000 645	ASSESSMENTS	2,400.00	2,302.51	0.00	2,302.51	97.49	8,000.00
01 000 200 120 1000 730	EQUIPMENT	2,600.00	4,861.62	1,420.35	4,861.62	(2,261.62)	2,500.00
1000	INSTRUCTION	3,280,398.00	119,272.59	65,235.86	128,846.30	3,151,551.70	3,161,794.00
01 000 200 120 2220 110	SALARY	20,150.00	0.00	0.00	0.00	20,150.00	19,584.00
01 000 200 120 2220 212	DISABILITY INSURANCE	125.00	11.02	62.25	11.02	113.98	88.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 200 120 2220 216	HEALTH/DENTAL INS	2,733.00	0.00	0.00	0.00	2,733.00	2,733.00
01 000 200 120 2220 220	FICA	1,541.00	0.00	0.00	0.00	1,541.00	1,498.00
01 000 200 120 2220 230	RETIREMENT	4,232.00	0.00	0.00	0.00	4,232.00	4,113.00
01 000 200 120 2220 610	SUPPLIES	1,400.00	0.00	123.38	0.00	1,400.00	1,000.00
01 000 200 120 2220 640	BOOKS	2,700.00	55.00	0.00	55.00	2,645.00	2,500.00
01 000 200 120 2220 650	PERIODICALS	3,600.00	608.97	0.00	608.97	2,991.03	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		36,481.00	674.99	185.63	674.99	35,806.01	39,566.00
01 000 200 120 2410 110	SALARY	159,730.00	13,460.84	13,800.84	13,460.84	146,269.16	166,139.00
01 000 200 120 2410 120	SECRETARY SALARY	38,280.00	3,145.05	3,037.71	3,145.05	35,134.95	38,110.00
01 000 200 120 2410 212	DISABILITY INSURANCE	600.00	84.33	224.82	84.33	515.67	919.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	60,059.00	0.00	0.06	0.00	60,059.00	36,358.00
01 000 200 120 2410 220	FICA	15,148.00	1,269.85	1,287.64	1,269.85	13,878.15	15,625.00
01 000 200 120 2410 230	RETIREMENT	35,922.00	3,118.02	3,176.13	3,118.02	32,803.98	28,034.00
01 000 200 120 2410 580	TRAVEL	2,000.00	0.00	292.04	0.00	2,000.00	2,000.00
01 000 200 120 2410 610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
01 000 200 120 2410 810	DUES AND FEES	2,800.00	1,818.00	1,768.00	1,818.00	982.00	2,200.00
2410 OFFICE OF PRINCIPAL SERVICES		315,039.00	22,896.09	23,587.24	22,896.09	292,142.91	289,885.00
01 026 200 120 2220 641	BOOK FAIR SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	8,000.00
2220 INSTRUCTIONAL MEDIA SERVICES		6,500.00	0.00	0.00	0.00	6,500.00	8,000.00
120 ELEMENTARY		3,638,418.00	142,843.67	89,008.73	152,417.38	3,486,000.62	3,499,245.00
130 MIDDLE/JUNIOR HIGH							
01 000 300 130 1000 110	SALARIES	826,107.00	0.00	0.00	0.00	826,107.00	797,700.00
01 000 300 130 1000 111	PROF DEV SALARIES	21,245.00	440.00	793.75	440.00	20,805.00	10,000.00
01 000 300 130 1000 120	PARAS-NONCERTIFIED	85,000.00	1,063.62	1,470.66	1,063.62	83,936.38	40,000.00
01 000 300 130 1000 130	SUBS-SALARY	30,000.00	1,160.00	1,951.23	1,160.00	28,840.00	25,750.00
01 000 300 130 1000 212	DISABILITY INSURANCE	3,605.00	90.00	1,241.25	90.00	3,515.00	3,417.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	114,800.00	0.00	0.00	0.00	114,800.00	114,800.00
01 000 300 130 1000 220	FICA	71,995.00	170.11	261.78	170.11	71,824.89	62,994.00
01 000 300 130 1000 230	RETIREMENT	181,353.00	0.00	0.00	0.00	181,353.00	171,221.00
01 000 300 130 1000 610	SUPPLIES	16,250.00	5,717.44	10,711.32	5,717.44	10,532.56	12,000.00
01 000 300 130 1000 613	MS WRKRM SUPPLIES	5,173.00	162.18	1,054.85	162.18	5,010.82	5,000.00
01 000 300 130 1000 615	SUPPLIES-GUIDANCE	3,800.00	0.00	0.00	0.00	3,800.00	1,500.00
01 000 300 130 1000 617	TECH RESOURCE	1,425.00	0.00	336.96	0.00	1,425.00	1,000.00
01 000 300 130 1000 640	TEXTBOOKS	8,000.00	1,994.00	6,793.20	1,994.00	6,006.00	17,000.00
01 000 300 130 1000 645	ASSESSMENTS	3,000.00	2,302.51	0.00	2,302.51	697.49	1,746.00
01 000 300 130 1000 730	EQUIPMENT	660.00	0.00	0.00	0.00	660.00	5,000.00
1000 INSTRUCTION		1,372,413.00	13,099.86	24,615.00	13,099.86	1,359,313.14	1,269,128.00
01 000 300 130 2220 110	SALARY	20,150.00	0.00	0.00	0.00	20,150.00	19,584.00
01 000 300 130 2220 216	HEALTH/DENTAL INS	2,733.00	0.00	0.00	0.00	2,733.00	2,733.00
01 000 300 130 2220 220	FICA	1,541.00	0.00	0.00	0.00	1,541.00	1,498.00
01 000 300 130 2220 230	RETIREMENT	4,100.00	0.00	0.00	0.00	4,100.00	4,113.00
01 000 300 130 2220 640	BOOKS	3,600.00	663.96	0.00	663.96	2,936.04	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		32,124.00	663.96	0.00	663.96	31,460.04	28,928.00
01 000 300 130 2410 110	SALARY	86,740.00	7,303.34	7,084.16	7,303.34	79,436.66	85,387.00
01 000 300 130 2410 120	SALARY-SECRETARY	37,884.00	3,491.97	7,592.34	7,336.29	30,547.71	38,110.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	39,222.00	0.00	0.00	0.00	39,222.00	36,358.00
01 000 300 130 2410 220	FICA	9,534.00	825.83	1,122.76	1,119.92	8,414.08	9,448.00
01 000 300 130 2410 230	RETIREMENT	21,723.00	1,858.40	2,191.57	2,214.39	19,508.61	21,460.00
01 000 300 130 2410 610	SUPPLIES	520.00	0.00	0.00	0.00	520.00	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	600.00	0.00	520.00	0.00	600.00	0.00
2410 OFFICE OF PRINCIPAL SERVICES		196,223.00	13,479.54	18,510.83	17,973.94	178,249.06	191,763.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
130 MIDDLE/JUNIOR HIGH		1,600,760.00	27,243.36	43,125.83	31,737.76	1,569,022.24	1,489,819.00
140 HIGH SCHOOL							
01 000 400 140 1000 110	SALARIES	1,076,737.00	0.00	0.00	0.00	1,076,737.00	1,049,063.00
01 000 400 140 1000 111	PROF DEV SALARIES	10,000.00	0.00	2,589.65	0.00	10,000.00	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	16,000.00	2,892.21	8,161.92	8,676.63	7,323.37	15,450.00
01 000 400 140 1000 120	HS PARAS	132,000.00	1,291.93	4,704.18	1,291.93	130,708.07	145,000.00
01 000 400 140 1000 130	SALARIES-SUBS	41,000.00	580.00	242.15	580.00	40,420.00	41,200.00
01 000 400 140 1000 212	DISABILITY INSURANCE	5,856.00	161.11	217.98	161.11	5,694.89	4,362.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	139,400.00	0.00	0.00	0.00	139,400.00	139,400.00
01 000 400 140 1000 220	FICA	97,594.00	364.46	1,002.78	806.98	96,787.02	96,445.00
01 000 400 140 1000 230	RETIREMENT	241,698.00	626.03	1,733.31	1,854.43	239,843.57	236,975.00
01 000 400 140 1000 550	GRADUATION	2,000.00	0.00	0.00	0.00	2,000.00	1,500.00
01 000 400 140 1000 580	TRAVEL	1,500.00	0.00	914.20	0.00	1,500.00	1,500.00
01 000 400 140 1000 590	CLASS SCHED/STDT FEES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 000 400 140 1000 610	SUPPLIES	20,000.00	6,355.36	14,426.14	6,355.36	13,644.64	20,000.00
01 000 400 140 1000 611	SUPPLIES-SCIENCE	2,420.00	1,069.41	2,386.48	971.27	1,448.73	31,000.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	12,760.00	830.20	983.11	830.20	11,929.80	6,200.00
01 000 400 140 1000 613	HS WRKRM SUPPLIES	7,000.00	1,589.06	5,841.86	1,589.06	5,410.94	7,500.00
01 000 400 140 1000 614	SUPPLIES-PHYSICAL ED	2,250.00	0.00	676.00	0.00	2,250.00	3,300.00
01 000 400 140 1000 615	SUPPLIES-GUIDANCE	6,600.00	0.00	36.36	0.00	6,600.00	5,830.00
01 000 400 140 1000 616	AVIATION CARL PERKINS	0.00	0.00	346.20	0.00	0.00	7,200.00
01 000 400 140 1000 617	TECH RESOURCE	5,900.00	1,204.00	10,393.60	1,204.00	4,696.00	11,800.00
01 000 400 140 1000 640	TEXTBOOKS	2,600.00	45.00	3,435.93	45.00	2,555.00	8,525.00
01 000 400 140 1000 645	ASSESSMENTS	2,305.00	2,302.51	4,320.00	2,302.51	2.49	2,300.00
01 000 400 140 1000 730	EQUIPMENT	5,620.00	985.48	0.00	985.48	4,634.52	2,000.00
01 000 400 140 1000 890	DRIVERS ED	3,000.00	0.00	46.50	0.00	3,000.00	2,000.00
1000 INSTRUCTION		1,835,740.00	20,296.76	62,458.35	27,653.96	1,808,086.04	1,850,050.00
01 000 400 140 2220 110	SALARY	20,150.00	0.00	0.00	0.00	20,150.00	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	109.00	130.00	46.68	130.00	(21.00)	80.00
01 000 400 140 2220 216	HEALTH/DENTAL INS	2,733.00	0.00	0.00	0.00	2,733.00	2,733.00
01 000 400 140 2220 220	FICA	1,541.00	0.00	0.00	0.00	1,541.00	1,498.00
01 000 400 140 2220 230	RETIREMENT	4,232.00	0.00	0.00	0.00	4,232.00	4,113.00
01 000 400 140 2220 610	SUPPLIES	400.00	0.00	0.00	0.00	400.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 000 400 140 2220 650	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
2220 INSTRUCTIONAL MEDIA SERVICES		30,665.00	130.00	46.68	130.00	30,535.00	30,208.00
01 000 400 140 2410 110	SALARY-PRINCIPAL	120,770.00	10,139.16	14,775.00	15,208.74	105,561.26	120,170.00
01 000 400 140 2410 120	SALARY-SECRETARY	26,688.00	2,015.37	1,991.30	2,015.37	24,672.63	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	661.00	26.00	278.00	26.00	635.00	400.00
01 000 400 140 2410 216	HEALTH/DENTAL INS	25,177.00	(1,192.79)	4,316.49	140.54	25,036.46	36,358.00
01 000 400 140 2410 220	FICA	11,281.00	950.43	1,216.62	1,317.64	9,963.36	12,080.00
01 000 400 140 2410 230	RETIREMENT	25,362.00	2,137.28	3,113.82	3,205.92	22,156.08	28,730.00
01 000 400 140 2410 580	TRAVEL	1,500.00	0.00	40.00	0.00	1,500.00	1,500.00
01 000 400 140 2410 810	DUES AND FEES	2,000.00	1,565.00	870.00	1,565.00	435.00	2,000.00
2410 OFFICE OF PRINCIPAL SERVICES		213,439.00	15,640.45	26,601.23	23,479.21	189,959.79	239,178.00
140 HIGH SCHOOL		2,079,844.00	36,067.21	89,106.26	51,263.17	2,028,580.83	2,119,436.00
200 SPECIAL PROGRAMS							
01 000 000 200 1999 569	RURAL ED ASSOC	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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01 000 000 200 1999 592	TUITION-MULTI DISTRICT	1,030,780.00	515,390.00	0.00	515,390.00	515,390.00	1,023,836.00
1999 TUITION		1,031,780.00	515,390.00	0.00	515,390.00	516,390.00	1,023,836.00
200 SPECIAL PROGRAMS		1,031,780.00	515,390.00	0.00	515,390.00	516,390.00	1,023,836.00
205 PRESCHOOL SPECIAL EDUCATION							
01 000 200 205 1000 110	GEARING UP FOR KNGTN	1,700.00	0.00	0.00	0.00	1,700.00	2,000.00
01 000 200 205 1000 220	GEARING UP - FICA	130.00	0.00	0.00	0.00	130.00	153.00
01 000 200 205 1000 230	GEARING UP -RET	357.00	0.00	0.00	0.00	357.00	420.00
01 000 200 205 1000 610	GEARING UP SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000 INSTRUCTION		2,387.00	0.00	0.00	0.00	2,387.00	2,573.00
205 PRESCHOOL SPECIAL EDUCATION		2,387.00	0.00	0.00	0.00	2,387.00	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	31,854.00	0.00	0.00	0.00	31,854.00	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
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		31,854.00	0.00	(250.00)	0.00	31,854.00	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	38,455.00	0.00	0.00	0.00	38,455.00	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		38,455.00	0.00	0.00	0.00	38,455.00	38,455.00
261 TITLE I PROGRAMS		70,309.00	0.00	(250.00)	0.00	70,309.00	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

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
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	126,923.00	10,576.94	16,725.00	21,153.88	105,769.12	133,800.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	3,800.00	0.00	0.00	0.00	3,800.00	2,884.00
01 000 500 310 1000 212	DISABILITY INSURANCE	500.00	22.00	225.69	22.00	478.00	435.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00
01 000 500 310 1000 220	FICA	10,000.00	809.16	1,279.44	1,618.32	8,381.68	10,456.00
01 000 500 310 1000 230	RETIREMENT	26,654.00	2,246.18	3,551.82	4,492.36	22,161.64	28,098.00
01 000 500 310 1000 580	TRAVEL	10,000.00	1,211.00	150.00	1,211.00	8,789.00	10,000.00
01 000 500 310 1000 610	CARL PERKINS GRANT	9,467.00	0.00	0.00	0.00	9,467.00	0.00
01 000 500 310 1000 620	AG SCI SUPPLIES	14,850.00	210.74	395.32	210.74	14,639.26	14,000.00
01 000 500 310 1000 640	TEXTBOOKS	1,300.00	0.00	0.00	0.00	1,300.00	500.00
01 000 500 310 1000 730	EQUIPMENT	6,550.00	0.00	0.00	0.00	6,550.00	5,000.00
1000 INSTRUCTION		226,444.00	15,076.02	22,327.27	28,708.30	197,735.70	221,573.00
01 017 500 310 1000 620	AG PROJ (STDTS)	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1000 INSTRUCTION		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
310 VOCATIONAL AGRICULTURE		229,444.00	15,076.02	22,327.27	28,708.30	200,735.70	224,573.00
340 FAMILY AND CONSUMER SCIENCE							
01 000 500 340 1000 110	SALARIES	60,475.00	0.00	0.00	0.00	60,475.00	58,798.00
01 000 500 340 1000 130	SUBS SALARY	800.00	0.00	24.22	0.00	800.00	2,160.00
01 000 500 340 1000 212	DISABILITY INSURANCE	250.00	10.00	106.62	10.00	240.00	242.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00
01 000 500 340 1000 220	FICA	4,688.00	0.00	1.85	0.00	4,688.00	4,663.00
01 000 500 340 1000 230	RETIREMENT	12,700.00	0.00	0.00	0.00	12,700.00	12,348.00
01 000 500 340 1000 580	TRAVEL	3,500.00	415.35	2,327.11	515.35	2,984.65	3,500.00
01 000 500 340 1000 610	CONS SCI SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	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		95,613.00	425.35	2,459.80	525.35	95,087.65	94,911.00
340 FAMILY AND CONSUMER SCIENCE		95,613.00	425.35	2,459.80	525.35	95,087.65	94,911.00
410 STUDENT ACTIVITIES							
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	394,500.00	1,000.00	1,000.00	1,000.00	393,500.00	390,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	86,340.00	7,270.00	7,051.66	7,270.00	79,070.00	84,975.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	56,000.00	1,030.00	194.00	1,030.00	54,970.00	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	25,177.00	0.00	0.00	0.00	25,177.00	24,000.00
01 000 000 410 3400 220	FICA	41,068.00	711.46	629.60	711.46	40,356.54	34,119.00
01 000 000 410 3400 230	RETIREMENT	100,976.00	1,574.28	1,481.60	1,574.28	99,401.72	99,745.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 000 410 3400 330	ATHLETIC TRAINING SERV	850.00	0.00	193.45	0.00	850.00	850.00
01 000 000 410 3400 580	TRAVEL	12,000.00	0.00	695.00	3,042.00	8,958.00	12,000.00
01 000 000 410 3400 616	FINE ARTS	20,000.00	0.00	0.00	0.00	20,000.00	13,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 000 000 410 3400 891	PROM	1,300.00	0.00	0.00	0.00	1,300.00	1,250.00
01 000 000 410 3400 892	STUDENT COUNCIL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3400 STUDENT ACTIVITIES		760,211.00	11,585.74	11,245.31	14,627.74	745,583.26	737,939.00
410 STUDENT ACTIVITIES		760,211.00	11,585.74	11,245.31	14,627.74	745,583.26	737,939.00
01 GENERAL FUND		13,240,612.00	972,038.86	653,722.92	1,369,037.89	11,871,574.11	12,530,892.04

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	952.39	0.00	0.00	38,000.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	0.00	0.00	2,181.09	0.00	0.00	34,000.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	27,000.00	574.34	3,321.64	1,148.68	25,851.32	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	27,000.00	574.34	6,455.12	1,148.68	25,851.32	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	10,000.00	4,719.00	4,257.00	4,719.00	5,281.00	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	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
03 000 000 000 4210 737	SECURITY CAMERAS	2,000.00	0.00	0.00	0.00	2,000.00	15,000.00
03 000 000 000 4210 738	GENERATOR COSTS	20,000.00	0.00	1,594.15	1,249.00	18,751.00	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	30,000.00	1,342.24	3,087.51	5,095.10	24,904.90	30,000.00
4210	GROUNDS MAINTENANCE	72,000.00	6,061.24	8,938.66	11,063.10	60,936.90	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	10,000.00	0.00	0.00	0.00	10,000.00	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	10,000.00	0.00	449.69	0.00	10,000.00	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	14,275.00	(14,275.00)	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	5,330.69	54,884.01	10,566.02	(10,566.02)	160,000.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	0.00	0.00	5,048.40	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	84,812.41	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
03 000 000 000 4220 720	TRACK PROJECT	402,188.45	897.96	2,020,130.18	7,762.96	394,425.49	3,000,000.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	2025						
03 000 000 000 4220 730	ATHLETIC COMPLEX	20,000.00	5,202.28	2,262.24	6,357.68	13,642.32	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		442,188.45	11,430.93	2,179,796.97	38,961.66	403,226.79	4,489,700.00
03 000 000 000 6100 830	INTEREST-TRACK COMPLEX PROJECT	57,603.00	0.00	0.00	0.00	57,603.00	47,335.00
03 000 000 000 6100 910	PRINCIPAL-TRACK COMPLEX PROJECT	167,197.00	0.00	0.00	0.00	167,197.00	119,870.00
6100 DEBT SERVICE PAYMENTS		224,800.00	0.00	0.00	0.00	224,800.00	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		765,988.45	18,066.51	2,195,190.75	51,173.44	714,815.01	4,864,905.00
03 BUILDING FUND		765,988.45	18,066.51	2,195,190.75	51,173.44	714,815.01	4,864,905.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
Grand Total:		14,006,600.45	990,105.37	2,848,913.67	1,420,211.33	12,586,389.12	17,395,797.04

2026-27 KPSD2 PK-12 Enrollment Data (8.28.26)

	8.28.26	# of Sec	Ave	Sept	Oct	Nov	Dec	Jan	Feb	Mar	APR	5.1.26	2027-28
Paid PK	**27**	2										**20**	
PK	**7**											**10**	
K	69	4	17.25									**58**	
1	61	4	15.25									**75**	
2	77	4	19.25									**57**	
3	57	3	19.00									**73**	
4	73	4	18.25									**68**	
5	69	4	17.25									**76**	
6	81											**77**	
7	81											**66**	
8	66											**72**	
9	73											**72**	
10	73											**72**	
11	71											**68**	
12	67											**51**	
K-5	406			0	0	0	0	0	0	0	0	407	0
Gr 6-8	228			0	0	0	0	0	0	0	0	215	0
Gr 9-12	284			0	0	0	0	0	0	0	0	263	0
K-12	**918**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**885**	**0**
PK-12	925			0	0	0	0	0	0	0	0	895	0
Pd PK - 12	952			0	0	0	0	0	0	0	0	915	0

KPSD#2 Enrollment History

	8.28.26	5.1.26	10.3.25	5.20.25	4.1.25	5.30.24	5.30.23	5.30.22	5.30.21	5.30.20	5.30.19
Paid PK	**27**	**20**	**20**								
PK	**7**	**10**	**9**	**20**	**20**	**24**	**30**	**35**	**32**	**24**	**38**
K-12	**918**	**885**	**891**	**853**	**854**	**871**	**882**	**831**	**803**	**779**	**757**
PK-12	**925**	**895**	**900**	**873**	**874**	**895**	**912**	**866**	**835**	**803**	**795**

2025

Kindred High School
Principal's Report
September 2026

Enrollment:
The current enrollment at the high school is 284.

Homecoming:
This week. Congrats to our Court. https://pixies.et/LeVoMqZv

Brock Johnson, Graham Hesse, Adrian Evans, Javen Johnson, Brody Mauch, Jenner Jordheim, Aiyana Bellile, Trinity Eliason, Taryn Roesler, Addison Althoff.

Personal Communication Devices:
We have had one violation so far of our personal communication device expectations.

Interim Assessments:
Fastbridge testing for students in grades 9 and 10 will take place towards the end of September.

Other Things:
https://www.inforum.com/sports/prep/beer-kindreds-friday-night-tradition-brings-an-entire-community-together?__vfz=medium%3Dsharebar

Sophomores to NDSCS September 30th

Kindred Middle School
Principal's Report
9/8/26

Grade 6 Orientation & Back to School Night

- Well attended; G6-100%, G7-90%, G8-85% participation
- Communication for next year needs to be cleaner

Student Handbook & School Policy

- eScooters and eBikes; strong start-2 infractions
- Personal Communication Devices; no infractions

District Benchmark Assessments

- aMath- 9/1 & 9/4
- aReading- 9/9
- Data meetings- 9/14-9/18

Personnel

- KMS Paraprofessional

Upcoming

- Homecoming week; 9/8-9/11
- Fire drill; 9/16
- Special Education Admin Meeting; 9/29

Kindred Elementary Board Report
September 8, 2026

GREAT start to the year

- Procedures that have been developed over the last two years by current administration (parent pickup, lunch/recess, etc.) have been running smoothly. We will continue to look for ways to improve our daily procedures throughout the school year.
- Every day during announcements, the administration reviews the expectations of our students around the school (e.g. classrooms, hallways, bathrooms, etc.). This helps the school set the tone for student expectations. We will continue to do this until we feel the tone has been set.
- 4^{th} graders participated in their annual Rollag Field trip on September 4^{th}.

PLC Focus

- Every year KES staff members are asked to create two goals which they will focus on for the school year. Each month they will reflect on these goals in a document provided by the administration.
- Because of our Standards Based Grading implementation, staff were provided with the following goal: All grade-level teaching teams will implement standards-based grading for Math and Behavior. Specials will also implement SBG in their classrooms.
- Each grade level and team have been asked to create one specific goal for their group.

Happenings at KES

- Infinite Campus continues to be a topic at KES as we work to familiarize ourselves with the program. Some kinks will need to be worked out as we work towards implementing SBG. We were able to take attendance on the first day, which is what we were told we needed to do by day one.
- Our MTSS has been having issues with our FastBridge testing program due to Infinite Campus not providing our state ID numbers. This caused our data for each student to not be present, which caused some stress in MTSS. This was resolved and we will begin our assessments this week.
- With the playground being a hot topic at KES over the last couple of years, I have reached out to playground developers to get quotes on an upgrade to that area.
- With the addition of a Special Education Teacher this year, this group feels that they are in a good spot with coverage for our Special Ed population.
- Something we have heard from the elementary building is providing more opportunity for Professional Development. Administration with the help of the Chair Team is developing a PD Day schedule which will allow 2 additional hours per month for Professional Development. We will be implementing this schedule for the first time during the week of September 21-25. This year the focus for this PD Day will be to provide uninterrupted time to work on Reading Curriculum.

Brad Ambrosius

Activities Director Board Report

Sept, 2026

Fall Activities

Participation Numbers (Last 4 years since Mr. Ambrosius has been AD)

	2023	**2024**	**2025**	**2026**
Football	46	50	61	70
Volleyball	32	27	32	42
Cross Country (B)	12	16	16	13 (9HS / 4JH)
Cross Country (G)	12	19	17	11 (8HS / 3JH)
Girls Golf	23	17	15	16
JH Football	57	42	44 (25-8th/19-7th)	45 (26-8th/19-7th)
Elem VB	25	39	53	44 (22-6th/22-5th)
JH Volleyball	27	42	42 (24-8th/18-7th)	46 (18 8th/28-7th)

- Notes on participation numbers
  - Tracking of Cross Country, JH, and Elem by grade breakdown I did not do in my first two years (wish I would have)
  - Overall, Volleyball has seen the biggest increases amongst all levels. Nationally this has become the most popular sport of girls so this makes sense why we are seeing it.
  - ONE ACT & 5/6 Girls Basketball are “fall” sports but have not started yet. Those numbers will come in October.

FALL ACTIVITIES

- Seasons are all over the place for the fall right now but we are excited about the trajectory of all of our programs and proud of all our athletes/coaches.

Coaching/Advisory Positions:

- OPEN POSITIONS
  - Assistant Softball Coach
  - Assistant Speech Coach
  - Assistant Yearbook Advisor

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 Kittleson, 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: September 1, 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. Student Computer Insurance Discussion
   i. Student Device Handbook

2. Track Project
   i. Punchlist
   ii. Payment

3. 2026-27 Budget Information
   i. Preliminary Budget Posted
   ii. Budget Hearing on September 8th
   iii. PK-12 Enrollment
   iv. Adjustments
      1. Assistant Technology Director Salary & Benefits
      2. Other
   v. Meeting with County Auditor on September 28th
   vi. Approval of Final Budget
   vii. Food Service Budget
   viii. Building Fund

4. Other

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

Date: 8.31.26
Time: 7:00 a.m.
Location: Conference Room 109

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

Agenda

1) Curriculum
    a. K-5 Reading Curriculum Update (Mr. Kittelson)
    b. Standards-Based Grading Update (Mr. Kittelson)
    c. Other

2) Policy
    a. KPSD#2 Wellness Policy ABCC Review (for food service audit)
        i. Hard Copies of 2022 (ABCC) to 2025 (ABEA)
    b. NDSBA Policy Updates
        i. Check Login
        ii. Policy Updates Spreadsheet
    c. Sick Leave Bank Language Review

3) Personnel Updates
    a. Licensed Staff - None
    b. Non-Licensed
        i. Open Positions
            1. KHS Food Service
            2. Assistant Technology Director
            3. Bus Drivers
            4. KMS Paraprofessional
            5. Other

4) Other

KINDRED PUBLIC SCHOOL DISTRICT #2

2026-27 PRELIMINARY BUDGET

JULY 14, 2026

MOTTO
Student-Centered, Community-Supported

MISSION
To Educate, Prepare, and Maximize Student Potential

KINDRED PUBLIC SCHOOL DISTRICT #2
STATEMENT OF BALANCES
REVENUE AND EXPENDITURES
2026-27

PRELIMINARY
BUDGET

Re: 6/30/26		2024-2025	Actual 2025-26	Projected 2026-2027	
Cash in the bank -- July 1	**Actual-7/24**	$1,121,383.71	**$1,329,247**		
	Projected	---------------------	------------------->	$1,791,835	
GENERAL FUND REVENUE		**2024-25 Actual Revenue**	**2025-26 ACTUAL Revenue**	**2026-27 Projected Revenue**	
FOUNDATION AID		$8,621,932	$8,916,476.78	$9,339,478	423,001
TRANSPORTATION		$253,194	$253,194	$253,194	0
CARES Grants		$0	$0.00	$0	0
REAL ESTATE TAXES		$2,764,176	$2,852,437.11	$3,128,332	275,895
STATE/FEDERAL REVENUE		$245,428	$142,441	$181,027	38,586
OTHER INCOME		$211,659.00	$331,820.45	$273,600	-58,220
PURCHASED POWER		$50,250	$0	$0	0
					679,261
TOTAL REVENUE		**$12,146,640**	**$12,496,369.59**	**$13,175,631**	
General Fund Expenditures		**Actual Expenditures**	**ACTUAL Expenditures**	**Projected Expenditures**	
100 SALARIES		$6,956,166.40	$6,971,906.11	$7,360,333	$388,427
200 BENEFITS		$2,592,593.83	$2,646,532.24	$2,779,672	$133,139
300 PROFESSIONAL SERVICES		$172,344.77	$164,292.89	$182,332	$18,039
400 REPAIR & MAINTENANCE		$291,869.34	$153,143.48	$386,000	$232,857
500 OTHER PURCHASED SERVICES		$1,164,111.91	$1,169,748.92	$1,247,080	$77,331
600 SUPPLIES		$851,197.73	$792,508.96	$937,782	$145,274
700 EQUIPMENT & FURNITURE		$122,619.70	$78,921.15	$274,570	$195,649
		$14,733.00			
800 OTHER (DUES/FEES/INTEREST		$148,487.56	$14,887.00	$16,600	$1,713
890 MISCELLANEOUS OBJECTS		$44,071.04	$41,840.70	$56,300	$14,459
900 TRANSFER PAYMENTS		$0.00	$0.00	$0	$0
					$1,206,888
TOTAL EXPENDITURES		**$12,358,195**	**$12,033,781**	**$13,240,669**	
	Surplus / Deficit	-$211,555	$462,588.14	-$65,039	

est Fund Balance - 6/30/26		**$1,791,835**	$1,726,796	13.04%

$1,329,246.62

2,913,133.21

6/30/2026 | 2026-27 | PRELIMINARY

BUDGET SUMMARY

GENERAL FUND:	BEGINNING BALANCE 7 - 1 - 26	1,791,835
Fund 10	INCOME:	13,175,631
		14,967,465
	LESS EXPENSES:	13,240,669
	PROPOSED ENDING BALANCE	**$1,726,796**
BUILDING FUND:	BEGINNING BALANCE 7 - 1 - 26	717,069
Fund 30	INCOME:	839,192
		1,556,261
	LESS EXPENSES:	734,518
	PROPOSED ENDING BALANCE	**$821,743**
SINKING & INTEREST	BEGINNING BALANCE 7 - 1 - 26	2,929,273
Fund 40	INCOME:	515,000 — 2010 Debt
		1,890,000 — 2022 Debt
		5,334,273
	LESS EXPENSES:	2,405,000
	PROPOSED ENDING BALANCE	**$2,929,273**

MILL LEVY DATA

		Budgeted 2025-26			Computed MILLS	2026-27	MILLS
GENERAL FUND							
Local Tax		2,441,237.52			60.00	2,538,887.02	60.00
Misc. Mills (max 12)		488247.5			12.00	507,777.40	12.00
Discretionary Mills (10mills)		78526.47			1.93	69,075.58	1.63
						3,115,740.00	
BUILDING FUND		398,329			9.79	423,000	10.00
		3,406,340	3,508,530	3% cap		3,538,740	
SINKING & INTEREST	2010	542,000			13.32	515,000	12.17
	2022	1,856,515.86			45.63	1,890,000	44.67
						2,405,000	
Special Assessments		23,598.63			0.66	27,000	0.64
TOTAL LEVY		**5,828,454.57**			**143.33**	**5,970,740.00**	**141.10**
						$ 142,285	Change in taxes

24/25 valuation	40,687,292
25/26 valuation	42,314,784
26/27 valuation	

3% cap with new growth 3,406,340.00

2026-27

KINDRED SCHOOL DISTRICT NO. 2

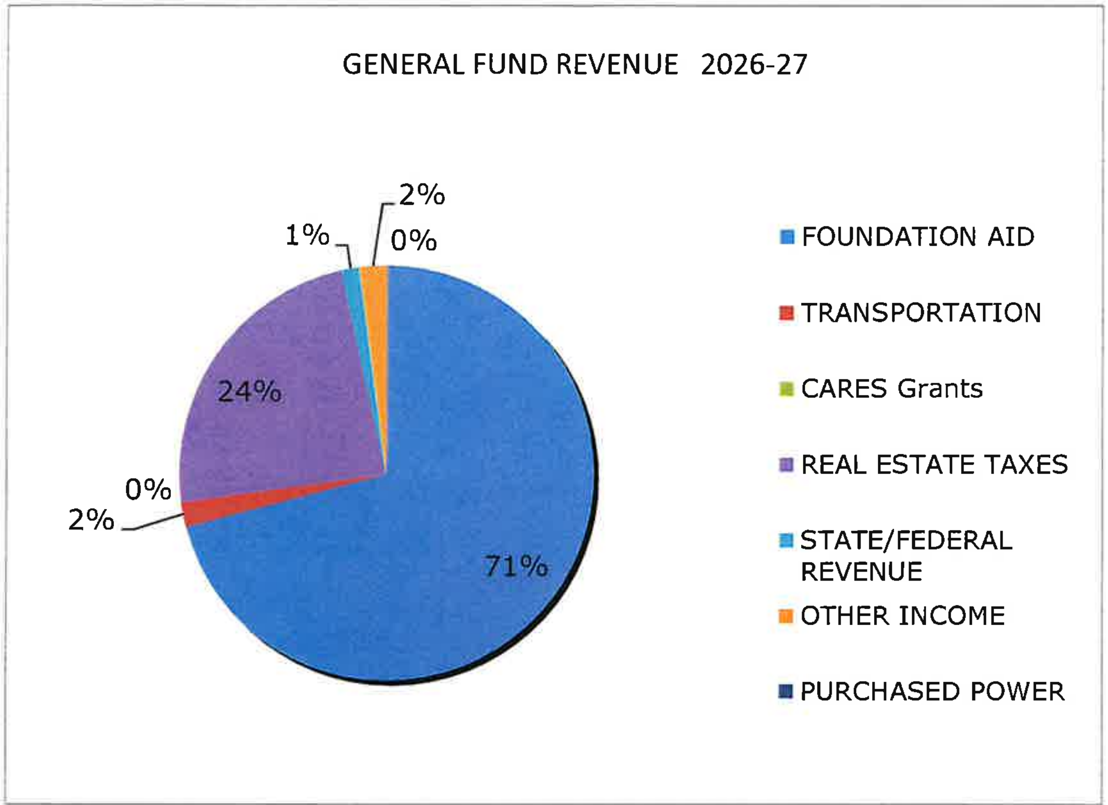
GENERAL FUND INCOME

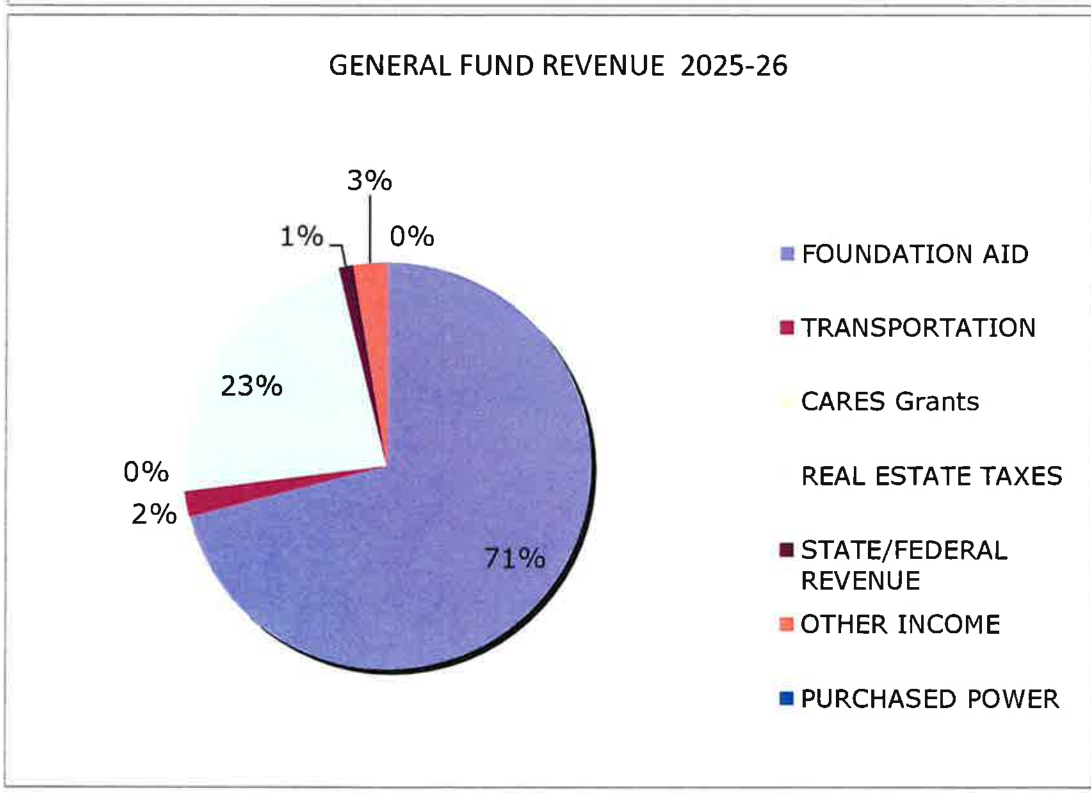
6/30/2026

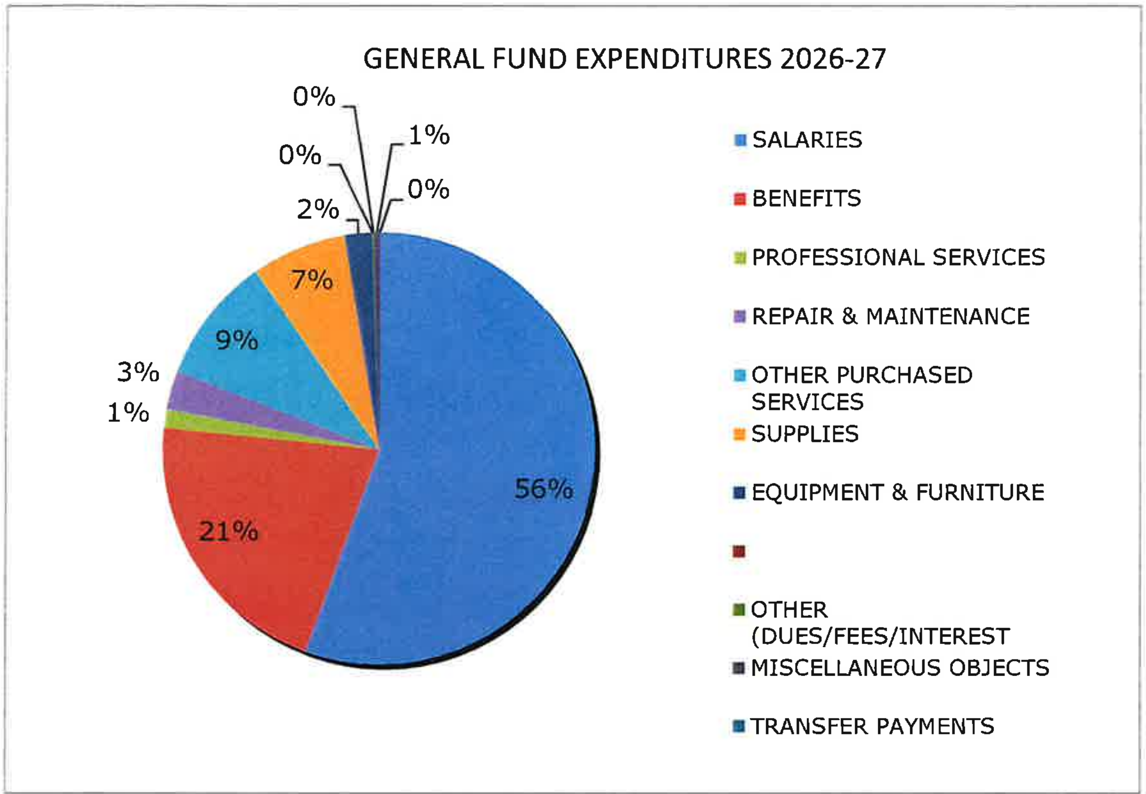
Budget

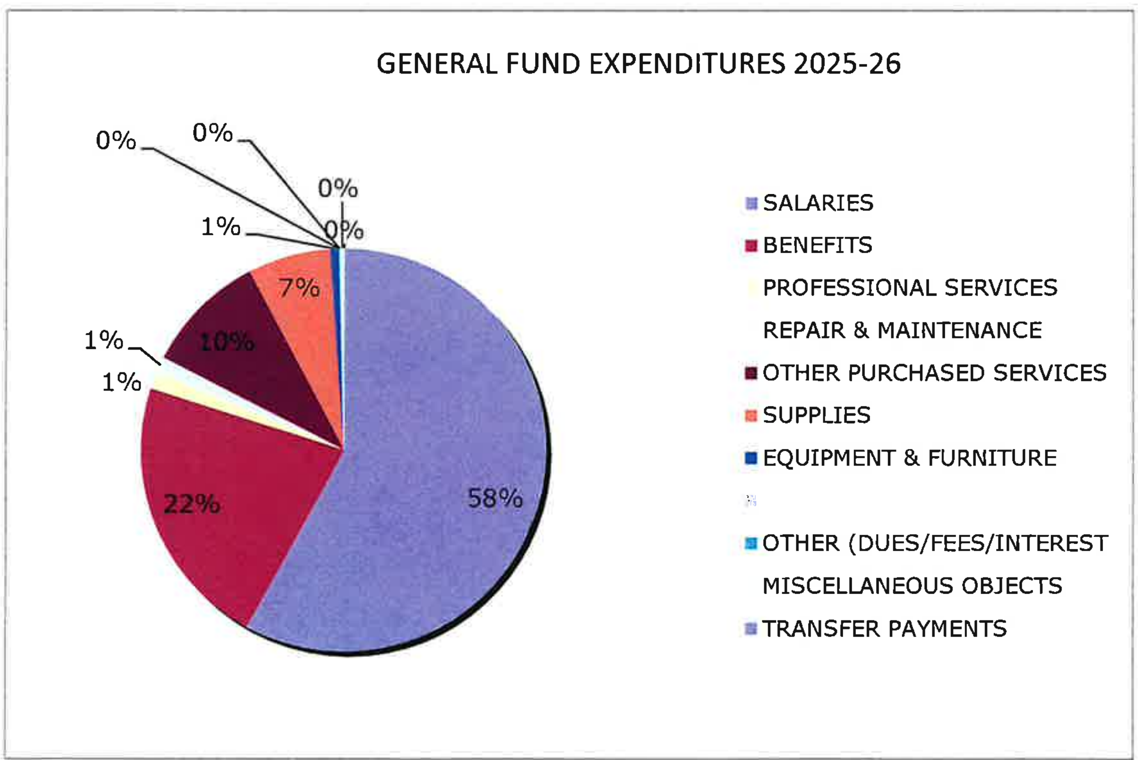
06/30/26

			2025-2026	$11,349				$11,633		
Foundation Per pupil	Enrollment (ADM)	Weighting Factor	Weighted ADM	2025-2026 March		2026-27 est	$11,349	2026-27 Budget	Difference	Notes
	sept 2025							$ 10,733	<=========	Actual Per pupil Payment
PreK	11.46	1.0000		11.46		10.00				
Kindergarten	70.08	1.0000		70.08		70.00				
Grade 1-6	390.02	1.0000		390.02		410.00				
Grade 7-8	141.37	1.0000		141.37		145.00				
Grade 9-12	257.26	1.0000		257.26		285.00				
Alt HS		1.0000								
	870.19	1.0000				920.00				
		Base ADM===>		870.19						
Total Weighted ADM										
Fall Increase	24	1.0000	32.27	24.00		3.24				
At Risk	67	0.025	1.68	1.74		1.74				
REA	870.19	0.002	1.74	1.74		1.60				
Special Ed ADM	870.19	0.088	76.58	76.58		79.42				
Special Ed PK	11.46	0.170	1.95	1.95		1.96				
Special Ed ESY	0.27	1.000	0.27	0.27		0.27				
Summer School	4.29	0.600	2.57	2.57		2.57				
ELL Level 1	0.00	0.4000	0.00	0.00		0.00		1,018.28	988.84	
ELL Level 2	0.00	0.2800	0.00	0.00		0.00				
ELL Level 3	0.17	0.0700	0.01	0.01		0.01				
Spring 2026 ADM Adjust	49.81					1,011.00				
		→ 0.01	987.26	979.05		1.01		1.0072		
Total Foundation per pupil payment			1.01		997.13	**11,556,450.64**		11,845,603.20	289,153	
Mill Levy Reduction Grant (MLRG)						**0.00**		0	0	
Local Mill Deduct (60 Mills)				**(2,336,078.70)**		(2,442,139.08)	(106,060)			
Local Funds Deduct (75%)				**(44,125.63)**		(44,125.63)	0			
Fund Adjustment - State Cognia				**0.00**		0	0			
State Aid Payment				**9,176,246.31**		**9,359,338.49**				0.01200000000
Adjustments (REA -- SEEC)				**(25,000.00)**		(19,861)	5,139			
Net Per Pupil foundation payments						**9,151,246.31**		9,339,478	188,231	
Net Per Pupil foundation payments				**8,916,476.78**		9,339,478	423,001			
				0.00						
Transportation			2025	**253,194.42**		**253,194.00**	(0)	423,001	9,193,797.36	
12 Misc Mill		2026	12.00000	**402,456.74**		507,777	12 % max		9,617,671.74	**423,874.38**
General Fund Levy (60 to 70 mills)		61.39	60.00000	**2,049,578.94**		2,538,887	2,295,528			
Receivable				**459,116.33**						
10 Mills Descretinary			1.93000	**11,069.20**		81,668				
2026 Taxable Valuation	**$42,314,784**			2,922,221		3,128,332	206,111			
2025 Valuation $40,687,292	**$40,687,292**									
Other State/Federal Revenue										
Telecom				46,033		50,000	3,967			
CTE				12,330		44,845	32,515			
						0	0			
Carl Perkins				7,363.04		9,467	2,104			
Federal Title Funds(Title I, IIA, IV)				76,715		76,715	0			
Aviation Grant				**0.00**		0	0			76715
Clean Diesel Grant				**0.00**		0	0			
Dyslexia				**0.00**		0	0			
				0.00		0	0			
			Sub Total	**142,441.25**		**181,026.91**	38,586			
Other Income										
Driver Educ Fee				5,500		5,000	(500)			
Interest on Investments				58,221.07		8,000	(50,221)			
Ag Projects/Book Fair				7,878.37		5,000	(2,878)			
Miscellaneous				46,850.95		10,000	(36,851)			
Preschool Reg ED Grant				120,000		180,000	60,000			
Preschool Reg ED Tuition				67,105		50,000				
Purchased Power				0		0	0			
Facility Lease				19,130		9,600	(9,530)			
Safety Grant				0		0	0			
Purchasing Cards				7,135.06		6,000	(1,135)	273,600		
Total General Fund				12,566,154.11		**13,175,631**	609,476			


GENERAL FUND REVENUE 2026-27
2%
1%
0%
24%
0%
2%
71%
FOUNDATION AID
TRANSPORTATION
CARES Grants
REAL ESTATE TAXES
STATE/FEDERAL REVENUE
OTHER INCOME
PURCHASED POWER


GENERAL FUND REVENUE 2025-26
3%
1%
0%
23%
0%
2%
71%
FOUNDATION AID
TRANSPORTATION
CARES Grants
REAL ESTATE TAXES
STATE/FEDERAL REVENUE
OTHER INCOME
PURCHASED POWER


GENERAL FUND EXPENDITURES 2026-27
0%
1%
0%
0%
2%
7%
9%
3%
1%
56%
21%
SALARIES
BENEFITS
PROFESSIONAL SERVICES
REPAIR & MAINTENANCE
OTHER PURCHASED SERVICES
SUPPLIES
EQUIPMENT & FURNITURE
OTHER (DUES/FEES/INTEREST
MISCELLANEOUS OBJECTS
TRANSFER PAYMENTS


GENERAL FUND EXPENDITURES 2025-26
0%
0%
0%
0%
1%
7%
1%
10%
1%
22%
58%
SALARIES
BENEFITS
PROFESSIONAL SERVICES
REPAIR & MAINTENANCE
OTHER PURCHASED SERVICES
SUPPLIES
EQUIPMENT & FURNITURE
OTHER (DUES/FEES/INTEREST
MISCELLANEOUS OBJECTS
TRANSFER PAYMENTS

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 **GENERAL FUND**				
000 UNDISTRIBUTED EXPENDITURES				
01 00 000 000 2310 120	SALARY-BUSINESS MGR	78,700	78,700.00	87,280
01 00 000 000 2310 125	SALARY-DIRECTORS	5,786	5,915.60	6,000
01 00 000 000 2310 212	DISABILITY INSURANCE	354	382.72	500
01 00 000 000 2310 216	HEALTH/DENTAL INS	32,170	32,167.20	25,177
01 00 000 000 2310 220	FICA	6,463	8,740	7,136
01 00 000 000 2310 230	RETIREMENT	7,288	7,288	8,082
01 00 000 000 2310 530	POSTAGE	8,000	1,057.38	1,500
01 00 000 000 2310 542	PUBLISHING MINUTES	2,000	1,574.46	2,000
01 00 000 000 2310 580	TRAVEL	1,500	1,318.74	1,500
01 00 000 000 2310 610	SUPPLIES	3,000	3,446.06	3,000
01 00 000 000 2310 810	DUES AND FEES	10,000	9,535.00	10,000
2310 SCHOOL BOARD		**$155,261**	**$150,125.21**	**$152,175**
01 00 000 000 2320 110	SALARY - SUPT	159,100	159,100.00	160,100
01 00 000 000 2320 120	SALARY - admin assist	53,550	53,500.00	60,000
01 00 000 000 2320 130	SUBSTITUTE FOR SEC.	0	0.00	0
01 00 000 000 2320 212	DISABILITY INSURANCE	869	937.36	1,000
01 00 000 000 2320 216	HEALTH/DENTAL	44,932	36,899.16	33,848
01 00 000 000 2320 220	FICA	16,268	17,967	16,838
01 00 000 000 2320 230	RETIREMENT	39,261	38,529	38,019
01 00 000 000 2320 580	TRAVEL	6,000	1,559.74	6,000
01 00 000 000 2320 610	SUPPLIES	1,000	173.27	1,000
01 00 000 000 2320 810	DUES AND FEES	1,800	1,730.00	1,800
2320 EXEC ADMINISTRATION-SUPERINT		**$322,779**	**$310,395.61**	**$318,605**
01 00 000 000 2600 120	SALARIES	548,760	421,494.97	435,000
01 00 000 000 2600 130	SALARIES-SUBSTITUTES	0	0.00	0
01 00 000 000 2600 212	DISABILITY INSURANCE	910	902.14	2,400
01 00 000 000 2600 216	HEALTH/DENTAL	135,072	88,522.56	107,342
01 00 000 000 2600 220	FICA	41,980	32,669	33,278
01 00 000 000 2600 230	RETIREMENT	50,815	28,412	40,281
01 00 000 000 2600 410	HS: WATER-SEWER-GARBAC	35,000	41,396.32	42,000
01 00 000 000 2600 411	Elem:WATER-SEWER-GARBA	26,000	26,651.41	27,000
01 00 000 000 2600 430	HS: CONTRACT REPAIR	0	0.00	50,000
01 00 000 000 2600 432	Elem: CONTRACT REPAIR	0	0.00	35,000
01 00 000 000 2600 431	SERVICE CONTRACTS	0	0.00	160,000
01 00 000 000 2600 610	HS: SUPPLIES	0	0.00	38,000
01 00 000 000 2600 611	Elem: SUPPLIES	0	0.00	34,000
01 00 000 000 2600 622	MS/HS: ELECTRICITY	155,000	151,324.72	155,000
01 00 000 000 2600 623	Elem: ELECTRCITY	130,000	112,605.76	120,000
01 00 000 000 2600 624	GENERATOR FUEL	15,000	9,175.97	10,000
01 00 000 000 2600 625	Natural Gas/Propane	50,000	33,016.00	40,000
01 00 000 000 2600 627	Elem: ELECTRIC HEATING	45,000	64,801.22	65,000
01 00 000 000 2600 700	PROPERTY MAINTENANCE	0	0.00	0
01 00 000 000 2600 730	HS/MS: EQUIPMENT	0	0.00	10,000
01 00 000 000 2600 731	Elem: EQUIPMENT	0	0.00	10,000
2600 OPERATION & MTNCE OF PLANT		**$1,233,537**	**$1,010,972.12**	**$1,414,301**
01 00 000 000 2630 591	SNOW REMOVAL	$ 0	$ 0.00	15,000
2630 CARE AND UPKEEP OF GROUNDS SER		**$ 0**	**$ 0.00**	**$15,000**
01 00 000 000 2700 120	SALARIES	267,700	305,808.27	270,534
01 00 000 000 2700 212	DISABILITY INSURANCE	580	580.68	500
01 00 000 000 2700 216	HEALTH/DENTAL INS	8,936	10,393.69	8,200

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
01 00 000 000 2700 220	SOCIAL SECURITY	20,479	24,038	20,696
01 00 000 000 2700 230	RETIREMENT	8,704	9,471	11,853
01 00 000 000 2700 410	WATER-SEWER-ELECTRIC	7,000	4,637.68	7,000
01 00 000 000 2700 430	REPAIRS & Maintenance	55,000	80,458.07	65,000
01 00 000 000 2700 520	BUS & DR. ED INS.	17,000	17,141.00	19,000
01 00 000 000 2700 623	PROPANE GAS	5,000	0.00	2,000
01 00 000 000 2700 626	GASOLINE, OIL	75,000	81,097.34	80,000
01 00 000 000 2700 732	CAPITAL OUTLAY	75,000	0.00	135,000
01 00 000 000 2700 890	MISC AND PHYSICALS	4,000	5,359.79	5,000
2700 STUDENT TRANSPORTATION		**$544,399**	**$538,985.34**	**$624,783**
01 00 000 000 2900 250	UNEMPLOYMENT COMPENSAT	1,500	9,096.51	9,500
01 00 000 000 2900 330	HEALTH SERVICES	82,989	82,989.04	91,791
01 00 000 000 2900 331	LEGAL SERVICES	15,000	0.00	10,000
01 00 000 000 2900 332	SCHOOL RESOURCE DEPUTY	80,000	80,040.92	79,241
01 00 000 000 2900 334	ELECTION SERVICES	1,000	1,262.93	1,300
01 00 000 000 2900 520	INSURANCE-PROPERTY	74,000	81,506.00	82,000
01 00 000 000 2900 521	WORKERS COMP	12,750	16,416.83	17,000
01 00 000 000 2900 530	TELEPHONE	20,000	16,790.74	18,000
01 00 000 000 2900 890	MISCELLANEOUS	25,000	12,236.69	25,000
2900 OTHER SUPPORT SERVICES		**$312,239**	**$300,339.66**	**$333,832**
01 00 000 000 6100 830	INTEREST PAYMENT	0	0.00	$ -
01 00 000 000 6350 920	FUND TRANSFERS	$ 0	$ 0.00	$ 0.00
920	Capital Project Transf	$0.00	$0.00	$ -
6100 DEBT SERVICE PAYMENTS		**$ 0**	**$ 0.00**	**0**
000 UNDISTRIBUTED EXPENDITURES		**$2,568,216**	**$2,310,817.94**	**$2,858,694**
105 PRESCHOOL				
01 00 000 105 3300 110	PRESCHOOL SALARIES	$98,000.00	$98,129.80	$97,600
01 00 000 105 3300 120	AIDE SALARIES	$0.00	$0.00	$20,000
01 00 000 105 3300 130	SUBSTITUTES-SALARY/VES	$3,000.00	$200.10	$ 600
01 00 000 105 3300 212	DISABILITY INSURANCE	$409.54	$408.95	$ 600
01 00 000 105 3300 216	HEALTH/DENTAL INS	$16,400.00	$16,400.00	$16,400
01 00 000 105 3300 220	FICA	$7,726.50	$8,018.06	$9,042.30
01 00 000 105 3300 230	RETIREMENT	$20,580.00	$20,839.55	$21,635.52
01 00 000 105 3300 610	SUPPLIES	$15,000.00	$24,958.25	$13,000
1000 INSTRUCTION		**$161,116.04**	**$168,954.71**	**$178,877.82**
110 KINDERGARTEN				
01 00 000 110 1000 110	SALARIES	162,700	$200,711.48	$219,800
01 00 000 110 1000 111	Professional Developme	$3,000	$648.75	$0
01 00 000 110 1000 130	SUBSTITUTES-SALARY/VES	$3,319	$3,222.19	$2,400
01 00 000 110 1000 212	DISABILITY INSURANCE	$680	$679.16	$500
01 00 000 110 1000 216	HEALTH/DENTAL INS	24,600	$32,800.00	$32,800
01 00 000 110 1000 220	FICA	$12,700	$13,327.84	$16,998
01 00 000 110 1000 230	RETIREMENT	$35,078	$42,624.21	$47,389
01 00 000 110 1000 580	Travel	$1,000	$0.00	$500
01 00 000 110 1000 610	SUPPLIES	$3,000	$1,262.33	$2,550
01 00 000 110 1000 611	TECH RESOURCES	$0	$0.00	$1,276
01 00 000 110 1000 613	KGDN WKRM SUPPLIES/gra	$1,000	$866.03	$1,000
01 00 000 110 1000 640	TEXTBOOKS	$2,500	$2,082.32	$2,000
01 00 000 110 1000 730	EQUIPMENT	$0	$0.00	$0

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
1000 INSTRUCTION		**$249,577**	**$298,224.31**	**$327,213**
110 KINDERGARTEN		**$249,577**	**$298,224.31**	**$327,213**
120 ELEMENTARY				
01 00 000 120 1000 110	SALARIES	1,866,400	1,725,045.04	1,856,250
01 00 000 120 1000 120	AIDE SALARIES	245,000	229,893.71	287,000
01 00 000 120 1000 130	SUBSTITUTE-SALARY/VE	$97,990	95,135.68	95,500
01 00 000 120 1000 135	Professional Developme	12,000	6,298.75	45,000
01 00 000 120 1000 212	DISABILITY INSURANCE	7,789	7,029.24	6,700
01 00 000 120 1000 216	HEALTH/DENTAL INS	239,223	224,047.20	237,800
01 00 000 120 1000 220	FICA	169,018	158,501.24	171,264
01 00 000 120 1000 230	RETIREMENT	425,083	391,897.99	426,784
01 00 000 120 1000 580	TRAVEL	2,000	478.44	2,000
01 00 000 120 1000 610	SUPPLIES	33,000	35,145.78	36,600
01 00 000 120 1000 611	TEACHER SUPPLIES	1,550	250.00	2,500
01 00 000 120 1000 617	TECH RESOURCES / GRANT	4,520	5,880.80	5,100
01 00 000 120 1000 613	ELEM WORKROOM SUPPLIES	10,000	9,828.40	10,400
01 00 000 120 1000 614	FIELD TRIPS/LYCEUMS	6,000	7,329.75	6,000
01 00 000 120 1000 615	MUSIC SUPPLIES	2,000	2,825.52	6,500
01 00 000 120 1000 640	TEXTBOOKS	28,000	28,590.28	80,000
01 00 000 120 1000 645	Assessments	8,000	17,344.00	2,400
01 00 000 120 1000 730	EQUIPMENT	2,500	2,949.36	2,600
1000 INSTRUCTION		**$3,160,073**	**$2,948,471.18**	**3,280,398**
01 00 000 120 2220 110	SALARY	19,584	19,563.81	20,150
01 00 000 120 2220 130	SUBSTITUTE-SALARY/VE	500	0.00	0
01 00 000 120 2220 212	DISABILITY INSURANCE	88	149.12	125
01 00 000 120 2220 216	HEALTH/DENTAL INS	2,733	2,730.58	2,733
01 00 000 120 2220 220	FICA	1,498	1,705.61	1,541
01 00 000 120 2220 230	RETIREMENT	4,113	4,154.64	4,232
01 00 000 120 2220 610	SUPPLIES	1,000	751.14	1,400
01 00 000 120 2220 640	BOOKS	2,500	2,394.88	2,700
01 00 000 120 2220 730	Equipment	0	0.00	0
01 00 000 120 2220 650	PERIODICALS	8,050	480.11	3,600
2220 INSTRUCTIONAL MEDIA SERVICES		**$40,066**	**$31,929.89**	**$36,481**
01 00 000 120 2410 110	SALARY	170,578	165,610.00	168,960
01 00 000 120 2410 120	Secretary Salary	36,960	35,508.72	38,280
01 00 000 120 2410 212	DISABILITY INSURANCE	934	602.86	650
01 00 000 120 2410 216	HEALTH/DENTAL INS	36,358	56,898.03	62,577
01 00 000 120 2410 220	FICA	15,877	18,993.58	15,854
01 00 000 120 2410 230	RETIREMENT	28,583	38,041.40	37,793
01 00 000 120 2410 580	TRAVEL	2,000	292.04	2,000
01 00 000 120 2410 610	SUPPLIES	500	127.90	500
01 00 000 120 2410 810	DUES AND FEES	2,200	2,752.00	2,800
2410 OFFICE OF PRINCIPAL SERVICES		**$293,990**	**$318,826.53**	**329,414**
01 26 000 120 2220 641	BOOK FAIR SUPPLIES	$8,000	$6,268.68	**6500.00**
2220 INSTRUCTIONAL MEDIA SERVICES		**$8,000**	**$6,268.68**	**6500**
120 ELEMENTARY		**$3,912,822.36**	**$3,474,450.99**	**$3,831,671.23**
130 MIDDLE SCHOOL				
01 00 000 130 1000 110	SALARIES	801,300	785,537.26	826,107
01 00 000 130 1000 111	PROFESSIONAL DEVELOPME	10,000	1,733.75	21,245

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
01 00 000 130 1000 120	AIDES PARAS	60,000	30,110.15	85,000
01 00 000 130 1000 130	SUBSTITUTES-SALARY/V	$65,265	63,364.44	30,000
01 00 000 130 1000 212	DISABILITY INSURANCE	3,417	3,103.58	3,605
01 00 000 130 1000 216	HEALTH/DENTAL	114,800	127,633.95	114,800
01 00 000 130 1000 220	FICA	70,882	62,881.05	71,995
01 00 000 130 1000 230	RETIREMENT	173,829	168,108.83	181,353
01 00 000 130 1000 610	SUPPLIES	12,000	14,916.08	16,250
01 00 000 130 1000 617	TECH RESOURCES	1,000	925.89	1,425
01 00 000 130 1000 613	MS WORKROOM SUPPLIES	5,000	982.31	5,173
01 00 000 130 1000 615	Guidance	1,500	1,131.96	3,800
01 00 000 130 1000 640	TEXTBOOKS	17,000	10,099.20	8,000
01 00 000 130 1000 645	Assessments-fast,schoc	1,746	400.00	3,000
01 00 000 130 1000 730	EQUIPMENT-auditorium	5,000	1,567.50	660
1000 INSTRUCTION		**$1,342,739**	**$1,272,495.95**	**1,372,413**
01 00 000 130 2220 110	SALARY	19,584	19,563.81	20,150
01 00 000 130 2220 216	HEALTH/DENTAL	2,733	2,730.58	2,733
01 00 000 130 2220 220	FICA	1,498	1,705.61	1,541
01 00 000 130 2220 230	RETIREMENT	4,113	4,154.64	4,100
01 00 000 130 2220 640	BOOKS	500	0.00	3,600
01 00 000 130 2220 648	AUDIO-VISUAL	0	0.00	0
01 00 000 130 2220 650	PERIODICALS	500	84.56	0
2220 INSTRUCTIONAL MEDIA SERVICES		**$28,928**	**$28,239.20**	**$32,125**
01 00 000 130 2410 110	SALARY - Administrator	87,560	85,010.00	86,740
01 00 000 130 2410 120	SALARY-SECRETARY	36,960	41,463.87	37,884
01 00 000 130 2410 216	HEALTH/DENTAL	36,358	38,278.11	39,222
01 00 000 130 2410 220	FICA	9,526	12,431.66	9,534
01 00 000 130 2410 230	RETIREMENT	21,810	21,702	21,723
01 00 000 130 2410 610	SUPPLIES	500	0.00	520
01 00 000 130 2410 810	DUES AND FEES	500	520.00	600
2410 OFFICE OF PRINCIPAL SERVICES		**$193,214**	**$199,405.45**	**$196,223**
130 MIDDLE SCHOOL		**$1,564,882**	**$1,500,140.60**	**$1,600,761**
140 HIGH SCHOOL				
01 00 000 140 1000 110	SALARIES	1,046,450	1,052,655.63	1,076,737
01 00 000 140 1000 115	SALARIES-DRIVERS ED	15,264	14,819.15	16,000
01 00 000 140 1000 120	AIDES PARAS	145,000	113,378.14	132,000
01 00 000 140 1000 130	SALARIES-SUBS(VESTED	$34,865	33,849.70	41,000
01 00 000 140 1000 111	Professional Developme	10,000	8,532.65	10,000
01 00 000 140 1000 212	DISABILITY INSURANCE	4,362	2,740.63	5,856
01 00 000 140 1000 216	HEALTH/DENTAL	159,233	156,288.86	139,400
01 00 000 140 1000 220	FICA	95,746	92,950.01	97,594
01 00 000 140 1000 230	RETIREMENT	236,387	234,565	241,698
01 00 000 140 1000 550	GRADUATION	1,500	1,699.30	2,000
01 00 000 140 1000 580	TRAVEL	1,500	1,402.13	1,500
01 00 000 140 1000 590	CLASS SCH/ST FEES	1,500	458.00	1,500
01 00 000 140 1000 610	SUPPLIES	20,000	23,054.93	20,000
01 00 000 140 1000 611	SUPPLIES-SCIENCE	31,000	3,058.38	2,420
01 00 000 140 1000 612	SUPPLIES-MUSIC	6,200	4,448.12	12,760
01 00 000 140 1000 613	HS WORKROOM SUPPLIES	7,500	7,339.87	7,000
01 00 000 140 1000 614	SUPPLIES-PHYSICAL ED	3,300	676.00	2,250
01 00 000 140 1000 615	SUPPLIES-GUIDANCE	5,830	1,302.10	6,600
01 00 000 140 1000 616	AVIATION CARL PERKINS	7,200	7,537.61	0
01 00 000 140 1000 617	TECH RESOURCES	11,800	18,487.13	5,900

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
01 00 000 140 1000 640	TEXTBOOKS	8,525	8,461.93	2,600
01 00 000 140 1000 645	ASSESSMENTS	2,300	5,296.00	2,305
01 00 000 140 1000 730	EQUIPMENT	2,000	0.00	5,620
01 00 000 140 1000 890	DRIVERS ED	2,000	2,006.50	3,000
1000 INSTRUCTION		$1,859,462	$1,795,007.57	$1,835,741
01 00 000 140 2220 110	SALARY	19,584	19,622.38	20,150
01 00 000 140 2220 130	SUBSTITUTE-SALARY/VE	300	0.00	0
01 00 000 140 2220 212	DISABILTIY INSURANCE	80	67.34	109
01 00 000 140 2220 216	HEALTH/DENTAL	2,733	2,738.84	2,733
01 00 000 140 2220 220	FICA	1,498	1,710.48	1,541
01 00 000 140 2220 230	RETIREMENT	4,113	4,167	4,232
01 00 000 140 2220 610	SUPPLIES	400	326.57	400
01 00 000 140 2220 640	BOOKS	1,000	878.80	1,000
01 00 000 140 2220 648	AUDIO-VISUAL	0	0.00	0
01 00 000 140 2220 650	PERIODICALS	500	500.00	500
2220 INSTRUCTIONAL MEDIA SERVICES		$30,208	$30,011.52	$30,666
01 00 000 140 2410 110	SALARY-PRINCIPAL	121,746	118,200.00	120,770
01 00 000 140 2410 120	SALARY-SECRETARY	29,250	29,267.13	26,688
01 00 000 140 2410 130	SUBSTITUTE FOR Sec	200	0.00	0
01 00 000 140 2410 212	DISABILITY INSURANCE	400	294.05	661
01 00 000 140 2410 216	HEALTH/DENTAL	24,472	25,266.00	25,177
01 00 000 140 2410 220	FICA	11,551	10,573	11,281
01 00 000 140 2410 230	RETIREMENT	25,567	24,911	25,362
01 00 000 140 2410 580	TRAVEL	1,500	55.30	1,500
01 00 000 140 2410 810	DUES AND FEES	2,000	870.00	2,000
2410 OFFICE OF PRINCIPAL SERVICES		$216,685.45	$209,435.74	$213,437
140 HIGH SCHOOL		**$2,106,356**	**$2,034,454.83**	**$2,079,844**
200 SPECIAL PROGRAMS				
01 00 000 200 1000 564	TUITION-MULTI District	1,023,836	$1,003,945.00	$1,029,542.00
01 00 000 200 1000 569	Rural Education Assoc.	$ 1,000	$ 1,000.00	1,000
200 SPECIAL PROGRAMS		$1,024,836	$1,004,945.00	$1,030,542
PRESCHOOL SPECIAL EDUCATION				
01 00 000 205 1000 110	GEARING UP FOR KINDERGARTEN	2,000	$ 1,660.00	1,700
01 00 000 205 1000 220	FICA	$ 153	$ 104.05	$ 130
01 00 000 205 1000 230	RETIREMENT	$ 420	$ 267.61	$ 357
01 00 000 205 1000 610	SUPPLIES	$ 0	$ 99.00	200
205 PRESCHOOL SPECIAL EDUCATION		$ 2,573	$ 2,130.66	$ 2,387
261 TITLE I PROGRAM	$31,854			
01 00 000 261 1000 110	SALARIES	31,854	38,010.00	31,854
01 00 000 261 1000 120	NON-PROFESSIONAL SALAF	0	0.00	0
01 00 000 261 1000 200	DISABILITY INSURANCE	0	0.00	0
01 00 000 261 1000 216	HEALTH/DENTAL	0	0.00	0
01 00 000 261 1000 220	FICA	0	0.00	0
01 00 000 261 1000 230	RETIREMENT	0	0.00	0
01 00 000 261 1000 300	Purchase Professional Services		0.00	0
01 00 000 261 1000 580	TRAVEL		0.00	0
01 00 000 261 1000 600	MATERIALS AND SUPPLIES	0	0.00	0
01 00 000 261 1000 730	EQUIPMENT	0	0.00	0

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
01 00 000 261 1000 800	DUES MEMBERSHIPS, REG. FEES		0.00	0
01 00 000 261 1000 900	INDIRECT COSTS	0	0.00	0
	PROG. IMPROV/UNOBLIGAT	0	0.00	0
261 TITLE I PROGRAMS		**$31,854**	**$38,010.00**	**$31,854**
265				
Title I Transfer A ($44,888)	110	$38,455	$38,455.00	38,455
290 1000 200		$ 0	$ 0.00	
290 1000 900		$ 0		
Title II A PROGRAM		$38,455	$38,455.00	$38,455
296 TITLE IV				
01 00 000 296 1000 730	TITLE IV -		-	0
1000 INSTRUCTION		$ 0	$ 0.00	0
		$70,309	**$76,465**	**$70,309**
310 VOCATIONAL AGRICULTURE				
01 00 000 310 1000 110	SALARIES	133,800	133,504.20	126,923
01 00 000 310 1000 130	SUBSTITUTE SALARY	$4,929	4,785.01	3,800
01 00 000 310 1000 212	DISABILITY INSURANCE	435	431.07	500
01 00 000 310 1000 216	HEALTH/DENTAL	16,400	16,400.00	16,400
01 00 000 310 1000 220	FICA	10,613	11,833.74	10,000
01 00 000 310 1000 230	RETIREMENT	28,098	27,558.04	26,654
01 00 000 310 1000 580	TRAVEL	10,000	1,801.14	10,000
01 00 000 310 1000 610	CARL PERKINS GRANT	0	0.00	9,467
01 00 000 310 1000 620	SUPPLIES-NON REIMB	14,000	13,108.61	14,850
01 00 000 310 1000 640	TEXTBOOKS	500	0.00	1,300
01 00 000 310 1000 730	EQUIPMENT	5,000	3,133.45	6,550
1000 INSTRUCTION		**$223,774**	**$212,555.26**	**$226,445**
01 17 000 310 1000 621	AG PROJ SUPPLIES	$3,000	$ 0.00	$ 3,000
1000 INSTRUCTION		$3,000	$ 0.00	3000
310 VOCATIONAL AGRICULTURE		**$226,774**	**$212,555.26**	**$229,445**
340 FAMILY AND CONSUMER SCIENCE				
01 00 000 340 1000 110	SALARIES	58,798	58,920.04	60,475
01 00 000 340 1000 130	SUBSTITUTE	2,160	749.22	800
01 00 000 340 1000 212	DISABILITY INSURANCE	242	240.71	250
01 00 000 340 1000 216	HEALTH/DENTAL	8,200	8,200.00	8,200
01 00 000 340 1000 220	FICA	4,663	5,191.99	4,688
01 00 000 340 1000 230	RETIREMENT	12,348	12,126.74	12,700
01 00 000 340 1000 580	TRAVEL	3,500	2,407.11	3,500
01 00 000 340 1000 610	SUPPLIES	5,000	3,617.05	5,000
01 00 000 340 1000 620	Carl Perkins/grant	0	0.00	0
01 00 000 340 1000 640	TEXTBOOKS	0	0.00	0
01 00 000 340 1000 730	EQUIPMENT	0	0.00	190
340 FAMILY AND CONSUMER SCIENCE		**$94,911**	**$91,452.86**	**$95,803**
410 STUDENT ACTIVITIES				
01 00 000 410 3400 110	SALARIES-EXTRA CURR	390,000	$418,217.16	$394,500
01 00 000 410 3400 110	Salary Activity Direct	87,159	$84,620.00	$86,340

Acct Number	Acct Description	Budget Expenditure 2025-2026	Actual Expenditure 2025-2026	Projected Expenditure 2026-2027
01 GENERAL FUND				
01 00 000 410 3400 112	Athletic Training Serv	$850	$293.45	$850
01 00 000 410 3400 120	TRANSPORTATION SALARIE	47,387	$47,387.10	$56,000
01 00 000 410 3400 216	HEALTH/DENTAL	24,000	$24,009.00	$25,177
01 00 000 410 3400 220	FICA	$33,460	$43,608.00	$41,068
01 00 000 410 3400 230	RETIREMENT	$100,203	$67,330.04	$100,976
01 00 000 410 3400 580	TRAVEL	$12,000	$12,907.36	$12,000
01 00 000 410 3400 616	FINE ARTS	$13,000	$14,383.43	$20,000
01 00 000 410 3400 890	MISC-STREAMING	$20,000	$20,482.59	$20,000
01 00 000 410 3400 891	PROM	$1,250	$854.00	$1,300
01 00 000 410 3400 892	Student Council	$2,000	$901.13	$2,000
410 STUDENT ACTIVITIES		**$731,309**	**$734,993.26**	**$760,211**
430 SUMMER SCHOOL				
01 23 000 430 1000 110	SALARIES	$0	$0.00	$0
01 23 000 430 1000 220	SOCIAL SECURITY	$0	$0.00	$0
01 23 000 430 1000 230	RETIREMENT	$0	$0.00	$0
01 23 000 430 1000 580	TRAVEL	$0	$0.00	$0
01 23 000 430 1000 610	SUPPLIES	$0	$0.00	$0
430 SUMMER SCHOOL		**$ 0**	**$0.00**	**$ 0**
700 TECHNOLOGY				
01 00 000 700 3500 110	Salary	127,421	$123,710.00	$137,710
01 00 000 700 3500 212	Disability Insurance	$573	$603.57	$600
01 00 000 700 3500 216	Health/Dental	13,772	$12,337.40	$8,200
01 00 000 700 3500 220	FICA	$9,748	$8,543.34	$10,535
01 00 000 700 3500 230	Retirement	$26,758	$21,900.46	$28,919
01 00 000 700 3500 500	TECHNOLOGY SUPPORT	$50,000	$5,938.21	$16,800
01 00 000 700 3500 530	COMMUNICATION	$0	$0.00	$0
01 00 000 700 3500 610	SUPPLIES	$15,000	$17,513.10	$5,600
01 00 000 700 3500 640	SOFTWARE	$15,000	$31,853.82	$40,837
01 00 000 700 3500 730	HARDWARE	$10,000	$10,057.59	$7,350
	Tech Lease	$71,238	$60,693.25	$96,000
700 TECHNOLOGY		**$339,511**	**$293,150.74**	**$352,551**
01 GENERAL FUND		**$12,642,499**	**$12,033,781.45**	**$13,239,431**
		$ 0	$0.00	$ 0

ABEA - WELLNESS POLICY (New)

District Wellness Committee

The Board shall form a district wellness committee to develop the wellness policy and perform additional duties described. The Board encourages parents, students, school food service representatives, teachers of physical education, school health professionals, school board members, school administrators, and the public to participate in the development, implementation, and periodic review and update of the school wellness policy.

The District Wellness Committee shall determine the best methods for these individuals and groups to participate in meetings and shall provide information about the participation processes to others using appropriate, effective, and cost-efficient methods.

The District Wellness Committee shall meet quarterly to develop a plan for implementing the wellness policy in each school. The implementation plan shall delineate roles, responsibilities, and timelines specific to each school and set goals and objectives in accordance with the requirements of this policy.

The District Wellness Committee shall work with the Superintendent to evaluate each implementation plan. The Superintendent shall designate one individual per school building to ensure building-level compliance with this policy. The name of each designee must be listed in administrative regulations (see ABEA-AR1). Each designee shall collect, summarize, and report evaluation data to the committee.

At least once every three years, the District Wellness Committee shall conduct an assessment of the wellness policy and comply with all reporting requirements mandated by federal law. The District Wellness Committee shall provide the assessment to the Board and disseminate it publicly on the district's website.

The District Wellness Committee may recommend amendments to the wellness policy for board consideration, based on the results of the assessment; changes in district priorities; changes in community needs; changes in wellness goals; advances in health science, information, and technology; new federal or state guidance; or the issuance of new standards or regulations.

Annually, the District shall disseminate the wellness policy to staff, students, parents, and the public by posting on the district website. The District shall also inform parents regarding improvements that have been made to school meals and compliance with school meal standards, the availability of child nutrition programs and how to apply; as well as the USDA Smart Snacks in Schools nutrition standards (ABEA-AR3).

The District shall retain all wellness policy records mandated by federal law.

Physical Activity
In addition to state standards and mandates[1] related to physical education, the District should strive to make opportunities available for students to be physically active.

The goals of physical activity programs must be to:
1. Develop students' knowledge and skills necessary to perform a variety of physical activities;
2. Assess, maintain and improve personal fitness;
3. Regularly participate in physical activity;
4. Understand the short- and long-term benefits of physical activity; and
5. Value and enjoy physical activity as an ongoing part of a healthy lifestyle.

Students with disabilities and other special health needs may participate as fully as possible in physical education and other school physical activity programs. Teachers and other school personnel shall not withhold opportunities for physical activity (e.g., recess, physical education class) as punishment.

~~**[OPTIONAL: The District has implemented regulation ABEA-AR2, which contains additional programs and guidelines the District uses to promote physical activity.]**~~

Nutrition Education and Promotion
The District shall teach, model, and support healthy eating in grades K-12 through the curriculum and through other promotional methods[2]. The District should strive to:
1. Educate teachers and other staff members responsible for nutrition education (e.g., provide training regarding the Dietary Guidelines for Americans and how to teach them);
2. Identify and implement methods to educate family members about district nutrition standards and goals as well as involve them in program development and implementation;
3. Integrate nutrition education into core curricula that is aligned with state standards and requirements;
4. Include developmentally appropriate, culturally relevant and participatory activities in the nutrition curriculum;
5. Emphasize caloric balance between food intake and physical activity;
6. Provide students with the knowledge and skills necessary to promote and protect their health;

7. Promote fruits, vegetables, whole-grain products, low-fat dairy products, healthy food preparation methods, and accurate portion sizes; and
8. Promote healthy food and beverage choices for all students as well as encourage participation in school meal programs.

Nutrition promotion must be implemented through the use of evidence-based healthy food promotion techniques (e.g. Smarter Lunchroom Movement[3]). All foods and beverages offered to students during the school day must meet or exceed the USDA Smart Snacks in Schools nutrition standards.

The District Wellness Committee may develop a list of activities that will help the District achieve the above goals.

Other School-Sponsored Activities

The District shall seek to promote the physical activity and nutrition goals of this policy through other activities that are practical, implementable, and within district budgetary and statutory parameters. The goals of these other activities shall reinforce the nutrition promotion, nutrition education, and/or physical activity goals set forth above. Activities implemented under this provision may be offered to students, parents, and/or district staff.

The District Wellness Committee may develop activities and programs that will help the District achieve its goals. Such activities and programs may include before-school and after-school physical activities, active transport programs, staff wellness programs, staff professional development programs related to wellness, alternatives to using food as rewards, healthy celebration/party ideas and fundraisers, as well as community partnership programs.

Nutrition Standards

The District shall comply with applicable nutrition standards established in federal regulations for all reimbursable meals, e.g., the National School Breakfast and Lunch program**.** ~~**[OPTIONAL: The District also operates additional nutrition-related programs and activities including {if applicable, insert here a list of other programs such as Farm to School programs, school gardens, Breakfast in the Classroom, Mobile Breakfast/snack carts, Grab "˜n' Go Breakfast, Fresh Fruit & Vegetable Program or others}.]**~~ The District shall comply with the USDA Smart Snacks in School nutrition standards for all competitive foods and beverages sold on school grounds during the school day to students, including those foods and beverages provided at celebrations and parties and classroom snacks brought by staff or family members. The District shall not allow foods and beverages at a free or discounted price if those foods do not meet the USDA's Smarter Snacks in Schools nutrition standards.

Non-food celebrations and rewards shall be promoted, and a list of ideas made available to staff and family members.

Foods purchased to raise funds must meet the USDA's Smart Snacks in Schools nutrition standards. The District may also encourage fundraising ideas that are non-food related.

Exception to Competitive Food and Beverage Sales
Each school year, schools within the District may hold up to three fundraisers that do not comply with federal nutrition standards for competitive food and beverage sales. The Superintendent shall develop rules for requesting and receiving approval to hold fundraisers under this exception. The fundraiser may occur during school hours, but not during school mealtimes.

Standards for competitive food and beverage sales do not apply to foods and beverages sold off school grounds and foods and beverages sold on school grounds more than 30-minutes after the school day until midnight of the next school day.

Hydration Standards
To promote hydration, unflavored drinking water that is free must be made available to all students throughout the school day and throughout every school. The District shall make drinking water available where school meals are served during mealtimes. In addition, students shall be allowed to bring and carry water bottles filled with only water throughout the day.
~~**[OPTIONAL: The District shall serve {whole,} {two percent,} {and} {flavored} pasteurized milk through a bulk milk dispenser for students to utilize during mealtimes. Teachers and/or designated lunchroom staff shall monitor student use of the dispensers. Students are limited to {#} glasses of milk during each mealtime period.]**~~

Marketing
The District permits the marketing of food items that meet or exceed the USDA's Smart Snacks in School nutrition standards. All advertising and promotions of food items must be approved by the Superintendent, or an individual that has been appointed by the Superintendent to make such decisions. These standards do not apply to foods and beverages sold off school grounds.

Qualifications and Training
The District shall comply with applicable hiring requirements in federal regulations for new hires in the food service program. The District shall also comply with the annual training requirements in state law and federal regulations for all food service personnel.

Complementary Documents (may contain items not adopted by the Board)

- ABEA-AR1, Building-Level Wellness Policy Coordinators
- ABEA-AR2, Physical Activity and Recess Regulations
- ABEA-AR3, Smart Snacks in Schools Regulations
- ABEA-E, Wellness Policy Assessment
- BBBB, School Board Committees
- BDA, Procedure for Adopting Board Policy
- BDBC, Citizens' Advisory Committees
- FGDB, Student Handbooks
- ABEB, Child Nutrition Programs

Legal References

- 7 C.F.R. § 210.10, Meal Requirements for Lunches and Requirements for Afterschool Snacks
- 7 C.F.R. § 210.11, Competitive Food Service and Standards
- 42 U.S.C. § 1758, Program Requirements (National School Lunch Program and the School Breakfast Program)
- 42 U.S.C. § 1779,Child Nutrition Regulations
- NDCC Ch. 15.1-09, School Boards
- NDCC Ch. 15.1-35, Child Nutrition and Food Distribution Programs

End of Kindred Public School District #2 Policy ABEA......................................**Adopted: October 2026**

KINDRED PUBLIC SCHOOL DISTRICT #2

Wellness Policy Comparison

2022 ABCC vs. Updated 2025 ABEA

Redline-style comparison: 2022 language shown with strikethrough; 2025 additions/revisions shown with yellow highlighting.

~~2022 ABCC~~	2025 ABEA

1. Purpose and Overall Framework

~~2022: Kindred Public School District recognizes the important role of the school to promote a healthy school environment. It is the intent of the school to provide nutrition education, physical activity, and other school-based activities to promote student wellness.~~

2025: The policy establishes a formal District Wellness Committee and a structured system for developing, implementing, evaluating, and periodically updating the wellness policy.

2. District Wellness Committee and Governance

~~2022: The building principal has operational responsibility for ensuring that the school fulfills the policy and reports compliance to the wellness committee.~~

2025: The Board shall form a District Wellness Committee. Parents, students, food service representatives, PE teachers, school health professionals, board members, administrators, and the public are encouraged to participate. The committee meets quarterly, develops building-level implementation plans, and works with the Superintendent to evaluate those plans. Each school has a designated building-level compliance coordinator.

3. Assessment, Reporting, and Public Transparency

~~2022: Triennial assessments will review compliance, assess progress, and identify areas needing improvement or revision. The wellness committee submits a summary report and recommendations to the Board.~~

2025: At least every three years, the District Wellness Committee conducts the assessment, complies with federal reporting requirements, provides the assessment to the Board, and disseminates it publicly on the district website. The district must retain wellness-policy records required by federal law.

4. Annual Communication

~~2022: The school supports parents through website information, newsletters, take-home materials, and special events covering nutrition education, physical activity, and physical education.~~

2025: The district must annually disseminate the wellness policy to staff, students, parents, and the public through the district website and must communicate information about meal improvements, meal standards, child nutrition programs/application information, and USDA Smart Snacks standards.

5. Physical Activity

~~2022: Students are provided physical activity opportunities through PE, daily elementary recess, integrated activity, before/after-school programs, athletics, and clubs. Staff development and family support are encouraged. Physical activity and recess/PE may not be withheld as punishment, and physical activity may not be used as punishment.~~

2025: The policy retains the physical-activity goals and prohibition on withholding recess/PE as punishment, while explicitly addressing participation by students with disabilities and other special health needs and emphasizing knowledge, fitness, regular participation, benefits, and enjoyment of physical activity.

6. Nutrition Education and Promotion

~~2022: Each grade level receives consistent nutrition education. Nutrition education occurs in classrooms and cafeterias, with coordination between nutrition services and teachers. Consistent nutrition messages are communicated to students, parents, community, and media.~~

2025: The district shall teach, model, and support healthy eating in grades K-12. The policy adds staff training, family involvement, integration into core curricula aligned with state standards, developmentally appropriate and culturally relevant activities, caloric balance, health-protection skills, healthy food choices, and evidence-based nutrition-promotion techniques.

7. School Meals and Nutrition Standards

~~2022: Nutrition Services offers healthy meals, snacks, and beverages in compliance with updated USDA guidelines and the Dietary Guidelines for Americans. Meals should be appealing, served in a clean environment, provide adequate eating time, be scheduled near the middle of the day, offer fruits/vegetables/whole grains, provide low-fat or fat-free milk, facilitate water access, encourage meal participation, and protect the identity of students receiving free/reduced-price meals.~~

2025: The district shall comply with applicable federal nutrition standards for reimbursable meals and USDA Smart Snacks standards for competitive foods and beverages sold on school grounds during the school day. The policy specifically extends standards to celebrations/parties and classroom snacks brought by staff or family members and addresses discounted food, non-food rewards, and fundraising.

8. Competitive Foods and Fundraising

~~2022: Competitive foods sold during the school day must comply with USDA Smart Snacks. Foods brought from home are excluded. The school day is midnight through 30 minutes after the last bell. The principal may allow three one-day fundraisers each year that do not comply with USDA guidelines.~~

2025: Competitive-food standards apply to foods and beverages sold to students during the school day, including qualifying celebrations/parties and classroom snacks. Up to three noncompliant fundraisers may occur each school year, but the Superintendent develops the approval process and such fundraisers may not occur during school mealtimes. Foods sold more than 30 minutes after the school day and until midnight of the next school day are outside the competitive-sales standard.

9. Hydration / Water

~~2022: Student access to water throughout the school day will be facilitated through drinking fountains and other available options.~~

2025: Free, unflavored drinking water must be available to all students throughout the school day and throughout every school, including where school meals are served. Students must be allowed to bring and carry water bottles containing only water throughout the day.

10. Marketing

~~2022: The school will use marketing activities that promote healthful behaviors, including vending-machine covers promoting healthy options.~~

2025: The district permits marketing of food items that meet or exceed USDA Smart Snacks standards. Food advertising and promotions must be approved by the Superintendent or designee.

11. Other School-Sponsored Wellness Activities

2025 ADDITION: The district may promote practical, implementable wellness activities within budgetary and statutory parameters, including before/after-school physical activity, active transportation, staff wellness programs, wellness-related professional development, alternatives to food rewards, healthy celebrations/fundraisers, and community partnerships.

12. Food Service Qualifications and Training

2025 ADDITION: The district shall comply with applicable federal hiring requirements for food-service personnel and annual state/federal training requirements for food-service staff.

13. Complementary Documents and Administrative Support

~~2022: Complementary documents include IB, IB-E2, and IB-E3.~~

2025: Complementary documents include ABEA-AR1 (Building-Level Wellness Policy Coordinators), ABEA-AR2 (Physical Activity and Recess Regulations), ABEA-AR3 (Smart Snacks Regulations), ABEA-E (Wellness Policy Assessment), and related board/administrative policies.

14. Important Drafting Note

The 2025 ABEA file is an NDSBA policy template and is not fully customized to Kindred. It contains “[OPTIONAL]” provisions, placeholders such as “[Name of District],” and optional program language that should be reviewed before adoption. The 2022 ABCC policy is specifically identified as Kindred School District #2 and shows an adoption date of 03/15/22.

15. Recommended Board-Review Items

- Determine whether ABCC should be replaced by ABEA or whether the stronger 2025 provisions should be incorporated into a revised Kindred policy.
- Identify the actual District Wellness Committee membership and meeting structure.
- Identify building-level wellness coordinators and administrative responsibilities.
- Customize or remove all optional/template provisions in the 2025 document.
- Confirm the district's actual fundraising, water-bottle, classroom-snack, celebration, marketing, and food-service practices.
- Ensure the policy's assessment, record-retention, public-posting, and annual communication requirements are assigned to specific personnel.

Source documents: ABCC – Wellness Policy (Kindred School District #2), adopted 03/15/22; ABEA – Wellness Policy, 2025 NDSBA template. This comparison is based solely on the two uploaded documents.

VOLUNTARY DONATION TO DISTRICT SICK LEAVE BANK

Employees of Kindred Public Schools may donate sick leave days to the District Sick Leave Bank. These days will be entered into the bank to be used by another district employee in a qualifying situation as determined by administration.

To Request to Donate Days to the District Sick Leave Bank:
An employee will complete a "Request to Donate Days to the District Sick Leave Bank" form provided by the Business Manager. The form will then be transferred to administration for approval. The donating employee may not select a specific recipient to receive their donated days; determination of how days will be distributed will be at the discretion of administration. Donated days will not be returned or reimbursed to the donating employee for any reason. Donations will not be publicized.

To Request to Utilize Days from the District Sick Leave Bank:
An employee will complete a "Request to Utilize Days from the District Sick Leave Bank" form provided by the Business Manager. The form will then be transferred to administration for approval. To be considered for utilization of days from the District Sick Leave Bank, the employee must be experiencing a catastrophic and/or life-threatening event as determined by administration. The employee must be out of paid leave days before accessing days from the District Leave Bank.

> **Examples** include but are not limited to:
>
> **Qualifying Events**: a medical diagnosis or emergency requiring absence for treatment or recovery of the employee or immediate family member, medical emergencies related to the birth of a child, etc.
>
> **Non-Qualifying Events**: standard maternity leave, lack of accrued days for vacation, etc.

***Extraordinary Circumstances:** In rare and extraordinary circumstances, the Superintendent may approve an exception to the eligibility requirements or process outlined in this policy when, in the Superintendent's judgment, the circumstances warrant special consideration. Any such exception will be considered on a case-by-case basis.

REQUEST TO DONATE DAYS TO THE DISTRICT SICK LEAVE BANK

Name of employee donating: ______________________________________

Number of days being donated: ____________________________________

_____________________________ ___________________________

Signature of Employee Date

To be completed by administration:

☐ Approved

☐ Not Approved

Reason: ____

____

_____________________________ ___________________________ _____

Signature of Building Principal Date NA

_____________________________ ___________________________

Signature of Superintendent Date

REQUEST TO UTILIZE DAYS FROM THE DISTRICT SICK LEAVE BANK

Name of employee requesting: ____________________________________

Number of days being requested: __________________________________

Reason for request: ____

____

____

____

____

____________________________ ________________________

Signature of Employee Date

To be completed by administration:

☐ Approved

☐ Not Approved

Reason: ____

____

____________________________ ________________________ _____

Signature of Building Principal Date NA

____________________________ ________________________

Signature of Superintendent Date