

Board of Education Meeting

Monday, October 12, 2026 6:00 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

VIII.G.2. Finance/Bargaining

VIII.G.3. Curriculum/Policy/Personnel

IX. District Business

IX.A. Act on Gibbens Annexation Petition

**IX.B. Approve 2nd Reading of Wellness Policy
ABCC**

X. Next Regular School Board Meeting:

XI. Adjourn

Board of Education Meeting
Tuesday, September 8, 2026 5:30 PM

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

Attendance Taken at 5:30 PM.

Zachary Bateson: Present
Mike Bjertness: Present
Jesse Cook: Present
Kali Heyen: Present
Jim Huesman: Present
Mike Keller: Present
Ryan Patenaude: Present

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

Motion to approve the minutes August 5 and special meeting minutes August 18. This motion, made by Keller and seconded by Bateson, Carried.

Zachary Bateson: Yea, Mike Bjertness: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim Huesman: Yea, Mike Keller: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

VII. Approve District Financial Reports and Payment of Invoices

Motion to approve the August finance report and invoices. This motion, made by Heyen and seconded by Huesman, Carried.

Zachary Bateson: Yea, Mike Bjertness: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim Huesman: Yea, Mike Keller: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

VIII. Reports

A. School Board Members

B. Superintendent of Schools

C. High School Principal-Discussion on HS enrollment, homecoming, and interim assessments.

D. Middle School Principal-Back to School orientation, policy updates, and benchmark testing.

E. Elementary School Principal-PLC focus, Infinite Campus, playground research, adding PD time for staff.

F. Activities Director/Dean of Students

G. School Board Committees

1. Buildings/Grounds/Transportation (No meeting)

2. Finance/Bargaining (9.1.26 meeting) Discussion on Technology plan, track project, and budget.

3. Curriculum/Policy/Personnel (8.31.26 meeting) Reading curriculum updates, standards based grading, wellness policy, and personnel updates.

IX. District Business

A. 2026-27 Budget Hearing (6:00 PM) No public visitors in attendance

B. First Reading of Wellness Policy ABEA

To approve the 1st reading of the Policy ABBA Wellness Policy. This motion, made by Heyen and seconded by Bateson, Carried.

Zachary Bateson: Yea, Mike Bjertness: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim

Huesman: Yea, Mike Keller: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

C. Approve Sick Bank Policy Revisions

To approve the revision to the Sick Bank policy. This motion, made by Heyen and seconded by Bjertness, Carried.

Zachary Bateson: Yea, Mike Bjertness: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim

Huesman: Yea, Mike Keller: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

X. Next Regular School Board Meeting:

XI. Committee Meetings

XII. Adjourn

Board of Education Work Session
Friday, September 11, 2026 7:00 AM

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

Attendance Taken at 7:00 AM.

Zachary Bateson: Absent
Mike Bjertness: Present
Jesse Cook: Present
Kali Heyen: Present
Jim Huesman: Present
Mike Keller: Present
Ryan Patenaude: Present
Mike Kolness
Kent Packer
Brad Ambrosius
Cody Kittelson
Eric Burgad

I. Call to Order - Jesse Cook

II. Pledge of Allegiance

III. 2026-2030 KPSD#2 Strategic Plan Review

A. Discuss any proposed adjustments to the current plan

IV. Strategic Plan Committee Reports

A. Academic Engagements and Student Achievement

B. Professional Learning

C. School Culture and Community Outreach

1. District/Parent Advisory Committee

a. Members

b. Purpose

c. First Meeting Date

d. Other

D. Long Range Planning and Resource Management

E. Other

V. Next Steps

VI. Adjourn

KINDRED BOARD OF EDUCATION – SPECIAL BOARD MEETING
OFFICIAL MINUTES –OCTOBER 7, 2026

The special meeting of the Kindred Board of Education was duly called and held this 7th day of October, 2026 at 7:00am.

Members present: Jesse Cook, Ryan Patenaude, Zack Bateson, Mike Keller, Jim Huesman, and Mike Bjertness. Absent Kali Heyen Others present: Mike Kolness, Cody Kittelson, Dan Grout, Chenise Tandsetter and Melanie Moffet.

President Cook called the meeting to order.

Agenda Item: Final Budget Approval

Patenaude moved, second by Keller to approve the 2026-2027 budget as presented. In consideration of a roll call vote the motion carried unanimously.

Melanie Moffet, Business Manager

Jesse Cook, President

BUDGET SUMMARY

2025

-

2026

2026

-

2027

FD 10 - General Fund

07-01-25 Balance	1,113,086.10
Income	1,826,824.46
Expenses	<u>(2,462,121.20)</u>
9/30/2025 Balance	<u>\$477,789.36</u>

FD 30 - Building Fund

07-01-25 Balance	331,461.28
Income	2,670,715.81
Expenses	<u>(2,170,050.63)</u>
9/30/2025 Balance	<u>\$832,126.46</u>

FD 40 - Interest and Sinking Fund

07-01-25 Balance	2,960,002.12
Income	386,971.83
Expenses	<u>(1,760,797.90)</u>
9/30/2025 Balance	<u>\$1,586,176.05</u>

FD 50 - Food Service

07-01-25 Balance	0.00
Income	153,685.34
Expenses	<u>(80,490.34)</u>
9/30/2025 Balance	<u>\$73,195.00</u>

FD 10 - General Fund

07-01-26 Balance	1,496,202.60
Income	1,972,873.82
Expenses	<u>(2,656,792.11)</u>
9/30/2026 Balance	<u>\$812,284.31</u>

FD 30 - Building Fund

07-01-26 Balance	717,069.40
Income	4,242.49
Expenses	<u>(89,183.04)</u>
School Construction	-
Track Construction	<u>202,188.45</u>
9/30/2026 Balance	<u>632,128.85</u>

FD 40 - Interest and Sinking Fund

07-01-26 Balance	2,929,273.17
Income	397,904.91
Expenses	<u>(1,744,473.28)</u>
9/30/2026 Balance	<u>\$1,582,704.80</u>

FD 50 - Food Service

07-01-26 Balance	0.00
Income	134,469.73
Expenses	<u>(69,782.17)</u>
9/30/2026 Balance	<u>\$64,687.56</u>

September-26

FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 9/30/25	Balance 6/30/25	Revenue 9/30/26	Expended 9/30/26	Balance 9/30/26
1000 Athletics	27,548.41	71,289.36	20,490.00	72,241.75	\$19,537.61
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	-	200.00	\$5,669.03
1061 Track Fundraising	0.00	-	-	-	\$0.00
1065 Cross Co Camp	1,687.93	-	150.00	-	\$150.00
1071 VB Fundraising	681.00	36.66	840.00	208.28	\$668.38
1075 VB Camp	3,411.10	9,312.05	1,070.00	713.12	\$9,668.93
1081 SB Fundraising	0.00	4,251.28	-	-	\$4,251.28
1085 FB Camp	0.00	5,655.00	1,322.00	1,863.99	\$5,113.01
2000 Fitness Room Fees	14,533.07	20,983.07	1,550.00	-	\$22,533.07
2090 9th Grade	0.00	-	-	-	\$0.00
2100 10th Grade	0.00	4,951.17	-	4,951.17	\$0.00
2110 11th Grade	1,485.52	95.90	14,853.51	95.90	\$14,853.51
2120 12th Grade	2,419.83	2,419.83	287.70	2,419.83	\$287.70
3050 Student Council	4,354.06	2,160.40	7,810.25	-	\$9,970.65
3060 Annual Staff	18,641.40	30,550.78	546.64	11,367.94	\$19,729.48
4010 Music Fees	1,603.81	2,182.12	-	650.00	\$1,532.12
4030 FFA	5,825.90	(2,455.16)	9,456.41	16,229.34	(\$9,228.09)
4040 FCCLA (FHA)	8.13	214.87	440.00	-	\$654.87
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	555.49	6,198.06	719.50	1,197.98	\$5,719.58
5015 Elem. Music Donations	0.00	-	-	-	\$0.00
5020 Elem. Misc.	7,758.27	6,989.25	500.00	-	\$7,489.25
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	34,620.00	-	35,160.00	-	\$35,160.00
5120 Participation Fees	10,715.00	-	9,680.00	-	\$9,680.00
5125 Student Planners	(316.25)	(296.25)	736.00	668.02	\$ (228.27)
5130 Computer Insurance/Fees	12,148.22	18,055.51	22,613.65	100.00	\$ 40,569.16
TOTAL FUND 60	168,281.17	203,544.81	128,225.66	113,487.82	\$ 218,282.65
		Balance	Revenue	Expended	Balance
		6/30/26	9/30/26	9/30/26	9/30/26
Vo Ag Projects		978.66	-	-	978.66
Book Fair		7,155.13	-	-	7,155.13

Cash Receipt Listing by Fund

Fund: 01 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961177	01 CASS COUNTY AUDITOR	09/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	3,077.08
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	1,636.45
				Account Number Total: 01 000 1110	GENERAL FUND TAXES	4,713.53
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	25.27
				Account Number Total: 01 000 1112	DISCRETIONARY FUNDS LEVY	25.27
961177	01 CASS COUNTY AUDITOR	09/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	590.04
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	285.52
				Account Number Total: 01 000 1138	MISC LEVY	875.56
961170		09/30/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	200.00
961175		09/30/2026	SQUARE	01 000 1311	PRESCHOOL TUITION FEES	897.00
				Account Number Total: 01 000 1311	PRESCHOOL TUITION FEES	1,097.00
961173	06 KINDRED STATE BANK	09/02/2026	KINDRED STATE BANK	01 000 1500	CHECKING INTEREST	95.81
961173	06 KINDRED STATE BANK	09/02/2026	KINDRED STATE BANK	01 000 1500	SAVINGS INTEREST	1,103.86
				Account Number Total: 01 000 1500	INTEREST	1,199.67
961165		09/30/2026	BETHEL CHURCH	01 000 1995	SCHOOL LEASE/RENTALS	800.00
961166		09/30/2026	KINDRED HOOPS	01 000 1995	SCHOOL LEASE/RENTALS	315.00
961169		09/30/2026	AFTER SCHOOL PROGRAM	01 000 1995	SCHOOL LEASE/RENTALS	200.00
				Account Number Total: 01 000 1995	SCHOOL LEASE/RENTALS	1,315.00
961168		09/30/2026	SPEC ED FILE CABINET	01 000 400 140 1000 610	SUPPLIES	374.98
				Account Number Total: 01 000 400 140 1000 610	SUPPLIES	374.98
961172		09/30/2026	COBRA INSURANCE	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
				Account Number Total: 01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
				Fund Total: 01		10,436.66

Fund: 03 BUILDING FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961177	01 CASS COUNTY AUDITOR	09/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	492.52
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	265.12
				Account Number Total: 03 000 1161	BUILDING FUND REAL ESTATE TAXES	757.64
961177	01 CASS COUNTY	09/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	29.28

Cash Receipt Listing by Fund

Fund: 03 BUILDING FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	15.96
Account Number Total: 03 000 1162					SPECIAL ASSESSMENT	45.24
Fund Total: 03						802.88

Fund: 04 DEBT SERVICE (SINKING & INT)

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961177	01 CASS COUNTY AUDITOR	09/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	2,988.58
961178	10 RICHLAND CO AUDITOR	09/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	1,644.11
Account Number Total: 04 000 1171					SINKING & INTEREST REAL ESTATE TAXES	4,632.69
Fund Total: 04						4,632.69

Fund: 05 HOT LUNCH FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
961171		09/30/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	2,225.50
961174		09/30/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	8,519.00
961176		09/30/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	11,057.32
Account Number Total: 05 000 1900					STUDENT/ADULT LUNCHES	21,801.82
961174		09/30/2026	HOT LUNCH	05 000 4550	STUDENT/ADULT LUNCHES	2,684.74
Account Number Total: 05 000 4550					RECEIPTS FROM FEDERAL SOURCES	2,684.74
Fund Total: 05						24,486.56

Fund: 06 STUDENT ACTIVITY FUNDS

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
13822		09/30/2026	CC CONC FUNDRAISER	06 000 1065	CC CAMP REVENUE	150.00
Account Number Total: 06 000 1065					CC CAMP REVENUE	150.00
961167		09/30/2026	THE GRAPHIC EDGE	06 000 1085	FB CAMP REVENUE	382.00
Account Number Total: 06 000 1085					FB CAMP REVENUE	382.00
961175		09/30/2026	SQUARE	06 000 2000	FITNESS ROOM MEMBERSHIP	500.00
Account Number Total: 06 000 2000					FITNESS ROOM MEMBERSHIP	500.00
13818		09/30/2026	FB ADM	06 001 1000	ATHLETICS	4,616.00
13824		09/30/2026	VB ADM	06 001 1000	ATHLETICS	1,735.00
13826		09/30/2026	ADM FB	06 001 1000	ATHLETICS	3,170.00

Cash Receipt Listing by Fund

Fund: 06 STUDENT ACTIVITY FUNDS

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
13829		09/30/2026	RET PETTY CASH FR GAMES	06 001 1000	ATHLETICS	950.00
13831		09/30/2026	VB ADM	06 001 1000	ATHLETICS	667.00
Account Number Total: 06 001 1000					ATHLETICS	11,138.00
13819		09/30/2026	FB CONC	06 001 1001	CONCESSIONS	4,409.00
13823		09/30/2026	VB CONC	06 001 1001	CONCESSIONS	1,269.00
13825		09/30/2026	FB CONC	06 001 1001	CONCESSIONS	1,041.00
Account Number Total: 06 001 1001					CONCESSIONS	6,719.00
13828		09/30/2026	HC DUNK TANK	06 008 3050	STUDENT COUNCIL	480.00
Account Number Total: 06 008 3050					STUDENT COUNCIL	480.00
13814		09/30/2026	ANNUAL	06 009 3060	ANNUAL STAFF	40.00
Account Number Total: 06 009 3060					ANNUAL STAFF	40.00
13827		09/30/2026	FFA HOMECOMING TAILGATE	06 013 4030	FFA	1,360.00
13839		09/30/2026	FFA FALL LEADERSHIP	06 013 4030	FFA	2,040.00
Account Number Total: 06 013 4030					FFA	3,400.00
13832		09/30/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	500.00
Account Number Total: 06 020 5020					ELEM. MISC.	500.00
13812		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	80.00
13813		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	40.00
13815		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	250.00
13816		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	170.00
13817		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	40.00
13820		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	40.00
13821		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	250.00
13837		09/30/2026	ACT PASS	06 029 5110	ACTIVITY PASSES	40.00
961176		09/30/2026	EFUNDS	06 029 5110	ACTIVITY PASSES	5,510.00
Account Number Total: 06 029 5110					ACTIVITY PASSES	6,420.00
13830		09/30/2026	STDT PLANNER	06 031 5125	STUDENT PLANNERS	4.00
13833		09/30/2026	STDT PLANNER	06 031 5125	STUDENT PLANNERS	4.00
13834		09/30/2026	STDT PLANNER	06 031 5125	STUDENT PLANNERS	4.00
13835		10/05/2026	STDT PLANNER	06 031 5125	STUDENT PLANNERS	4.00
13838		09/30/2026	STDT PLANNER	06 031 5125	STUDENT PLANNERS	4.00
961176		09/30/2026	EFUNDS	06 031 5125	STUDENT PLANNERS	156.00
Account Number Total: 06 031 5125					STUDENT PLANNERS	176.00
13836		09/30/2026	COMP INS	06 032 5130	COMPUTER INSURANCE/FEES	50.00
961176		09/30/2026	EFUNDS	06 032 5130	COMPUTER INSURANCE/FEES	2,000.00
Account Number Total: 06 032 5130					COMPUTER	2,050.00

Cash Receipt Listing by Fund

Fund: 06 STUDENT ACTIVITY FUNDS

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
INSURANCE/FEES						
Fund Total: 06						31,955.00

Summary Totals

Account Type

Subtotal Revenue	71,103.16
Subtotal Expense	374.98
Subtotal General Ledger	835.65
Total:	72,313.79

Cash Accounts

01 101	9,332.80
01 111	1,103.86
03 101	802.88
04 101	4,632.69
05 101	15,967.56
05 111	8,519.00
06 101	31,955.00
Total:	72,313.79

Receivable Accounts

Detail Check Register

Checking Account: 2

2

Check Number: 1852

Check Type: Automatic Payment Check Date: 09/23/2026

Vendor: JPMORGANCO

JP MORGAN--COMMERCIAL CARD
SOLUTIONS

Check Total:

64,185.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260923	09/23/2026		SAMS-HEALTH SUPPLIES	01 000 000 000 2900 330	148.64
20260923	09/23/2026		MACGILL-SCHOOL NURSE	01 000 000 000 2900 330	630.39
20260923	09/23/2026		AMAZON-NURSE SCALE, SANITIZER, SUPPLIES	01 000 000 000 2900 330	439.33
20260923	09/23/2026		GOOGLE SERVICE	01 000 000 100 2800 500	130.03
20260923	09/23/2026		AMAZON	01 000 400 140 1000 610	6.50
20260923	09/23/2026		REVISION HISTORY	01 000 400 140 1000 610	76.10
20260923	09/23/2026		AMAZON-CREDIT	01 000 400 140 1000 610	(79.98)
20260923	09/23/2026		AMAZON-FRENCH SUPPLIES	01 000 400 140 1000 610	188.25
20260923	09/23/2026		AMAZON-PENS, RULERS	01 000 400 140 1000 610	70.92
20260923	09/23/2026		AMAZON-DEWALT VACUUM	01 000 400 140 1000 610	177.58
20260923	09/23/2026		AMAZON-ENGLISH NOVELS, MARKERS, SUPPLIES	01 000 400 140 1000 610	571.92
20260923	09/23/2026		GPTZERO-RENEWAL	01 000 400 140 1000 610	899.64
20260923	09/23/2026		REVISION HISTORY	01 000 400 140 1000 610	32.00
20260923	09/23/2026		POSTAGE	01 000 400 140 1000 610	8.78
20260923	09/23/2026		BULK BOOK STORE-ENGLISH BOOKS	01 000 400 140 1000 610	272.80
20260923	09/23/2026		AMAZON-MARKERS, PAPER	01 000 400 140 1000 610	100.38
20260923	09/23/2026		AMAZON-MOBILE DESK	01 000 400 140 1000 610	509.09
20260923	09/23/2026		AMAZON-FRENCH SUPPLIES	01 000 400 140 1000 610	28.83
20260923	09/23/2026		AMAZON-MOBILE PODIUM	01 000 400 140 1000 610	269.10
20260923	09/23/2026		AMAZON-FRENCH SUPPLIES	01 000 400 140 1000 610	48.61
20260923	09/23/2026		AMAZON-ZIPPER CASE	01 000 400 140 1000 610	44.59
20260923	09/23/2026		AMAZON-FILE ORGANIZER	01 000 400 140 1000 610	18.97
20260923	09/23/2026		AMAZON-FOLDERS	01 000 400 140 1000 610	32.13
20260923	09/23/2026		AMAZON-CRICUT TRIMMER	01 000 400 140 1000 610	30.97
20260923	09/23/2026		AMAZON-FRENCH SUPPLIES	01 000 400 140 1000 610	38.02
20260923	09/23/2026		AMAZON-FRENCH SUPPLIES	01 000 400 140 1000 610	57.62
20260923	09/23/2026		AMAZON-SCIENCE SUPPLIES	01 000 400 140 1000 611	248.40
20260923	09/23/2026		AMAZON-PHYSICS INTERACTIVE READER	01 000 400 140 1000 611	83.75
20260923	09/23/2026		AMAZON-PHY ED GAMES	01 000 400 140 1000 614	889.21
20260923	09/23/2026		AMAZON-BULLETIN BORDER, STRESS FIDGETS	01 000 400 140 1000 615	109.47
20260923	09/23/2026		SCHOOL OUTFITTERS-UTILITY TABLE	01 000 400 140 1000 615	308.20
20260923	09/23/2026		AMAZON-FIDGET TOYS	01 000 400 140 1000 615	50.43
20260923	09/23/2026		AMAZON-HISTORY BOOKS	01 000 400 140 1000 640	74.95
20260923	09/23/2026		LINGCO-FRENCH DIGITAL ACCESS	01 000 400 140 1000 640	2,430.27
20260923	09/23/2026		AMAZON-ENGLISH BOOKS	01 000 400 140 1000 640	73.11
20260923	09/23/2026		AMAZON-OFFICE CHAIR	01 000 400 140 1000 730	309.00
20260923-0001	09/23/2026		KITCAST-TECH	01 000 000 100 2800 610	456.00

Detail Check Register

Checking Account:	2	2		
20260923-0001	09/23/2026	WALMART-TECH	01 000 000 100 2800 610	24.55
20260923-0001	09/23/2026	HP.COM -TECH CREDIT	01 000 000 100 2800 610	(42.30)
20260923-0001	09/23/2026	APPLE-CHARGING STATIONS	01 000 000 100 2800 610	5,248.75
20260923-0001	09/23/2026	AMAZON-CABLES	01 000 000 100 2800 610	19.80
20260923-0001	09/23/2026	KAHOOT SOFTWARE	01 000 000 100 2800 640	156.50
20260923-0001	09/23/2026	KAHOOT SOFTWARE	01 000 000 100 2800 640	227.92
20260923-0001	09/23/2026	WALMART-2ND GR HEADPHONES	01 000 200 120 1000 610	247.86
20260923-0002	09/23/2026	KTV-BUS BARN OFFICE PAINT	01 000 000 000 2700 430	108.30
20260923-0002	09/23/2026	KTV-COUPLER	01 000 000 000 2700 430	29.20
20260923-0002	09/23/2026	NAPA-BUS PARTS	01 000 000 000 2700 430	137.98
20260923-0002	09/23/2026	KTV-TRANS SUPPLIES	01 000 000 000 2700 430	61.05
20260923-0002	09/23/2026	NAPA-BUS PARTS	01 000 000 000 2700 430	37.87
20260923-0002	09/23/2026	ROAD RUNNER-FB PULL CART WAGON TIRE	01 000 000 000 2700 430	16.71
20260923-0002	09/23/2026	RDO-HARDWARE	01 000 000 000 2700 430	3.35
20260923-0002	09/23/2026	VISTOS TRAILER-BAR, TRAILER END	01 000 000 000 2700 430	23.70
20260923-0002	09/23/2026	DAC PAP-TOWELS, CAN LINERS	01 000 000 000 2700 430	120.20
20260923-0002	09/23/2026	RDO-SEALANT	03 000 000 000 4210 736	10.36
20260923-0003	09/23/2026	POSTAGE	01 000 400 140 1000 610	10.80
20260923-0003	09/23/2026	POSTAGE	01 000 400 140 1000 610	10.80
20260923-0003	09/23/2026	POSTAGE	01 000 400 140 1000 610	5.13
20260923-0003	09/23/2026	SUPREME-REPORT OF ABSENCE	01 000 400 140 1000 610	98.23
20260923-0003	09/23/2026	SUPREME-PERM RECORDS	01 000 400 140 1000 610	54.34
20260923-0003	09/23/2026	AMAZON-BROTHER TAPE	01 000 400 140 1000 610	22.75
20260923-0003	09/23/2026	AMAZON-BROTHER TAPE	01 000 400 140 1000 610	28.99
20260923-0003	09/23/2026	JONES SCHOOL-ACTIVITY PINS	06 001 000 000 1000 890	693.95
20260923-0003	09/23/2026	AMAZON-HC SASH SET	06 008 000 000 3050 890	17.94
20260923-0003	09/23/2026	AMAZON-HC SASH SET	06 008 000 000 3050 890	22.98
20260923-0003	09/23/2026	ANDERSONS-HC SUPPLIES	06 008 000 000 3050 890	73.47
20260923-0004	09/23/2026	TR METAL-FIRE SIGNS	01 000 000 000 2600 611	25.96
20260923-0004	09/23/2026	AMAZON-WHITEBOARD PAPER	01 000 000 105 3300 610	14.49
20260923-0004	09/23/2026	AMAZON-PRESCHOOL SUPPLIES	01 000 000 105 3300 610	27.01
20260923-0004	09/23/2026	AMAZON-TABLES	01 000 000 105 3300 610	1,543.38
20260923-0004	09/23/2026	LAKESHORE-KITCHEN SET	01 000 000 105 3300 610	1,729.51
20260923-0004	09/23/2026	AMAZON-KINDERGARTEN SUPPLIES	01 000 200 110 1000 610	468.49
20260923-0004	09/23/2026	CREDIT	01 000 200 110 1000 610	(152.64)
20260923-0004	09/23/2026	AMAZON-KINDERGARTEN ROOM SUPPLIES	01 000 200 110 1000 610	479.36
20260923-0004	09/23/2026	LIGHT PODS	01 000 200 120 1000 610	59.99
20260923-0004	09/23/2026	AMAZON-SAND PLAY SET	01 000 200 120 1000 610	264.58
20260923-0004	09/23/2026	CREDIT	01 000 200 120 1000 610	(216.06)
20260923-0004	09/23/2026	AMAZON-ROCKING CHAIR	01 000 200 120 1000 610	860.17
20260923-0004	09/23/2026	AMAZON-FLOOR LAMP	01 000 200 120 1000 610	336.98

Detail Check Register

Checking Account:	2	2		
20260923-0004	09/23/2026	LEARNING WO TEARS-KEYBOARDING	01 000 200 120 1000 610	66.00
20260923-0004	09/23/2026	AMAZON-NAME TAGS, POUCHES, JOURNALS, CHA	01 000 200 120 1000 610	1,019.10
20260923-0004	09/23/2026	AMAZON-LCD WRITING TABLET	01 000 200 120 1000 610	15.98
20260923-0004	09/23/2026	AMAZON-LCD WRITING TABLET	01 000 200 120 1000 610	16.98
20260923-0004	09/23/2026	PINK CAT STUDIO-GAME SUBSCRIPTION	01 000 200 120 1000 610	49.99
20260923-0004	09/23/2026	AMAZON-ERASERS	01 000 200 120 1000 610	54.91
20260923-0004	09/23/2026	POPP BINDING-WKRM SUPPLIES	01 000 200 120 1000 613	305.68
20260923-0004	09/23/2026	SOCRATIVE-MEMBERSHIP	01 000 200 120 1000 617	119.99
20260923-0004	09/23/2026	SOCRATIVE-MEMBERSHIP	01 000 200 120 1000 617	119.99
20260923-0004	09/23/2026	WORDWALL-MEMBERSHIP	01 000 200 120 1000 617	77.00
20260923-0004	09/23/2026	CREDIT	01 000 200 120 1000 640	(334.06)
20260923-0004	09/23/2026	AMAZON-EASEL PADS, STICKIES	01 000 200 120 1000 640	216.06
20260923-0004	09/23/2026	LAKESHORE-NAME TAGS	01 000 200 120 1000 640	15.22
20260923-0004	09/23/2026	AUTISM HELPER	01 000 200 120 1000 640	699.00
20260923-0004	09/23/2026	SPEECHY MUSINGS-ALL ACCESS PASS	01 000 200 120 1000 640	225.00
20260923-0004	09/23/2026	VOYAGER SOPRIS-INT 2E PRT	01 000 200 120 1000 640	313.50
20260923-0004	09/23/2026	SRSD ONLINE-WRITING TO LEARN	01 000 200 120 1000 640	1,196.00
20260923-0004	09/23/2026	TPT-SPEC ED TOOLKITS	01 000 200 120 1000 640	663.94
20260923-0004	09/23/2026	SP ROWE ORGANIC	01 000 200 120 1000 640	100.78
20260923-0004	09/23/2026	AMAZON ELEM LIBRARY	01 000 200 120 2220 640	25.68
20260923-0004	09/23/2026	AMAZON-ELEM LIBRARY	01 000 200 120 2220 640	1,554.94
20260923-0004	09/23/2026	AMAZON-ELEM LIBRARY	01 000 200 120 2220 640	82.17
20260923-0004	09/23/2026	AMAZON-ELEM LIBRARY	01 000 200 120 2220 640	43.20
20260923-0004	09/23/2026	AMAZON-FLAGS	03 000 000 000 4210 840	144.96
20260923-0005	09/23/2026	HAWKS-TEACHERS INSERVICE	01 000 000 000 2900 890	20.22
20260923-0005	09/23/2026	AMAZON-HS FS SUPPLIES	05 000 000 910 3100 610	124.44
20260923-0006	09/23/2026	COLE PAPERS-MS CUST SUPPLIES	01 000 000 000 2600 610	509.02
20260923-0006	09/23/2026	AMAZON-MS SUPPLIES	01 000 300 130 1000 610	139.98
20260923-0006	09/23/2026	AMAZON-MS SUPPLIES	01 000 300 130 1000 610	82.47
20260923-0006	09/23/2026	AMAZON-MS SUPPLIES	01 000 300 130 1000 610	292.81
20260923-0006	09/23/2026	SUPREME GRAPHICS-MS SUPPLIES	01 000 300 130 1000 610	261.93
20260923-0006	09/23/2026	VOYAGER SOPIRS LEARNING	01 000 300 130 1000 610	1,298.20
20260923-0006	09/23/2026	AMAZON-ENGLISH BOOKS	01 000 300 130 1000 610	217.11
20260923-0006	09/23/2026	COMM FOR CHILDREN-GUIDANCE	01 000 300 130 1000 615	2,399.25
20260923-0006	09/23/2026	AMAZON-SUPPLIES-GUIDANCE	01 000 300 130 1000 615	183.02
20260923-0006	09/23/2026	IXL LEARNING	01 000 300 130 1000 617	600.00
20260923-0006	09/23/2026	EDUTYPING LICENSES	01 000 300 130 1000 640	53.00
20260923-0006	09/23/2026	EDUTYPING LICENSES	01 000 300 130 1000 640	439.60
20260923-0006	09/23/2026	NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00
20260923-0007	09/23/2026	MARATHON-FUEL	01 000 000 000 2700 626	6.85

Checking Account:	2	2		
20260923-0007	09/23/2026	MOEN PORTABLES RENTAL	03 000 000 000 4220 730	420.20
20260923-0007	09/23/2026	CROWN TROPHY	06 001 000 000 1000 890	59.20
20260923-0007	09/23/2026	THE HOOPSTER	06 001 000 000 1000 890	170.00
20260923-0007	09/23/2026	SCOREBOARD CONTROLLER	06 001 000 000 1000 890	768.57
20260923-0007	09/23/2026	NFHS NETWORK	06 001 000 000 1000 890	89.99
20260923-0007	09/23/2026	CROWN TROPHY	06 001 000 000 1000 890	56.00
20260923-0007	09/23/2026	FSP COACHES CHOICE	06 001 000 000 1000 890	1,117.47
20260923-0007	09/23/2026	UNITED VB	06 001 000 000 1000 890	858.08
20260923-0007	09/23/2026	SAMS-CONCESSIONS	06 001 000 000 1001 890	1,283.14
20260923-0007	09/23/2026	GUARDIAN CAPS	06 001 000 000 1014 890	749.90
20260923-0007	09/23/2026	HIPOD-ATHLETICS	06 001 000 000 1014 890	506.18
20260923-0007	09/23/2026	SPORTS IMPORTS-VB COACHES BOX	06 001 000 000 1024 890	960.00
20260923-0007	09/23/2026	SPORTS IMPORTS-VB COACHES BOX	06 001 000 000 1024 890	960.00
20260923-0007	09/23/2026	MATBOSS SUBSCRIPTION	06 001 000 000 1054 890	699.00
20260923-0007	09/23/2026	ATHL NET-XC ENTRY FEE	06 001 000 000 1063 890	269.50
20260923-0007	09/23/2026	ATHL NET-XC ENTRY FEE	06 001 000 000 1063 890	34.10
20260923-0008	09/23/2026	AMERICINN-TRAVEL	01 000 500 310 1000 580	488.40
20260923-0008	09/23/2026	ZEFFY ASSOC-AG SCI	01 000 500 310 1000 620	574.00
20260923-0008	09/23/2026	HOME DEPOT-AG SCI SUPPLIES	01 000 500 310 1000 620	1,858.94
20260923-0008	09/23/2026	HOME DEPOT-AG SCI SUPPLIES	01 000 500 310 1000 620	80.94
20260923-0008	09/23/2026	HOME DEPOT-AG SCI SUPPLIES	01 000 500 310 1000 620	308.00
20260923-0008	09/23/2026	HOME DEPOT-AG SCI SUPPLIES	01 000 500 310 1000 620	37.94
20260923-0008	09/23/2026	WALMART-AG SCI SUPPLIES	01 000 500 310 1000 620	84.80
20260923-0008	09/23/2026	MENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	855.16
20260923-0008	09/23/2026	WALMART-FFA	06 013 000 000 4030 890	174.72
20260923-0008	09/23/2026	ZORBAZT-FFA	06 013 000 000 4030 890	202.54
20260923-0008	09/23/2026	SAMS-FFA	06 013 000 000 4030 890	526.30
20260923-0008	09/23/2026	CRUMBL-FFA	06 013 000 000 4030 890	33.83
20260923-0009	09/23/2026	RADISSON-CONS SCI TRAVEL	01 000 500 340 1000 580	340.50
20260923-0010	09/23/2026	KTV-BIT	01 000 000 000 2600 611	7.00
20260923-0010	09/23/2026	KTV-BIT	01 000 000 000 2600 611	17.20
20260923-0010	09/23/2026	KTV-BIT	01 000 000 000 2600 611	11.02
20260923-0010	09/23/2026	STEINS-CUST ELEM SUPPLIES	01 000 000 000 2600 611	445.46
20260923-0010	09/23/2026	COLE PAPER-CUST ELEM SUPPLIES	01 000 000 000 2600 611	92.09
20260923-0010	09/23/2026	MENARDS-CUST ELEM SUPPLIES	01 000 000 000 2600 611	38.28
20260923-0010	09/23/2026	SHERWIN WILLIAMS-PAINT	01 000 000 000 2600 611	39.91
20260923-0010	09/23/2026	STEINS-CUST ELEM SUPPLIES	01 000 000 000 2600 611	48.83
20260923-0010	09/23/2026	COLE PAPER-CUST ELEM SUPPLIES	01 000 000 000 2600 611	219.42
20260923-0010	09/23/2026	COLE PAPER-CUST ELEM SUPPLIES	01 000 000 000 2600 611	242.44
20260923-0010	09/23/2026	COLE PAPER-CUST ELEM SUPPLIES	01 000 000 000 2600 611	453.74
20260923-0010	09/23/2026	DAC PAPER-CUST ELEM SUPPLIES	01 000 000 000 2600 611	488.56

Detail Check Register

Checking Account: 2		2				
20260923-0010	09/23/2026		STEINS-CUST ELEM SUPPLIES	01 000 000 000 2600 611	211.05	
20260923-0010	09/23/2026		STEINS-CUST ELEM SUPPLIES	01 000 000 000 2600 611	130.88	
20260923-0010	09/23/2026		MARATHON-FUEL	01 000 000 000 2700 626	50.00	
20260923-0010	09/23/2026		KTV-SUPPLIES	01 000 000 000 2700 626	30.35	
20260923-0011	09/23/2026		COLE PAPER-HS CUST SUPPLIES	01 000 000 000 2600 610	551.02	
20260923-0011	09/23/2026		FLEETFARM-BRUSHLESS BLOWER	01 000 000 000 2600 610	419.14	
20260923-0011	09/23/2026		SHERWIN WILIAM-PAINT	01 000 000 000 2600 610	156.33	
20260923-0011	09/23/2026		TWIN CITY FILTER-MS FILTERS	01 000 000 000 2600 610	799.88	
20260923-0011	09/23/2026		TWIN CITY FILTER-HS FILTERS	01 000 000 000 2600 610	1,395.36	
20260923-0011	09/23/2026		SHERWIN WILIAM-PAINT	01 000 000 000 2600 610	133.39	
20260923-0011	09/23/2026		KTV-TAPE	01 000 000 000 2600 610	19.50	
20260923-0011	09/23/2026		STEINS-HS CUST SUPPLIES	01 000 000 000 2600 610	58.26	
20260923-0011	09/23/2026		DAC PAP-HS CUST SUPPLIES	01 000 000 000 2600 610	502.42	
20260923-0011	09/23/2026		COLE PAPERS-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	172.55	
20260923-0012	09/23/2026		AMERICINN-AG SCI TRAVEL	01 000 500 310 1000 580	366.30	
20260923-0012	09/23/2026		STAMART-TRAVEL	01 000 500 310 1000 580	90.71	
20260923-0012	09/23/2026		NENARDS-AG SCI SUPPLIES	01 000 500 310 1000 620	14.02	
20260923-0012	09/23/2026		HAWKS-PROPANE EXCHANGE	01 000 500 310 1000 620	27.25	
20260923-0013	09/23/2026		HAWKS-FOOD-ELEM	05 000 000 910 3100 631	23.46	
20260923-0014	09/23/2026		MENARDS-MUSICAL SUPPLIES	01 000 000 410 3400 616	2,261.30	
20260923-0014	09/23/2026		MUSIC THEATRE INTL-MUSICAL	01 000 000 410 3400 616	3,925.00	
Check Number: 1859	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: NDPHIT	NDPHIT	Check Total: 64,492.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261005	10/05/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	64,492.10	
Check Number: 1860	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: EFUNDS	EFUNDS	Check Total: 685.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261005	10/05/2026		FEES	01 000 000 000 2600 431	685.16	
Check Number: 1861	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: SQUAREINC	SQUARE INC	Check Total: 49.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261005	10/05/2026		FEES	01 000 000 000 2600 431	49.35	
Check Number: 1862	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: MONERIS	MONERIS	Check Total: 397.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261005	10/05/2026		MISC/MONRIS/EZSCH FEES	05 000 000 910 3100 810	397.95	
Check Number: 1863	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: MAGICWRITE	MAGIC WRITER	Check Total: 19.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261005	10/05/2026		FEES	01 000 000 000 2600 431	19.50	
Check Number: 1864	Check Type: Automatic Payment		Check Date: 09/30/2026	Vendor: WAGEWORKS	WAGEWORKS	Check Total: 7,499.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		2				
20261005	10/05/2026		MED/DEP CARE FLEXED	01 474	7,499.65	
Check Number: 67907	Check Type: Automatic Payment	Check Date: 09/16/2026	Vendor: CITYOF	CITY OF KINDRED	Check Total:	9,455.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUTO PAYME-0059	09/16/2026		WATER-SEWER-GARBAGE-HS #211	01 000 000 000 2600 410	440.90	
AUTO PAYME-0059	09/16/2026		PRACTICE FIELD #375	01 000 000 000 2600 410	2,786.54	
AUTO PAYME-0059	09/16/2026		FB FIELD #116	01 000 000 000 2600 410	4,804.54	
AUTO PAYME-0059	09/16/2026		FB FIELD CONC #600	01 000 000 000 2600 410	0.00	
AUTO PAYME-0059	09/16/2026		ELEM SCHOOL WATER/SEWER #167	01 000 000 000 2600 411	157.39	
AUTO PAYME-0059	09/16/2026		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	643.98	
AUTO PAYME-0059	09/16/2026		BUS BARN #119	01 000 000 000 2700 410	47.71	
AUTO PAYME-0059	09/16/2026		SEWER ASSESSMENTS-115	03 000 000 000 4100 700	242.99	
AUTO PAYME-0059	09/16/2026		SEWER ASSESSMENTS--209	03 000 000 000 4100 700	265.08	
AUTO PAYME-0059	09/16/2026		SEWER ASSESSMENTS-BUS BARN	03 000 000 000 4100 700	22.09	
AUTO PAYME-0059	09/16/2026		SEWER ASSESSMENTS-165 ELEM	03 000 000 000 4100 700	22.09	
AUTO PAYME-0059	09/16/2026		SEWER ASSESSMENTS-FB FIELD	03 000 000 000 4100 700	22.09	
Check Number: 69996	Check Type: Check	Check Date: 09/01/2026	Vendor: LEONARDCOU	LEONARD COUNTRY CLUB	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-8/17	06 001 000 000 1083 890	50.00	
Check Number: 69997	Check Type: Check	Check Date: 09/01/2026	Vendor: GOOSERIVER	GOOSE RIVER GOLF COURSE	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-8/24	06 001 000 000 1083 890	100.00	
Check Number: 69998	Check Type: Check	Check Date: 09/01/2026	Vendor: FARGOCOUNT	FARGO COUNTRY CLUB	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-8/31	06 001 000 000 1083 890	100.00	
Check Number: 69999	Check Type: Check	Check Date: 09/01/2026	Vendor: OXBOWCOUNT	OXBOW COUNTRY CLUB	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-9/2	06 001 000 000 1083 890	100.00	
Check Number: 70000	Check Type: Check	Check Date: 09/01/2026	Vendor: LAKEVIEWGO	LAKEVIEW GOLF COURSE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-9/3	06 001 000 000 1083 890	50.00	
Check Number: 70001	Check Type: Check	Check Date: 09/01/2026	Vendor: FORMANGOLF	FORMAN GOLF COURSE	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-9/9	06 001 000 000 1083 890	100.00	
Check Number: 70002	Check Type: Check	Check Date: 09/01/2026	Vendor: COTTONWOOD	COTTONWOOD GOLF COURSE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		G GOLF ENTRY FEES-9/10	06 001 000 000 1083 890	50.00	

Detail Check Register

Checking Account: 2		2				
Check Number: 70003	Check Type: Check	Check Date: 09/01/2026	Vendor: LARRYWENAA	LARRY WENAAS	Check Total:	228.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	228.56	
Check Number: 70004	Check Type: Check	Check Date: 09/01/2026	Vendor: MARKBLONIG	MARK BLONIGAN	Check Total:	228.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	228.56	
Check Number: 70005	Check Type: Check	Check Date: 09/01/2026	Vendor: MERCEDESSW	MERCEDES SWEEP	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		JH VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	80.00	
Check Number: 70006	Check Type: Check	Check Date: 09/01/2026	Vendor: WMSTR	WESTERN STEAM THRESHERS REUNIO	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260901	09/01/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	140.00	
Check Number: 70009	Check Type: Check	Check Date: 09/03/2026	Vendor: MARKLONGTI	MARK LONGTIN	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260903	09/03/2026		COMPUTER INSURANCE REFUND-DOUBLE PAYMNT	06 032 000 000 5130 890	100.00	
Check Number: 70010	Check Type: Check	Check Date: 09/03/2026	Vendor: KATELYNOLS	KATELYN OLSON	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260903	09/03/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	200.00	
Check Number: 70011	Check Type: Check	Check Date: 09/03/2026	Vendor: NDATTORNEY	ND ATTORNEY GENERAL	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260903	09/03/2026		NEW EMPLOYEE BACKGROUND CHECK	01 000 000 000 2900 890	40.00	
Check Number: 70012	Check Type: Check	Check Date: 09/04/2026	Vendor: WAYNEGRIPE	WAYNE GRIPENTROG	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	115.00	
Check Number: 70013	Check Type: Check	Check Date: 09/04/2026	Vendor: TOMTHIELEN	TOM THIELEN	Check Total:	177.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	177.00	
Check Number: 70014	Check Type: Check	Check Date: 09/04/2026	Vendor: TYLERBIRCH	TYLER BIRCHEM	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	115.00	
Check Number: 70015	Check Type: Check	Check Date: 09/04/2026	Vendor: LANCEEHL1	LANCE EHRLIN	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	115.00	
Check Number: 70016	Check Type: Check	Check Date: 09/04/2026	Vendor: TYLERGRIPE	TYLER GRIPENTROG	Check Total:	115.00

Detail Check Register

Checking Account: 2		2				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	115.00	
Check Number: 70017	Check Type: Check		Check Date: 09/04/2026 Vendor: MELAN2	MELANIE MOFFET	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		OFFICE SUPPLIES	06 019 000 000 5010 890	40.00	
Check Number: 70018	Check Type: Check		Check Date: 09/08/2026 Vendor: BRADAMBROS	BRAD AMBROSIUS	Check Total:	118.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		HOMECOMING FLOWERS	06 008 000 000 3050 890	118.74	
Check Number: 70019	Check Type: Check		Check Date: 09/08/2026 Vendor: CENTRA	CENTRAL CASS SCHOOL DISTRICT	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		VOLLEYBALL ENTRY FEES	06 001 000 000 1023 890	250.00	
Check Number: 70020	Check Type: Check		Check Date: 09/08/2026 Vendor: LARRYWENAA	LARRY WENAAS	Check Total:	230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	230.00	
Check Number: 70021	Check Type: Check		Check Date: 09/08/2026 Vendor: MARKBLONIG	MARK BLONIGAN	Check Total:	205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	205.00	
Check Number: 70022	Check Type: Check		Check Date: 09/08/2026 Vendor: RANDYOLSON	RANDALL OLSON	Check Total:	113.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	113.00	
Check Number: 70023	Check Type: Check		Check Date: 09/08/2026 Vendor: GARYLINDEM	GARY LINDEMANN	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70024	Check Type: Check		Check Date: 09/08/2026 Vendor: AUSTINWICK	AUSTIN WICKLUND	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70025	Check Type: Check		Check Date: 09/08/2026 Vendor: BLAIZSCHM	BLAIZ SCHMIDT	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70026	Check Type: Check		Check Date: 09/08/2026 Vendor: MINDYTERVO	MINDY TERVOLA	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70027	Check Type: Check		Check Date: 09/11/2026 Vendor: CRAIGSAMUE	CRAIG SAMUELSON	Check Total:	113.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	113.00	

Detail Check Register

Checking Account: 2		2				
Check Number: 70028	Check Type: Check	Check Date: 09/11/2026	Vendor: JOELITTON	JOE LITTON	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	115.00	
Check Number: 70029	Check Type: Check	Check Date: 09/11/2026	Vendor: KINDREDSC	KINDRED SCHOOL	Check Total:	950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		PETTY CASH	06 001 000 000 1000 890	950.00	
Check Number: 70030	Check Type: Check	Check Date: 09/11/2026	Vendor: MARSHALLTA	MARSHALL TAYLOR	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70031	Check Type: Check	Check Date: 09/11/2026	Vendor: MICHAELLEV	MICHAEL LEVANG	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70032	Check Type: Check	Check Date: 09/11/2026	Vendor: MIKEPULCIN	MIKE PULCINSKI	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
V*20260911	09/14/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	(80.00)	
Check Number: 70033	Check Type: Check	Check Date: 09/11/2026	Vendor: MOGANLOYD	MOGAN LOYD	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70034	Check Type: Check	Check Date: 09/11/2026	Vendor: DANSCHNEIB	DAN SCHNEIBEL	Check Total:	246.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	246.00	
Check Number: 70035	Check Type: Check	Check Date: 09/11/2026	Vendor: SHANEWEBER	SHANE WEBER	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1022 890	115.00	
Check Number: 70036	Check Type: Check	Check Date: 09/11/2026	Vendor: TERRYSTEIN	TERRY STEINHOUSE	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1022 890	115.00	
Check Number: 70037	Check Type: Check	Check Date: 09/11/2026	Vendor: TIMSTEINHO	TIM STEINHOUSE	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1022 890	115.00	
Check Number: 70038	Check Type: Check	Check Date: 09/11/2026	Vendor: WADEBORTH	WADE BORTH	Check Total:	138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260911	09/11/2026		FOOTBALL OFFICIALS	06 001 000 000 1022 890	138.00	
Check Number: 70042	Check Type: Check	Check Date: 09/14/2026	Vendor: METLIFESMA	METLIFE SMALL BUSINESS CENTER	Check Total:	1,202.94

Detail Check Register

Checking Account: 2		2				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 000 000 2310 212	110.54	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 000 000 2320 212	35.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 000 000 2600 212	11.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 000 000 2700 212	47.78	
SHORT TERM-0058	08/22/2026		DISABILITY INS	01 000 000 100 2800 212	20.00	
SHORT TERM-0058	08/22/2026		PRESCHOOL-DISABILITY INS	01 000 000 105 3300 212	120.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 200 110 1000 212	120.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 200 120 1000 212	170.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 200 120 2220 212	11.02	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 200 120 2410 212	84.33	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 300 130 1000 212	90.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 400 140 1000 212	161.11	
SHORT TERM-0058	08/22/2026		DISABILTIY INSURANCE	01 000 400 140 2220 212	130.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 400 140 2410 212	26.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 500 310 1000 212	22.00	
SHORT TERM-0058	08/22/2026		DISABILITY INSURANCE	01 000 500 340 1000 212	10.00	
SHORT TERM-0058	08/22/2026		DISABILITY INS	05 000 000 910 3100 212	34.16	
Check Number: 70043	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHOOLNUR	SCHOOL NURSE SUPPLY, INC	Check Total:	76.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01097993	09/14/2026		MS HEALTH SUPPLIES	01 000 300 130 1000 610	76.95	
Check Number: 70044	Check Type: Check	Check Date: 09/14/2026	Vendor: ALSAGERMEA	ALSAGER MEATS	Check Total:	2,482.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1166	09/14/2026		CONCESSIONS	06 001 000 000 1001 890	1,706.94	
1201	09/14/2026		CONCESSIONS	06 001 000 000 1001 890	775.85	
Check Number: 70045	Check Type: Check	Check Date: 09/14/2026	Vendor: WILLIAMSCH	WILLIAM SCHMIDT	Check Total:	362.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		AG SCI TRAVEL	01 000 500 310 1000 580	362.00	
Check Number: 70046	Check Type: Check	Check Date: 09/14/2026	Vendor: GREGGOLDSM	GREG GOLDSMITH	Check Total:	162.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		GASOLINE, OIL	01 000 000 000 2700 626	162.82	
Check Number: 70047	Check Type: Check	Check Date: 09/14/2026	Vendor: ALAYNEEVAN	ALAYNEE VAN ORNUM	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70048	Check Type: Check	Check Date: 09/14/2026	Vendor: CARRIEROBE	CARRIE ROBERTS	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	

Detail Check Register

Checking Account: 2		2				
Check Number: 70049	Check Type: Check		Check Date: 09/14/2026	Vendor: CODYKITTE1	CODY KITTELSON	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70050	Check Type: Check		Check Date: 09/14/2026	Vendor: NDHSCA	NDHSCA	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		MEMBERSHIP-BAKKE	06 001 000 000 1000 890	60.00	
20260914	09/14/2026		MEMBERSHIP-BURGAD	06 001 000 000 1000 890	60.00	
Check Number: 70051	Check Type: Check		Check Date: 09/14/2026	Vendor: DANIELGROU	DANIEL GROUT	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70052	Check Type: Check		Check Date: 09/14/2026	Vendor: JOSHROBERT	JOSH ROBERTS	Check Total: 894.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		HOTELS CC MEET	06 001 000 000 1000 890	894.00	
Check Number: 70053	Check Type: Check		Check Date: 09/14/2026	Vendor: MIKEPULCIN	MIKE PULCINSKI	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	80.00	
Check Number: 70054	Check Type: Check		Check Date: 09/14/2026	Vendor: LESLIELEMK	LESLIE LEMKE	Check Total: 165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		CREDIT REIMB	01 000 400 140 1000 111	165.00	
Check Number: 70055	Check Type: Check		Check Date: 09/14/2026	Vendor: MEGANHARKE	MEGAN HARKER	Check Total: 210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		CREDIT REIMB	01 000 200 120 1000 111	210.00	
Check Number: 70056	Check Type: Check		Check Date: 09/14/2026	Vendor: MICHELLEKU	MICHELLE KUZNIA	Check Total: 35.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	35.26	
Check Number: 70057	Check Type: Check		Check Date: 09/14/2026	Vendor: SHANLE	SHANLEY HIGH SCHOOL	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260914	09/14/2026		CC TRACK ENTRY FEES	06 001 000 000 1063 890	300.00	
Check Number: 70058	Check Type: Check		Check Date: 09/14/2026	Vendor: ABMINC	ABM INC	Check Total: 5,330.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1485076-0062	09/09/2026		HS OFFICE COPIER PER LEASE--	03 000 000 000 4220 613	5,330.69	
Check Number: 70059	Check Type: Check		Check Date: 09/14/2026	Vendor: CENEXH	CHS	Check Total: 506.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17384-0242	09/16/2026		GENERATOR FUEL-DYED	01 000 000 000 2600 624	0.00	
17384-0242	09/16/2026		PROPANE	01 000 000 000 2600 625	0.00	
17384-0242	09/16/2026		PROPANE TANK RENTAL	01 000 000 000 2600 625	0.00	

Detail Check Register

Checking Account:	2	2					
17384-0242	09/16/2026		BULK OIL	01 000 000 000 2700 430	0.00		
17384-0242	09/16/2026		ANITFREEZE	01 000 000 000 2700 430	0.00		
17384-0242	09/16/2026		SERVICE	01 000 000 000 2700 626	0.00		
17384-0242	09/16/2026		TAX	01 000 000 000 2700 626	0.00		
17384-0242	09/16/2026		PROPANE GAS	01 000 000 000 2700 626	0.00		
17384-0242	09/16/2026		DIESEL FUEL-CLEAR	01 000 000 000 2700 626	532.04		
17384-0242	09/16/2026		TAX	01 000 000 000 2700 626	(25.07)		
17384-0242	09/16/2026		CREDIT GENERATOR FUEL	01 000 000 000 2900 890	0.00		
17384-0242	09/16/2026		CHEMICAL	03 000 000 000 4210 840	0.00		
Check Number: 70060	Check Type: Check	Check Date: 09/14/2026	Vendor: MLGC	MLGC	Check Total:	1,390.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PHONE-0162	09/15/2026		ELEM PHONE	01 000 000 000 2900 530	695.46		
PHONE-0162	09/15/2026		HS/MS PHONE	01 000 000 000 2900 530	695.45		
Check Number: 70061	Check Type: Check	Check Date: 09/14/2026	Vendor: MONTANADAK	MONTANA-DAKOTA UTILITIES CO	Check Total:	1,602.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3585573589-0018	09/15/2026		NATURAL GAS	01 000 000 000 2600 625	1,602.01		
Check Number: 70062	Check Type: Check	Check Date: 09/14/2026	Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	27,567.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ELECTRIC-0074	09/17/2026		BASEBALL FIELD	01 000 000 000 2600 622	0.00		
ELECTRIC-0074	09/17/2026		FB FIELD	01 000 000 000 2600 622	324.29		
ELECTRIC-0074	09/17/2026		PORT-ATHLETICS	01 000 000 000 2600 622	38.64		
ELECTRIC-0074	09/17/2026		FB TICKET BOOTH	01 000 000 000 2600 622	22.45		
ELECTRIC-0074	09/17/2026		ELECTRICITY-HIGH SCHOOL/MS	01 000 000 000 2600 622	9,786.13		
ELECTRIC-0074	09/17/2026		ELECTRCITY-SEC SERVICE	01 000 000 000 2600 623	11,820.65		
ELECTRIC-0074	09/17/2026		ADJ/OUTDOOR ELECTRIC	01 000 000 000 2600 623	295.41		
ELECTRIC-0074	09/17/2026		DUAL FUEL	01 000 000 000 2600 627	5,086.96		
ELECTRIC-0074	09/17/2026		BUS GARAGE	01 000 000 000 2700 410	192.51		
Check Number: 70063	Check Type: Check	Check Date: 09/14/2026	Vendor: UNUM	UNUM LIFE INSURANCE CO	Check Total:	58.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
99561-001-0172	09/14/2026		LIFE INS PAYABLE	01 481	58.50		
Check Number: 70064	Check Type: Check	Check Date: 09/14/2026	Vendor: WASTEM	WASTE MANAGEMENT	Check Total:	3,148.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24-59269-6-0066	09/13/2026		GARBAGE	01 000 000 000 2600 410	1,574.30		
24-59269-6-0066	09/13/2026		GARBAGE	01 000 000 000 2600 411	1,574.30		
Check Number: 70065	Check Type: Check	Check Date: 09/15/2026	Vendor: FORTTRANSOM	FORT RANSOM	Check Total:	14.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260915	09/15/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	14.00		

Detail Check Register

Checking Account: 2		2				
Check Number: 70066	Check Type: Check		Check Date: 09/15/2026	Vendor: MERCEDESSW	MERCEDES SWEEP	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	80.00	
Check Number: 70068	Check Type: Check		Check Date: 09/15/2026	Vendor: MORIAHSKRO	MORIAH HERDING	Check Total: 210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	210.00	
Check Number: 70069	Check Type: Check		Check Date: 09/15/2026	Vendor: LINDSEYLOU	LINDSEY LOUTERS	Check Total: 270.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	270.36	
Check Number: 70070	Check Type: Check		Check Date: 09/15/2026	Vendor: LISAJHNSO	LISA JOHNSON	Check Total: 116.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	116.50	
Check Number: 70071	Check Type: Check		Check Date: 09/15/2026	Vendor: NORTHE	NORTHERN CASS SCHOOL DIST NO 9	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		VOLLEYBALL ENTRY FEES	06 001 000 000 1023 890	400.00	
Check Number: 70072	Check Type: Check		Check Date: 09/15/2026	Vendor: HANNAHJAHN	HANNAH JAHNER	Check Total: 117.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		JR CLASS DECOR	06 004 000 000 2110 890	17.23	
20260915	09/15/2026		HOME COMING AWARDS	06 008 000 000 3050 890	100.00	
Check Number: 70073	Check Type: Check		Check Date: 09/15/2026	Vendor: ANDYDUMAS	ANDY DUMAS	Check Total: 148.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	148.67	
Check Number: 70074	Check Type: Check		Check Date: 09/15/2026	Vendor: WESTFARGOP	WEST FARGO PUBLIC SCHOOLS	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		XC-TRACK ENTRY FEES	06 001 000 000 1063 890	90.00	
Check Number: 70075	Check Type: Check		Check Date: 09/15/2026	Vendor: CENTRA	CENTRAL CASS SCHOOL DISTRICT	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		XC-TRACK ENTRY FEES	06 001 000 000 1063 890	150.00	
Check Number: 70076	Check Type: Check		Check Date: 09/16/2026	Vendor: COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total: 1,078.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260916	09/16/2026		CONCESSIONS	06 001 000 000 1001 890	1,078.00	
Check Number: 70077	Check Type: Check		Check Date: 09/16/2026	Vendor: A1SWERDRAI	A-1 SEWER & DRAIN	Check Total: 651.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54777	09/15/2026		SNAKE INHOUSE MAIN	01 000 000 000 2600 432	651.91	

Detail Check Register

Checking Account: 2		2				
Check Number: 70078	Check Type: Check		Check Date: 09/16/2026	Vendor: ABBROTHERS	AB BROTHERS, LLP	Check Total: 23,875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
262	09/15/2026		INSTALL FIELD GOAL POSTS/SCOREBOARD		03 000 000 000 4220 720	23,875.00
Check Number: 70079	Check Type: Check		Check Date: 09/16/2026	Vendor: AOXWELDING	A-OX WELDING SUPPLY	Check Total: 75.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1567429	09/15/2026		FLUSH ADAPTER		01 000 500 310 1000 620	75.14
Check Number: 70080	Check Type: Check		Check Date: 09/16/2026	Vendor: AUTISMHELP	THE AUTISM HELPER, INC	Check Total: 699.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
53020	09/15/2026		CURRICULUM ACCESS		01 000 200 120 1000 640	699.00
Check Number: 70081	Check Type: Check		Check Date: 09/16/2026	Vendor: BERNARDFOO	BERNARD FOOD INDUSTRIES, INC.	Check Total: 2,993.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
990227	09/16/2026		FOOD-ELEM		05 000 000 910 3100 631	1,215.48
990228	09/16/2026		FOOD-HS		05 000 000 910 3100 630	1,778.50
Check Number: 70082	Check Type: Check		Check Date: 09/16/2026	Vendor: BIGDOGAUTO	BIG DOG AUTO GLASS	Check Total: 991.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
5890126	09/16/2026		19 BUS CHIP REPAIR		01 000 000 000 2700 430	60.00
5890143	09/16/2026		20 CHIP REPAIR		01 000 000 000 2700 430	50.00
5890147	09/16/2026		21 BUS CHIP REPAIR		01 000 000 000 2700 430	50.00
5890151	09/16/2026		16 BUS CHIP REPAIR		01 000 000 000 2700 430	50.00
5890152	09/16/2026		18 SUBURB CHIP REPAIR		01 000 000 000 2700 430	50.00
5890178	09/16/2026		07 CHIP REPAIR		01 000 000 000 2700 430	50.00
5911147	09/16/2026		17 FRONT WINDSHIELD		01 000 000 000 2700 430	227.00
5911157	09/16/2026		25 FRONT WINDSHIELD		01 000 000 000 2700 430	227.00
5911162	09/16/2026		22 FRONT WINDSHIELD		01 000 000 000 2700 430	227.00
Check Number: 70083	Check Type: Check		Check Date: 09/16/2026	Vendor: BIXPRODUCE	BIX PRODUCE CO	Check Total: 885.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
0-06963553	09/16/2026		CREDIT		05 000 000 910 3100 630	(259.08)
07182540	09/16/2026		FOOD-ELEM		05 000 000 910 3100 631	392.80
07192249	09/16/2026		FOOD-ELEM		05 000 000 910 3100 631	414.69
07193188	09/16/2026		FOOD-HS		05 000 000 910 3100 630	336.91
Check Number: 70084	Check Type: Check		Check Date: 09/16/2026	Vendor: BLICKARMAT	BLICK ART MATERIALS	Check Total: 339.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
8719156	09/15/2026		ART SUPPLIES		01 000 200 120 1000 610	339.80
V*8719156	09/17/2026		ART SUPPLIES		01 000 200 120 1000 610	(339.80)
Check Number: 70085	Check Type: Check		Check Date: 09/16/2026	Vendor: BRAINPOP	BRAIN POP	Check Total: 4,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
642783	09/15/2026		RENEWAL		01 000 200 120 2220 650	1,500.00

Detail Check Register

Checking Account: 2		2				
642783	09/15/2026		RENEWAL	01 000 300 130 2220 650	1,500.00	
642783	09/15/2026		RENEWAL	01 000 400 140 2220 650	1,500.00	
Check Number: 70086	Check Type: Check	Check Date: 09/16/2026	Vendor: BSNSPORTS	BSN SPORTS	Check Total:	5,979.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
935056526	09/15/2026		FOOTBALL UNIFORMS	06 001 000 000 1011 890	125.00	
935118835	09/15/2026		MS PHY ED SUPPLIES	01 000 300 130 1000 610	1,329.52	
935118835	09/15/2026		HS PHY ED SUPPLIES	01 000 400 140 1000 614	1,329.51	
935251498	09/15/2026		VOLLEYBALL EQUIPMENT	06 001 000 000 1024 890	3,195.00	
Check Number: 70087	Check Type: Check	Check Date: 09/16/2026	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	1,228.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53551382	09/15/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	179.73	
53553736	09/15/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	980.50	
53567324	09/15/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	68.45	
Check Number: 70088	Check Type: Check	Check Date: 09/16/2026	Vendor: CARPET	CARPET WORLD	Check Total:	6,895.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-96372	09/15/2026		HS INSTALL-HALLWAYS	03 000 000 000 4220 438	6,895.00	
Check Number: 70089	Check Type: Check	Check Date: 09/16/2026	Vendor: CASSCOUNT2	CASS COUNTY GOVERNMENT	Check Total:	79,651.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13135	09/15/2026		BUDGET NOTICES	01 000 000 000 2310 610	410.67	
13199	09/15/2026		SCHOOL RES DEPUTY	01 000 000 000 2900 332	79,240.55	
Check Number: 70090	Check Type: Check	Check Date: 09/16/2026	Vendor: COACHE	COACHES CHOICE	Check Total:	684.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
47420	09/15/2026		POWDER PUFF SHIRTS	06 008 000 000 3050 890	684.00	
Check Number: 70091	Check Type: Check	Check Date: 09/16/2026	Vendor: COMMITTEEF	COMMITTEE FOR CHILDREN	Check Total:	2,399.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2061711	09/15/2026		2ND STEP PROGRAM	01 000 300 130 1000 610	2,399.25	
Check Number: 70092	Check Type: Check	Check Date: 09/16/2026	Vendor: CONTINENT1	CONTINENTAL CLAY COMPANY	Check Total:	684.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
219186	09/15/2026		ART CLAY-ELEM	01 000 200 120 1000 610	684.00	
Check Number: 70093	Check Type: Check	Check Date: 09/16/2026	Vendor: CULINEX	CULINEX	Check Total:	1,250.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
996469	09/16/2026		CHLORINE CARTRIDGE	05 000 000 910 3100 611	221.24	
996581	09/16/2026		SHEET PAN	05 000 000 910 3100 610	36.00	
996675	09/16/2026		WATER FILTERATION CARTRIDGE	05 000 000 910 3100 610	944.78	
997479	09/16/2026		FOOD PAN	05 000 000 910 3100 610	55.38	
997670	09/16/2026		MIXING BOWL	05 000 000 910 3100 610	7.92	
CREDIT	09/16/2026		CREDIT	05 000 000 910 3100 630	(14.74)	

Detail Check Register

Checking Account: 2

2

Check Number: 70094	Check Type: Check	Check Date: 09/16/2026	Vendor: DAKOTAHILL	DAKOTA HILLS ELECTRIC, INC.	Check Total:	1,147.53
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20089	09/15/2026	T8 LAMPS		01 000 000 000 2600 610	331.20	
20128	09/15/2026	REPAIR HS LOT LIGHTS		01 000 000 000 2600 430	816.33	
Check Number: 70095	Check Type: Check	Check Date: 09/16/2026	Vendor: DAKOTAPLA1	DAKOTA PLAYGROUND	Check Total:	647.45
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
304312	09/15/2026	PLAYGROUND PARTS		03 000 000 000 4210 736	647.45	
Check Number: 70096	Check Type: Check	Check Date: 09/16/2026	Vendor: DAKOTAREFR	DAKOTA REFRIGERATION, INC.	Check Total:	975.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
F235639	09/15/2026	MAINT ON REFRIGERATION		01 000 000 000 2600 430	450.00	
F235663	09/15/2026	MAINT ON REFRIGERATION		01 000 000 000 2600 432	525.00	
Check Number: 70097	Check Type: Check	Check Date: 09/16/2026	Vendor: ECKRO2	ECKROTH MUSIC	Check Total:	3,529.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6227312	09/15/2026	STUDENT TUBA		01 000 400 140 1000 610	3,529.00	
Check Number: 70098	Check Type: Check	Check Date: 09/16/2026	Vendor: EVERSPRING	EVERSPRING INN & SUITES	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026	NDSBA ROOM		01 000 000 000 2310 580	220.00	
Check Number: 70099	Check Type: Check	Check Date: 09/16/2026	Vendor: EXPRE2	EXPRESS LANE	Check Total:	1,382.99
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026	GASOLINE, OIL		01 000 000 000 2700 626	1,382.99	
Check Number: 70100	Check Type: Check	Check Date: 09/16/2026	Vendor: FLINNS	FLINN SCIENTIFIC INC	Check Total:	58.99
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3308774	09/15/2026	SUPPLIES-SCIENCE		01 000 400 140 1000 611	58.99	
Check Number: 70101	Check Type: Check	Check Date: 09/16/2026	Vendor: GOOSERIVER	GOOSE RIVER GOLF COURSE	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260916	09/16/2026	REGIONAL GOLF FEE		06 001 000 000 1083 890	100.00	
Check Number: 70102	Check Type: Check	Check Date: 09/16/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	710.75
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368745191	09/15/2026	MUSIC SUPPLIES		01 000 200 120 1000 615	75.00	
368750136	09/15/2026	MUSIC SUPPLIES		01 000 200 120 1000 615	185.00	
368754062	09/15/2026	MUSIC SUPPLIES		01 000 200 120 1000 615	285.25	
368798039	09/15/2026	MUSIC SUPPLIES		01 000 200 120 1000 615	85.50	
368798460	09/15/2026	MUSIC SUPPLIES		01 000 200 120 1000 615	80.00	
Check Number: 70103	Check Type: Check	Check Date: 09/16/2026	Vendor: JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	280.68
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		2				
1-138500463191	09/15/2026		HEAT PUMP PARTS	01 000 000 000 2600 430	280.68	
Check Number: 70104	Check Type: Check	Check Date: 09/16/2026	Vendor: JOSTE4	JOSTEN'S INC	Check Total:	693.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
N003495714	09/15/2026		SCHOOL LETTERS	06 001 000 000 1000 890	693.00	
Check Number: 70105	Check Type: Check	Check Date: 09/16/2026	Vendor: KEMPS	KEMPS	Check Total:	2,575.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6426041	09/16/2026		TEACHER INSERVICE	01 000 000 000 2900 890	57.15	
6433915	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	322.84	
6435417	09/16/2026		TEACHERS INSERVICE	01 000 000 000 2900 890	251.65	
6440873	09/16/2026		FOOD-HS	05 000 000 910 3100 630	409.50	
6447542	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	261.30	
6448953	09/16/2026		FOOD-HS	05 000 000 910 3100 630	393.16	
6450291	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	312.30	
6452283	09/16/2026		FOOD-HS	05 000 000 910 3100 630	457.90	
6455792	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	109.75	
Check Number: 70106	Check Type: Check	Check Date: 09/16/2026	Vendor: KEMPS	KEMPS	Check Total:	736.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6459662	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	403.86	
6461445	09/16/2026		FOOD-HS	05 000 000 910 3100 630	185.00	
6466615	09/16/2026		FOOD-HS	05 000 000 910 3100 630	148.00	
Check Number: 70107	Check Type: Check	Check Date: 09/16/2026	Vendor: MCGRAW	MCGRAW-HILL	Check Total:	121.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
141441232001	09/15/2026		READING SUCCESS WKBKS	01 000 400 140 1000 610	72.27	
141691225001	09/15/2026		READING SUCCESS WKBKS	01 000 400 140 1000 610	48.84	
Check Number: 70108	Check Type: Check	Check Date: 09/16/2026	Vendor: MENARD	MENARD'S, INC	Check Total:	111.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
88721	09/15/2026		BOARDS-ATHLETIC FIELD	03 000 000 000 4220 730	111.60	
Check Number: 70109	Check Type: Check	Check Date: 09/16/2026	Vendor: MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total:	1,889.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2158438-00	09/15/2026		SLIDING DOOR CABINETS	01 000 200 120 1000 610	1,889.10	
Check Number: 70110	Check Type: Check	Check Date: 09/16/2026	Vendor: MVMCONCTRA	MVM CONCTRACTING, INC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25594	09/15/2026		LOCATES	01 000 000 000 2900 890	150.00	
Check Number: 70111	Check Type: Check	Check Date: 09/16/2026	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATION	Check Total:	528.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDE392163	09/15/2026		FFA JACKETS/TIES	06 013 000 000 4030 890	178.00	
NGC929	09/15/2026		CHAP REG	06 013 000 000 4030 890	350.00	

Detail Check Register

Checking Account: 2		2				
Check Number: 70112	Check Type: Check	Check Date: 09/16/2026	Vendor: NDCEL	NDCEL	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51917	09/15/2026		NDCEL PROF DEV	01 000 000 000 2320 810	250.00	
Check Number: 70113	Check Type: Check	Check Date: 09/16/2026	Vendor: NDDPI	NDDPI	Check Total:	1,531.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22991	09/15/2026		COMMODITY PROCG	05 000 000 910 3100 895	1,531.37	
Check Number: 70114	Check Type: Check	Check Date: 09/16/2026	Vendor: NDSOS	NDSOS	Check Total:	630.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		BUS DRIVER TRAINING REG FEES	01 000 000 000 2700 890	630.00	
Check Number: 70115	Check Type: Check	Check Date: 09/16/2026	Vendor: NDSC	NORTH DAKOTA SAFETY COUNCIL	Check Total:	4,974.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
166983	09/15/2026		AED PACKAGE	01 000 000 000 2900 330	4,974.00	
Check Number: 70116	Check Type: Check	Check Date: 09/16/2026	Vendor: NORTHERNPL	NORTHERN PLAINS MECHANICAL	Check Total:	5,276.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16179	09/15/2026		REPLACE FUSES IN CHLLER	01 000 000 000 2600 432	1,605.00	
16201	09/15/2026		GLYCOL LEAK	01 000 000 000 2600 430	3,671.87	
Check Number: 70117	Check Type: Check	Check Date: 09/16/2026	Vendor: NOVAFI	NOVA FIRE PROTECTION	Check Total:	1,775.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82153	09/15/2026		CHECK/REPL -ELEM	01 000 000 000 2600 432	1,775.00	
Check Number: 70118	Check Type: Check	Check Date: 09/16/2026	Vendor: ODIN	ODIN	Check Total:	479.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25488	09/15/2026		DATABASE RENEWAL	01 000 200 120 2220 650	479.23	
Check Number: 70119	Check Type: Check	Check Date: 09/16/2026	Vendor: OPTIMIZEDS	OPTIMIZED STRATEGIC SOLUTIONS	Check Total:	12,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260915	09/15/2026		SYSTEM DEV/TRAINING	06 019 000 000 5010 890	12,500.00	
Check Number: 70120	Check Type: Check	Check Date: 09/16/2026	Vendor: PANOGOLDBA	PAN-O-GOLD BAKING CO	Check Total:	584.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20102026239002	09/16/2026		FOOD-HS	05 000 000 910 3100 630	148.08	
20102026239003	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	98.72	
20102026246002	09/16/2026		FOOD-HS	05 000 000 910 3100 630	82.54	
20102026246003	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	58.68	
20102026252003	09/16/2026		FOOD-HS	05 000 000 910 3100 630	155.89	
20102026252004	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	171.93	
CREDIT	09/16/2026		CREDIT	05 000 000 910 3100 630	(131.76)	
Check Number: 70121	Check Type: Check	Check Date: 09/16/2026	Vendor: PBISAPPS	PBIS APPS	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		2				
85310	09/15/2026		SWISS RENEWAL	01 000 200 120 1000 617	333.34	
85310	09/15/2026		SWISS RENEWAL	01 000 300 130 1000 617	333.33	
85310	09/15/2026		SWISS RENEWAL	01 000 400 140 1000 617	333.33	
Check Number: 70122	Check Type: Check	Check Date: 09/16/2026	Vendor: PITSCO	PITSCO EDUCATION	Check Total:	121.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-000014561	09/15/2026		FILAMENT-ELEM	01 000 200 120 1000 610	67.59	
26-000014770	09/15/2026		STRING/MICRO BUNDLE	01 000 200 120 1000 610	53.91	
Check Number: 70123	Check Type: Check	Check Date: 09/16/2026	Vendor: POWERSCHOO	POWERSCHOOL GROUP LLC	Check Total:	1,920.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
507131	09/15/2026		SCHOLOGY TIL 10/31	01 000 400 140 1000 617	1,920.00	
Check Number: 70124	Check Type: Check	Check Date: 09/16/2026	Vendor: PYEBARKER	PYE BARKER	Check Total:	554.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
389990	09/15/2026		ELEM INSPECTION	01 000 000 000 2600 432	554.00	
Check Number: 70125	Check Type: Check	Check Date: 09/16/2026	Vendor: REALLY	REALLY GOOD STUFF	Check Total:	1,656.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9339770	09/15/2026		KIDNEY TABLE, SHELVING	01 000 000 105 3300 610	1,656.45	
Check Number: 70126	Check Type: Check	Check Date: 09/16/2026	Vendor: RUSTAD	RUSTAD'S LLC	Check Total:	4,749.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36593	09/15/2026		25D BUS DOT INSPECTION	01 000 000 000 2700 430	150.00	
36594	09/15/2026		20D DOT INSPECTION	01 000 000 000 2700 430	150.00	
36595	09/15/2026		ACT BUS DOT INSPECTION	01 000 000 000 2700 430	150.00	
36596	09/15/2026		16D DOT INSPECTION	01 000 000 000 2700 430	150.00	
36597	09/15/2026		07D DOT INSPECTION	01 000 000 000 2700 430	150.00	
36598	09/15/2026		07D DOT REPAIRS	01 000 000 000 2700 430	719.96	
36620	09/15/2026		21D DOT INSPECTION	01 000 000 000 2700 430	404.95	
36622	09/15/2026		14D REMOVE/REPLACE FUEL TANK	01 000 000 000 2700 430	2,719.80	
36639	09/15/2026		09D DOT REPAIRS	01 000 000 000 2700 430	154.99	
Check Number: 70127	Check Type: Check	Check Date: 09/16/2026	Vendor: RWP	RWP	Check Total:	11,367.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3133	09/15/2026		FINAL YRBK BILLING	06 009 000 000 3060 890	11,367.94	
Check Number: 70128	Check Type: Check	Check Date: 09/16/2026	Vendor: SAMSWH	SAM'S CLUB	Check Total:	445.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260916	09/16/2026		SERVICE CONTRACTS	01 000 000 000 2600 431	445.00	
Check Number: 70129	Check Type: Check	Check Date: 09/16/2026	Vendor: SANFORDHE1	SANFORD HEALTH OCCUPATION MEDICINE BISMARCK	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
924788	09/16/2026		DOT EXAMS	01 000 000 000 2700 890	330.00	

Detail Check Register

Checking Account: 2

2

Check Number: 70130	Check Type: Check	Check Date: 09/16/2026	Vendor: SCHOO2	SCHOOL SPECIALTY INC	Check Total:	11,767.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208137573175	09/16/2026		STAPLERS	01 000 200 120 1000 613	79.59	
208137599215	09/16/2026		MOSIAC TILE	01 000 400 140 1000 610	58.56	
308104943270	09/16/2026		ELEM INTEGRATIONIST SUPPLIES	01 000 200 120 1000 610	400.68	
308104943273	09/16/2026		ELEM WRKRM SUPPLIES	01 000 200 120 1000 613	2,733.11	
308104943320	09/16/2026		ART SUPPLIES	01 000 300 130 1000 610	2,740.29	
308104953203	09/16/2026		POST IT EASEL PADS	01 000 400 140 1000 610	401.08	
308104962951	09/16/2026		HS WRKRM SUPPLIES	01 000 400 140 1000 613	1,750.48	
308104962956	09/16/2026		EXPO MARKERS	01 000 400 140 1000 610	82.03	
3081404943274	09/16/2026		ELEM ART SUPPLIES	01 000 200 120 1000 610	3,521.56	
Check Number: 70131	Check Type: Check	Check Date: 09/16/2026	Vendor: SEEC	SEEC	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2627-0024	09/16/2026		MEMBERSHIP DUES	01 000 000 200 1999 569	1,000.00	
Check Number: 70132	Check Type: Check	Check Date: 09/16/2026	Vendor: SYSCO1	SYSCO	Check Total:	12,200.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
395223081	09/16/2026		TEACHER INSERVICE	01 000 000 000 2900 890	1,034.30	
395223081	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	83.61	
395227216	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	1,115.91	
395227218	09/16/2026		FOOD-HS	05 000 000 910 3100 630	1,631.75	
395231485	09/16/2026		TEACHERS INSERVICE	01 000 000 000 2900 890	957.88	
395231486	09/16/2026		FOOD-HS	05 000 000 910 3100 630	1,016.36	
395236368	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	2,295.67	
395236369	09/16/2026		CONCESSIONS	06 001 000 000 1001 890	815.52	
395236370	09/16/2026		FOOD-HS	05 000 000 910 3100 630	1,950.69	
395242885	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	1,299.01	
Check Number: 70133	Check Type: Check	Check Date: 09/16/2026	Vendor: SYSCO1	SYSCO	Check Total:	7,212.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
395242887	09/16/2026		FOOD-HS	06 001 000 000 1001 890	491.26	
395242888	09/16/2026		FOOD-HS	05 000 000 910 3100 630	2,097.56	
395247312	09/16/2026		FOOD-ELEM	05 000 000 910 3100 631	2,607.54	
395247313	09/16/2026		FOOD-HS	06 001 000 000 1001 890	350.58	
395247314	09/16/2026		FOOD-HS	05 000 000 910 3100 630	1,649.09	
395247516	09/16/2026		FOOD-HS	05 000 000 910 3100 630	16.28	
Check Number: 70134	Check Type: Check	Check Date: 09/16/2026	Vendor: TRAINI	TRAINING ROOM INC	Check Total:	369.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1889	09/16/2026		SCOREBOOKS	06 001 000 000 1024 890	79.50	
1890	09/16/2026		ATHLETIC SUPPLIES	06 001 000 000 1000 890	263.75	
1899	09/16/2026		ATHLETIC SUPPLIES	06 001 000 000 1000 890	26.20	

Detail Check Register

Checking Account: 2

2

Check Number: 70135	Check Type: Check	Check Date: 09/16/2026	Vendor: TWOTREESTE	TWO TREES TECHNOLOGIES	Check Total:	7,474.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65155	09/16/2026	MICROSOFT OFFICE	01 000 000 100 2800 640	7,474.50		
Check Number: 70136	Check Type: Check	Check Date: 09/16/2026	Vendor: USBANK9690	U.S. BANK	Check Total:	2,200.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8308742	09/16/2026	FEES	04 000 000 000 6100 810	2,200.00		
Check Number: 70137	Check Type: Check	Check Date: 09/16/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	3,671.42
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4010694	09/16/2026	FOOD-ELEM	05 000 000 910 3100 631	525.57		
4411628	09/16/2026	FOOD-ELEM	05 000 000 910 3100 631	652.08		
4608735	09/16/2026	FOOD-ELEM	05 000 000 910 3100 631	1,030.30		
4608736	09/16/2026	FOOD-HS	05 000 000 910 3100 630	928.96		
4998803	09/16/2026	FOOD-HS	05 000 000 910 3100 630	651.90		
5908688	09/16/2026	CREDIT	05 000 000 910 3100 631	(72.13)		
5920313	09/16/2026	CREDIT	05 000 000 910 3100 631	(35.93)		
5957126	09/16/2026	CREDIT	05 000 000 910 3100 630	(5.36)		
5957130	09/16/2026	FOOD-ELEM	05 000 000 910 3100 631	(3.97)		
Check Number: 70138	Check Type: Check	Check Date: 09/16/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	385.55
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4211406	09/16/2026	FOOD-HS	05 000 000 910 3100 630	307.33		
4625663	09/16/2026	FOOD-ELEM	05 000 000 910 3100 631	78.22		
Check Number: 70139	Check Type: Check	Check Date: 09/16/2026	Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	4,228.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
190106	09/16/2026	MENTAL HEALTH SERVICES	01 000 000 000 2900 330	4,228.00		
Check Number: 70140	Check Type: Check	Check Date: 09/16/2026	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8834508	09/16/2026	SPEC SERV DIGITAL	01 000 400 140 1000 610	25.00		
Check Number: 70141	Check Type: Check	Check Date: 09/16/2026	Vendor: WESTMUSIC	WEST MUSIC	Check Total:	1,370.64
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI2673717	09/16/2026	MUSIC SUPPLIES	01 000 200 120 1000 615	1,370.64		
Check Number: 70142	Check Type: Check	Check Date: 09/17/2026	Vendor: BLICKARMAT	BLICK ART MATERIALS	Check Total:	269.12
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
036627066	09/17/2026	ART SUPPLIES	01 000 200 120 1000 610	339.80		
8851859	09/17/2026	CREDIT	01 000 200 120 1000 610	(70.68)		
Check Number: 70143	Check Type: Check	Check Date: 09/17/2026	Vendor: RUSTAD	RUSTAD'S LLC	Check Total:	351.98
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 2		2				
36666	09/17/2026		BATTERIES 17D	01 000 000 000 2700 430	351.98	
Check Number: 70144	Check Type: Check	Check Date: 09/17/2026	Vendor: TRAINI	TRAINING ROOM INC	Check Total:	164.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2007	09/17/2026		ATHLETIC SUPPLIES	06 001 000 000 1000 890	164.05	
Check Number: 70145	Check Type: Check	Check Date: 09/17/2026	Vendor: JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION	Check Total:	560.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54441494	09/17/2026		ELM CONTRACT REPAIR	01 000 000 000 2600 432	560.15	
Check Number: 70146	Check Type: Check	Check Date: 09/17/2026	Vendor: TRACYCLAPP	TRACY CLAPPER	Check Total:	46.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260917	09/17/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	46.72	
Check Number: 70147	Check Type: Check	Check Date: 09/17/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368807017	09/17/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	53.00	
Check Number: 70148	Check Type: Check	Check Date: 09/17/2026	Vendor: NDCEL	NDCEL	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51976	09/17/2026		STDT COUNCIL MEMBERSHIP	06 008 000 000 3050 890	115.00	
51982	09/17/2026		HONOR SOCIETY PINS	06 008 000 000 3050 890	80.00	
Check Number: 70149	Check Type: Check	Check Date: 09/17/2026	Vendor: DACOTAH PAP	DACOTAH PAPER	Check Total:	532.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38601	09/17/2026		CUST ELEM SUPPLIES	01 000 000 000 2600 611	196.69	
38602	09/17/2026		CUSTODIAL HS SUPPLIES	01 000 000 000 2600 610	335.85	
Check Number: 70150	Check Type: Check	Check Date: 09/18/2026	Vendor: JUSTINLEHM	JUSTIN LEHMANN	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260918	09/18/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70151	Check Type: Check	Check Date: 09/18/2026	Vendor: BRENTPLANT	BRENT PLANTE	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260918	09/18/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70152	Check Type: Check	Check Date: 09/18/2026	Vendor: ALEXSTARCE	ALEX STARCEVIC	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260918	09/18/2026		NDHSCA MEMBERSHIP	06 001 000 000 1000 890	60.00	
Check Number: 70153	Check Type: Check	Check Date: 09/18/2026	Vendor: CROWNTROPH	CROWN TROPHY	Check Total:	222.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1961	09/18/2026		STDT QTR AWARDS	06 008 000 000 3050 890	222.00	
Check Number: 70154	Check Type: Check	Check Date: 09/18/2026	Vendor: MELAREEELEE	MELAREE LEE	Check Total:	412.00

Detail Check Register

Checking Account: 2		2				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260918	09/18/2026		PDC AUG MEALS/MILEAGE	01 000 500 310 1000 580	412.00	
Check Number: 70155	Check Type: Check		Check Date: 09/18/2026 Vendor: DAKOTAHILL	DAKOTA HILLS ELECTRIC,INC.	Check Total:	2,612.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020176	09/18/2026		GYM BALLASTS,HEATER,	01 000 000 000 2600 432	2,408.14	
20176	09/18/2026		REPLACE GFI KITCHEN	01 000 000 000 2600 432	204.22	
Check Number: 70156	Check Type: Check		Check Date: 09/18/2026 Vendor: MOORHEADHI	MOORHEAD HIGH SCHOOL	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260918	09/18/2026		VOLLEYBALL ENTRY FEES	06 001 000 000 1023 890	300.00	
Check Number: 70157	Check Type: Check		Check Date: 09/21/2026 Vendor: MARKBLONIG	MARK BLONIGAN	Check Total:	101.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260921	09/21/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	101.04	
Check Number: 70158	Check Type: Check		Check Date: 09/21/2026 Vendor: LARRYWENAA	LARRY WENAAS	Check Total:	101.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260921	09/21/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	101.04	
Check Number: 70159	Check Type: Check		Check Date: 09/22/2026 Vendor: BOEDENGREE	BOEDEN GREENLEY	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260922	09/22/2026		WR FUNDRAISING	06 000 000 000 1051 890	200.00	
Check Number: 70160	Check Type: Check		Check Date: 09/23/2026 Vendor: MEGANHARKE	MEGAN HARKER	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260923	09/23/2026		CREDIT REIMB	01 000 200 120 1000 111	30.00	
Check Number: 70161	Check Type: Check		Check Date: 09/24/2026 Vendor: MEGHANSMIT	MEGHAN SMITH	Check Total:	216.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924	09/24/2026		VB WORKER	06 001 000 000 1000 890	216.00	
Check Number: 70162	Check Type: Check		Check Date: 09/24/2026 Vendor: LYLAKITTEL	LYLA KITTELSON	Check Total:	216.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924	09/24/2026		VB WORKER	06 001 000 000 1000 890	216.00	
Check Number: 70163	Check Type: Check		Check Date: 09/24/2026 Vendor: PELICANRAP	PELICAN RAPIDS HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924	09/24/2026		XC TRACK ENTRY FEES	06 001 000 000 1063 890	150.00	
Check Number: 70164	Check Type: Check		Check Date: 09/24/2026 Vendor: LEONARDCOU	LEONARD COUNTRY CLUB	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924	09/24/2026		CAPSTONE GOLF FEE	06 001 000 000 1000 890	30.00	
Check Number: 70165	Check Type: Check		Check Date: 09/25/2026 Vendor: CHRISLARSO	CHRIS LARSON	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		2				
20260925	09/25/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	112.00	
Check Number: 70166	Check Type: Check	Check Date: 09/25/2026	Vendor: RYANWEBER	RYAN WEBER	Check Total:	185.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260925	09/25/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	185.56	
Check Number: 70167	Check Type: Check	Check Date: 09/25/2026	Vendor: CAMANDERSO	CAM ANDERSON	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260925	09/25/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	112.00	
Check Number: 70168	Check Type: Check	Check Date: 09/25/2026	Vendor: JACOBSCHE	JACOB SCHLECT	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260925	09/25/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	105.00	
Check Number: 70169	Check Type: Check	Check Date: 09/25/2026	Vendor: NICKNELSON	NICK NELSON	Check Total:	141.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260925	09/25/2026		FOOTBALL OFFICIALS	06 001 000 000 1012 890	141.48	
Check Number: 70170	Check Type: Check	Check Date: 09/25/2026	Vendor: NDSU3	CHORAL FESTIVAL NDSU	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260925	09/25/2026		CHORAL FESTIVAL	06 011 000 000 4010 890	650.00	
Check Number: 70171	Check Type: Check	Check Date: 09/28/2026	Vendor: CROSSROADS	CROSSROADS GOLF COURSE	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026		G GOLF ENTRY FEES	06 001 000 000 1083 890	300.00	
Check Number: 70172	Check Type: Check	Check Date: 09/28/2026	Vendor: LISAJOHNSO	LISA JOHNSON	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026		JH VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	115.00	
Check Number: 70173	Check Type: Check	Check Date: 09/28/2026	Vendor: MERCEDESSW	MERCEDES SWEEP	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	80.00	
Check Number: 70174	Check Type: Check	Check Date: 09/28/2026	Vendor: LARRYWENAA	LARRY WENAAS	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	255.00	
Check Number: 70175	Check Type: Check	Check Date: 09/28/2026	Vendor: MARKBLONIG	MARK BLONIGAN	Check Total:	205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026		VOLLEYBALL OFFICIALS	06 001 000 000 1022 890	205.00	
Check Number: 70189	Check Type: Check	Check Date: 09/30/2026	Vendor: COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total:	167.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
671724	10/01/2026		CONCESSIONS	06 001 000 000 1001 890	167.75	

Detail Check Register

Checking Account: 2

2

Check Number: 70190

Check Type: Check

Check Date: 09/30/2026 Vendor: FRESHALTER

FRESH ALTERNATIVES

Check Total:

6,485.62

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

126091701

10/01/2026

BUTTERBRAID FUNDRAISER

06 013 000 000 4030 890

6,485.62

Check Number: 70224

Check Type: Check

Check Date: 09/30/2026 Vendor: METLIFESMA

METLIFE SMALL BUSINESS CENTER

Check Total:

1,532.68

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 000 000 2310 212

110.54

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 000 000 2320 212

35.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 000 000 2600 212

11.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 000 000 2700 212

47.78

SHORT TERM-0059

09/22/2026

DISABILITY INS

01 000 000 100 2800 212

20.00

SHORT TERM-0059

09/22/2026

PRESCHOOL-DISABILITY INS

01 000 000 105 3300 212

120.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 200 110 1000 212

120.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 200 120 1000 212

270.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 200 120 2220 212

11.02

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 200 120 2410 212

84.33

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 300 130 1000 212

190.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 400 140 1000 212

225.01

SHORT TERM-0059

09/22/2026

DISABILTY INSURANCE

01 000 400 140 2220 212

230.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 400 140 2410 212

26.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 500 310 1000 212

22.00

SHORT TERM-0059

09/22/2026

DISABILITY INSURANCE

01 000 500 340 1000 212

10.00

Check Number: 70225

Check Type: Check

Check Date: 09/30/2026 Vendor: CAROLI

CAROLINA BIOLOGICAL SUPPLY CO

Check Total:

310.80

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

53593970

10/01/2026

FROG SOLUTION

01 000 400 140 1000 611

310.80

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 470,075.74

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	19,675.02	21,820.02	65,459.98	78,700.00
01 000 000 000 2310 125	SALARY-DIRECTORS	6,000.00	454.40	5,785.60	4,618.40	1,381.60	5,000.00
01 000 000 000 2310 212	DISABILITY INSURANCE	500.00	221.08	124.48	331.62	168.38	354.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	25,177.00	2,115.46	8,041.80	6,311.58	18,865.42	32,170.00
01 000 000 000 2310 220	FICA	7,136.00	739.62	2,552.12	2,465.21	4,670.79	6,403.00
01 000 000 000 2310 230	RETIREMENT	8,082.00	673.52	1,821.90	2,020.56	6,061.44	10,512.00
01 000 000 000 2310 530	POSTAGE	1,500.00	0.00	500.00	4,977.42	(3,477.42)	8,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	2,000.00	0.00	231.78	274.70	1,725.30	2,000.00
01 000 000 000 2310 580	TRAVEL	1,500.00	220.00	1,200.00	220.00	1,280.00	1,500.00
01 000 000 000 2310 610	SUPPLIES	3,000.00	485.67	1,386.34	1,203.64	1,796.36	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	12,183.09	50,854.04	52,502.15	99,672.85	157,639.00
01 000 000 000 2320 110	SALARY - SUPT	160,100.00	13,425.00	39,775.02	40,275.00	119,825.00	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	60,000.00	5,000.00	13,375.02	15,000.00	45,000.00	53,550.00
01 000 000 000 2320 212	DISABILITY INSURANCE	1,000.00	70.00	393.32	105.00	895.00	869.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	33,848.00	3,175.14	4,099.92	4,620.30	29,227.70	44,932.00
01 000 000 000 2320 220	FICA	16,838.00	1,518.29	4,252.44	4,446.45	12,391.55	16,268.00
01 000 000 000 2320 230	RETIREMENT	38,019.00	3,296.32	9,632.28	9,888.96	28,130.04	39,261.00
01 000 000 000 2320 580	TRAVEL	6,000.00	0.00	877.49	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	250.00	1,105.00	1,505.00	295.00	1,800.00
2320	EXEC ADMINISTRATION-SUPERINT	318,605.00	26,734.75	73,563.48	76,115.71	242,489.29	322,780.00
01 000 000 000 2600 120	SALARIES	435,000.00	43,659.07	102,297.96	121,281.12	313,718.88	548,760.00
01 000 000 000 2600 212	DISABILITY INSURANCE	2,400.00	22.00	655.34	33.00	2,367.00	910.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	107,342.00	8,649.48	12,899.46	21,967.62	85,374.38	135,072.00
01 000 000 000 2600 220	FICA	33,278.00	3,435.39	7,903.59	9,237.78	24,040.22	41,980.00
01 000 000 000 2600 230	RETIREMENT	40,281.00	2,554.30	7,177.99	8,072.49	32,208.51	50,815.00
01 000 000 000 2600 410	WATER-GARB-HS/MS	42,000.00	9,606.28	12,636.60	22,269.39	19,730.61	35,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	27,000.00	2,375.67	5,889.45	6,874.93	20,125.07	26,000.00
01 000 000 000 2600 430	HS/MS CONTRACT REPAIR	50,000.00	5,218.88	0.00	6,012.92	43,987.08	0.00
01 000 000 000 2600 431	SERVICE CONTRACTS	160,000.00	1,199.01	0.00	47,066.02	112,933.98	0.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	35,000.00	8,283.42	0.00	8,686.42	26,313.58	0.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	38,000.00	5,211.37	0.00	8,774.62	29,225.38	0.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	34,000.00	2,668.53	0.00	7,418.46	26,581.54	0.00
01 000 000 000 2600 622	ELECTRICITY-HS/MS	155,000.00	10,171.51	30,238.40	33,212.63	121,787.37	155,000.00
01 000 000 000 2600 623	ELECTRCITY-ELEM	120,000.00	12,116.06	22,591.60	33,686.12	86,313.88	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	1,602.01	2,899.40	8,089.41	31,910.59	50,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	65,000.00	5,086.96	4,389.24	15,407.12	49,592.88	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	121,859.94	209,579.03	358,090.05	1,056,210.95	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	28,298.42	54,891.69	37,673.42	232,860.58	267,700.00
01 000 000 000 2700 212	DISABILITY INSURANCE	500.00	95.56	294.00	143.34	356.66	580.00
01 000 000 000 2700 216	HEALTH/DENTAL INS	8,200.00	1,521.86	2,420.29	1,521.86	6,678.14	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	2,246.87	4,355.90	2,964.03	17,731.97	20,479.00
01 000 000 000 2700 230	RETIREMENT	11,853.00	387.18	2,215.60	1,161.54	10,691.46	7,871.00
01 000 000 000 2700 410	WATER-ELECT-BUS	7,000.00	240.22	724.54	734.26	6,265.74	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	65,000.00	6,631.04	8,633.85	15,332.96	49,667.04	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	2,139.98	5,998.67	2,275.42	77,724.58	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	960.00	1,287.84	1,869.00	3,131.00	4,000.00
2700	STUDENT TRANSPORTATION	624,783.00	42,521.13	80,822.38	63,675.83	561,107.17	468,566.00
01 000 000 000 2900 250	UNEMPLOY COMP	9,500.00	0.00	6,797.07	0.00	9,500.00	1,500.00
01 000 000 000 2900 330	HEALTH SERVICES	91,791.00	10,420.36	15,191.41	13,293.49	78,497.51	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	79,240.55	80,040.92	79,240.55	0.45	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	0.00	12,748.98	9,750.43	7,249.57	10,000.00
01 000 000 000 2900 530	TELEPHONE	18,000.00	1,390.91	4,112.20	4,130.02	13,869.98	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	25,000.00	2,511.20	2,540.78	3,974.43	21,025.57	25,000.00
2900	OTHER SUPPORT SERVICES	333,832.00	93,563.02	194,633.36	183,650.92	150,181.08	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	296,861.93	609,452.29	734,034.66	2,124,661.34	2,491,722.00
100	REGULAR EDUCATION PROGRAMS						
01 000 000 100 2800 110	TECHNOLOGY SALARIES	137,710.00	10,796.91	21,802.50	25,331.91	112,378.09	135,150.00
01 000 000 100 2800 212	DISABILITY INS	600.00	40.00	444.92	60.00	540.00	608.00
01 000 000 100 2800 216	HEALTH/DENTAL INS	8,200.00	1,435.57	1,239.38	1,490.93	6,709.07	12,503.00
01 000 000 100 2800 220	SOCIAL SECURITY	10,535.00	735.14	1,568.06	1,729.54	8,805.46	10,339.00
01 000 000 100 2800 230	RETIREMENT CONTR	28,919.00	1,834.91	4,630.14	4,921.67	23,997.33	28,382.00
01 000 000 100 2800 500	TECHNOLOGY SUPPORT	16,800.00	130.03	465.66	504.07	16,295.93	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	5,706.80	8,428.48	8,092.65	(2,492.65)	15,000.00
01 000 000 100 2800 640	SOFTWARE	40,837.00	7,858.92	26,793.84	33,115.92	7,721.08	15,000.00
01 000 000 100 2800 730	EQUIPMENT	7,350.00	0.00	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	28,538.28	65,372.98	162,925.56	189,625.44	337,675.00
100	REGULAR EDUCATION PROGRAMS	352,551.00	28,538.28	65,372.98	162,925.56	189,625.44	337,675.00
105	PRESCHOOL-TUITION PAID						
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY - CERTIFIED	97,600.00	9,480.54	8,296.48	9,480.54	88,119.46	98,000.00
01 000 000 105 3300 120	PARA SALARY - NONCERTIFIED	20,000.00	3,016.24	0.00	3,284.80	16,715.20	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	240.00	0.00	360.00	240.00	409.54
01 000 000 105 3300 216	HEALTH/DENTAL INS	16,400.00	2,331.52	1,822.24	2,331.52	14,068.48	16,400.00
01 000 000 105 3300 220	SOCIAL SECURITY	9,042.00	864.42	689.80	884.97	8,157.03	7,726.50
01 000 000 105 3300 230	RETIREMENT	21,640.00	1,148.24	1,761.88	1,148.24	20,491.76	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	4,970.84	14,513.33	4,970.84	8,029.16	25,000.00
3300	COMMUNITY SERVICES/ADULT ED	178,882.00	22,051.80	27,083.73	22,460.91	156,421.09	170,136.04
105	PRESCHOOL-TUITION PAID	178,882.00	22,051.80	27,083.73	22,460.91	156,421.09	170,136.04
110 KINDERGARTEN							
01 000 200 110 1000 110	SALARIES	219,800.00	22,658.34	17,716.68	22,658.34	197,141.66	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	240.00	149.00	360.00	140.00	680.00
01 000 200 110 1000 216	HEALTH/DENTAL INS	32,800.00	4,555.60	3,644.48	4,555.60	28,244.40	24,600.00
01 000 200 110 1000 220	FICA	16,998.00	1,587.81	1,102.60	1,587.81	15,410.19	13,819.00
01 000 200 110 1000 230	RETIREMENT	47,389.00	4,811.86	3,762.40	4,811.86	42,577.14	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	795.21	965.34	2,082.96	467.04	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	34,648.82	30,937.60	36,056.57	291,156.43	262,312.00
01 000 200 110 2410 110	KINDGN PRINCIPAL SALARY-CERTIFIED	9,230.00	769.16	0.00	1,538.32	7,691.68	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	280.70	0.00	280.70	2,237.30	0.00
01 000 200 110 2410 220	KNGD PRINC SOCIAL SECURITY	706.00	80.32	0.00	139.16	566.84	0.00
01 000 200 110 2410 230	KNGD PRINC RETIREMENT CONTRIBUTIONS	1,990.00	163.32	0.00	326.64	1,663.36	0.00
2410	OFFICE OF PRINCIPAL SERVICES	14,504.00	1,293.50	0.00	2,284.82	12,219.18	0.00
110	KINDERGARTEN	341,717.00	35,942.32	30,937.60	38,341.39	303,375.61	262,312.00
120 ELEMENTARY							
01 000 200 120 1000 110	SALARIES	1,856,250.00	184,632.64	179,692.12	184,632.64	1,671,617.36	1,865,600.00
01 000 200 120 1000 111	PROF DEV SALARIES	45,000.00	240.00	1,308.75	1,660.00	43,340.00	12,000.00
01 000 200 120 1000 112	BRIDGE GRANT	0.00	0.00	0.00	7,428.00	(7,428.00)	0.00
01 000 200 120 1000 120	AIDE SALARIES	287,000.00	27,806.32	34,797.35	31,242.36	255,757.64	265,200.00
01 000 200 120 1000 130	SUBS-SALARY	95,500.00	4,672.17	14,731.21	4,672.17	90,827.83	87,550.00
01 000 200 120 1000 212	DISABILITY INSURANCE	6,700.00	440.00	3,067.88	610.00	6,090.00	7,789.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	237,800.00	25,009.70	26,641.35	25,009.70	212,790.30	229,600.00
01 000 200 120 1000 220	FICA	171,264.00	16,881.77	17,474.43	17,712.86	153,551.14	169,704.00
01 000 200 120 1000 230	RETIREMENT	426,784.00	40,502.30	39,547.50	42,079.76	384,704.24	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	9,621.90	30,983.07	38,583.45	(1,983.45)	33,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	2,500.00	0.00	0.00	1,599.56	900.44	1,550.00
01 000 200 120 1000 613	ELEM WKRM SUPPLIES	10,400.00	3,118.38	9,828.40	3,963.83	6,436.17	10,000.00
01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	6,000.00	154.00	104.00	154.00	5,846.00	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	6,500.00	2,081.39	525.52	3,382.93	3,117.07	2,000.00
01 000 200 120 1000 617	TECH RESOURCE	5,100.00	650.32	4,080.80	3,830.32	1,269.68	4,520.00
01 000 200 120 1000 640	TEXTBOOKS	80,000.00	3,794.44	26,496.68	74,725.92	5,274.08	28,000.00
01 000 200 120 1000 645	ASSESSMENTS	2,400.00	0.00	0.00	2,302.51	97.49	8,000.00
01 000 200 120 1000 730	EQUIPMENT	2,600.00	0.00	2,949.36	4,861.62	(2,261.62)	2,500.00
1000	INSTRUCTION	3,280,398.00	319,605.33	392,228.42	448,451.63	2,831,946.37	3,161,794.00
01 000 200 120 2220 110	SALARY	20,150.00	1,677.48	1,630.32	1,677.48	18,472.52	19,584.00
01 000 200 120 2220 212	DISABILITY INSURANCE	125.00	22.04	83.00	33.06	91.94	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	303.40	303.40	303.40	2,429.60	2,733.00
01 000 200 120 2220 220	FICA	1,541.00	151.54	147.94	151.54	1,389.46	1,498.00
01 000 200 120 2220 230	RETIREMENT	4,232.00	356.24	346.22	356.24	3,875.76	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	1,705.99	419.58	1,760.99	939.01	2,500.00
01 000 200 120 2220 650	PERIODICALS	3,600.00	1,979.23	0.00	2,588.20	1,011.80	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	6,195.92	3,053.84	6,870.91	29,610.09	39,566.00
01 000 200 120 2410 110	SALARY	159,730.00	13,460.84	27,601.68	26,921.68	132,808.32	166,139.00
01 000 200 120 2410 120	SECRETARY SALARY	38,280.00	3,870.63	6,745.65	7,015.68	31,264.32	38,110.00
01 000 200 120 2410 212	DISABILITY INSURANCE	600.00	168.66	299.76	252.99	347.01	919.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	60,059.00	6,352.00	6,380.20	6,352.00	53,707.00	36,358.00
01 000 200 120 2410 220	FICA	15,148.00	1,712.89	3,027.60	2,982.74	12,165.26	15,625.00
01 000 200 120 2410 230	RETIREMENT	35,922.00	3,185.20	6,415.19	6,303.22	29,618.78	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	127.90	0.00	500.00	500.00
01 000 200 120 2410 810	DUES AND FEES	2,800.00	0.00	1,768.00	1,818.00	982.00	2,200.00
2410	OFFICE OF PRINCIPAL SERVICES	315,039.00	28,750.22	52,658.02	51,646.31	263,392.69	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	354,551.47	447,940.28	506,968.85	3,131,449.15	3,499,245.00
130	MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	SALARIES	826,107.00	71,820.88	75,851.04	71,820.88	754,286.12	797,700.00
01 000 300 130 1000 111	PROF DEV SALARIES	21,245.00	0.00	793.75	440.00	20,805.00	10,000.00
01 000 300 130 1000 120	PARAS-NONCERTIFIED	85,000.00	8,800.69	5,454.78	9,864.31	75,135.69	40,000.00
01 000 300 130 1000 130	SUBS-SALARY	30,000.00	6,868.37	8,882.43	8,028.37	21,971.63	25,750.00
01 000 300 130 1000 212	DISABILITY INSURANCE	3,605.00	280.00	1,455.00	370.00	3,235.00	3,417.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	114,800.00	12,755.66	12,358.66	12,755.66	102,044.34	114,800.00
01 000 300 130 1000 220	FICA	71,995.00	6,467.83	6,659.82	6,637.94	65,357.06	62,994.00
01 000 300 130 1000 230	RETIREMENT	181,353.00	15,721.12	16,243.01	15,721.12	165,631.88	171,221.00
01 000 300 130 1000 610	SUPPLIES	16,250.00	8,761.56	11,592.25	14,479.00	1,771.00	12,000.00
01 000 300 130 1000 613	MS WRKRM SUPPLIES	5,173.00	0.00	925.89	162.18	5,010.82	5,000.00
01 000 300 130 1000 615	SUPPLIES-GUIDANCE	3,800.00	2,617.53	0.00	2,617.53	1,182.47	1,500.00
01 000 300 130 1000 617	TECH RESOURCE	1,425.00	933.33	1,131.96	933.33	491.67	1,000.00
01 000 300 130 1000 640	TEXTBOOKS	8,000.00	492.60	13,586.40	2,486.60	5,513.40	17,000.00
01 000 300 130 1000 645	ASSESSMENTS	3,000.00	0.00	0.00	2,302.51	697.49	1,746.00
01 000 300 130 1000 730	EQUIPMENT	660.00	0.00	1,567.50	0.00	660.00	5,000.00
1000	INSTRUCTION	1,372,413.00	135,519.57	156,502.49	148,619.43	1,223,793.57	1,269,128.00
01 000 300 130 2220 110	SALARY	20,150.00	1,677.48	1,630.32	1,677.48	18,472.52	19,584.00
01 000 300 130 2220 216	HEALTH/DENTAL INS	2,733.00	303.40	303.40	303.40	2,429.60	2,733.00
01 000 300 130 2220 220	FICA	1,541.00	151.54	147.94	151.54	1,389.46	1,498.00
01 000 300 130 2220 230	RETIREMENT	4,100.00	356.24	346.22	356.24	3,743.76	4,113.00
01 000 300 130 2220 640	BOOKS	3,600.00	0.00	0.00	663.96	2,936.04	500.00
01 000 300 130 2220 650	PERIODICALS	0.00	1,500.00	0.00	1,500.00	(1,500.00)	500.00
2220	INSTRUCTIONAL MEDIA SERVICES	32,124.00	3,988.66	2,427.88	4,652.62	27,471.38	28,928.00
01 000 300 130 2410 110	SALARY	86,740.00	7,303.34	14,168.32	14,606.68	72,133.32	85,387.00
01 000 300 130 2410 120	SALARY-SECRETARY	37,884.00	3,857.80	11,291.07	11,194.09	26,689.91	38,110.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	39,222.00	3,904.11	4,043.66	3,904.11	35,317.89	36,358.00
01 000 300 130 2410 220	FICA	9,534.00	1,115.14	2,168.41	2,235.06	7,298.94	9,448.00
01 000 300 130 2410 230	RETIREMENT	21,723.00	1,892.27	4,022.60	4,106.66	17,616.34	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	18,072.66	36,214.06	36,046.60	160,176.40	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	157,580.89	195,144.43	189,318.65	1,411,441.35	1,489,819.00
140	HIGH SCHOOL						
01 000 400 140 1000 110	SALARIES	1,076,737.00	98,319.81	95,918.60	98,319.81	978,417.19	1,049,063.00
01 000 400 140 1000 111	PROF DEV SALARIES	10,000.00	165.00	2,889.65	165.00	9,835.00	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	0.00	8,161.92	8,676.63	7,323.37	15,450.00
01 000 400 140 1000 120	HS PARAS	132,000.00	14,767.15	18,801.22	16,059.08	115,940.92	145,000.00
01 000 400 140 1000 130	SALARIES-SUBS	41,000.00	1,740.00	1,003.40	2,320.00	38,680.00	41,200.00
01 000 400 140 1000 212	DISABILITY INSURANCE	5,856.00	386.12	383.48	547.23	5,308.77	4,362.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	139,400.00	17,225.90	17,085.51	17,225.90	122,174.10	139,400.00
01 000 400 140 1000 220	FICA	97,594.00	8,819.08	9,374.58	9,626.06	87,967.94	96,445.00
01 000 400 140 1000 230	RETIREMENT	241,698.00	21,927.49	22,701.26	23,781.92	217,916.08	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	1,154.20	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	7,475.66	17,378.81	13,831.02	6,168.98	20,000.00
01 000 400 140 1000 611	SUPPLIES-SCIENCE	2,420.00	1,977.34	2,679.73	2,948.61	(528.61)	31,000.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	12,760.00	53.00	1,255.98	883.20	11,876.80	6,200.00
01 000 400 140 1000 613	HS WRKRM SUPPLIES	7,000.00	1,750.48	7,025.57	3,339.54	3,660.46	7,500.00
01 000 400 140 1000 614	SUPPLIES-PHYSICAL ED	2,250.00	2,218.72	676.00	2,218.72	31.28	3,300.00
01 000 400 140 1000 615	SUPPLIES-GUIDANCE	6,600.00	468.10	36.36	468.10	6,131.90	5,830.00
01 000 400 140 1000 616	AVIATION CARL PERKINS	0.00	0.00	4,418.21	0.00	0.00	7,200.00
01 000 400 140 1000 617	TECH RESOURCE	5,900.00	2,253.33	18,487.13	3,457.33	2,442.67	11,800.00
01 000 400 140 1000 640	TEXTBOOKS	2,600.00	2,578.33	3,435.93	2,623.33	(23.33)	8,525.00
01 000 400 140 1000 645	ASSESSMENTS	2,305.00	0.00	4,320.00	2,302.51	2.49	2,300.00
01 000 400 140 1000 730	EQUIPMENT	5,620.00	309.00	0.00	1,294.48	4,325.52	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	182,434.51	237,234.04	210,088.47	1,625,651.53	1,850,050.00
01 000 400 140 2220 110	SALARY	20,150.00	1,682.54	1,635.20	1,682.54	18,467.46	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	DISABILITIY INSURANCE	109.00	360.00	62.24	490.00	(381.00)	80.00
01 000 400 140 2220 216	HEALTH/DENTAL INS	2,733.00	304.32	304.32	304.32	2,428.68	2,733.00
01 000 400 140 2220 220	FICA	1,541.00	152.00	148.36	152.00	1,389.00	1,498.00
01 000 400 140 2220 230	RETIREMENT	4,232.00	357.30	347.26	357.30	3,874.70	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	1,500.00	0.00	1,500.00	(1,000.00)	500.00
2220	INSTRUCTIONAL MEDIA SERVICES	30,665.00	4,356.16	2,497.38	4,486.16	26,178.84	30,208.00
01 000 400 140 2410 110	SALARY-PRINCIPAL	120,770.00	10,139.16	24,625.00	25,347.90	95,422.10	120,170.00
01 000 400 140 2410 120	SALARY-SECRETARY	26,688.00	3,535.59	5,372.17	5,550.96	21,137.04	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	52.00	417.00	78.00	583.00	400.00
01 000 400 140 2410 216	HEALTH/DENTAL INS	25,177.00	2,807.06	7,123.83	2,947.60	22,229.40	36,358.00
01 000 400 140 2410 220	FICA	11,281.00	1,233.10	2,163.56	2,550.74	8,730.26	12,080.00
01 000 400 140 2410 230	RETIREMENT	25,362.00	2,137.28	5,189.70	5,343.20	20,018.80	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	0.00	870.00	1,565.00	435.00	2,000.00
2410	OFFICE OF PRINCIPAL SERVICES	213,439.00	19,904.19	45,801.26	43,383.40	170,055.60	239,178.00
140	HIGH SCHOOL	2,079,844.00	206,694.86	285,532.68	257,958.03	1,821,885.97	2,119,436.00
200	SPECIAL PROGRAMS						
01 000 000 200 1999 569	RURAL ED ASSOC	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 000 200 1999 592	TUITION-MULTI DISTRICT	1,030,780.00	0.00	491,972.50	515,390.00	515,390.00	1,023,836.00
1999	TUITION	1,031,780.00	1,000.00	492,972.50	516,390.00	515,390.00	1,023,836.00
200	SPECIAL PROGRAMS	1,031,780.00	1,000.00	492,972.50	516,390.00	515,390.00	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 2025	TITLE I SALARIES	31,854.00	0.00	0.00	0.00	31,854.00	38,010.00
01 068 200 261 1000 610 2026	MATERIAL/SUPPLIES	0.00	0.00	(250.00)	0.00	0.00	250.00
01 068 200 261 1000 950 2025	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
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

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
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	33,450.00	31,730.82	95,192.18	133,800.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	3,800.00	580.00	241.57	580.00	3,220.00	2,884.00
01 000 500 310 1000 212	DISABILITY INSURANCE	500.00	44.00	300.92	66.00	434.00	435.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	16,400.00	1,822.24	1,822.24	1,822.24	14,577.76	16,400.00
01 000 500 310 1000 220	FICA	10,000.00	992.89	2,716.78	2,611.21	7,388.79	10,456.00
01 000 500 310 1000 230	RETIREMENT	26,654.00	2,246.18	6,309.95	6,738.54	19,915.46	28,098.00
01 000 500 310 1000 580	TRAVEL	10,000.00	1,719.41	886.60	2,930.41	7,069.59	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	3,916.19	3,596.62	4,126.93	10,723.07	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	3,133.45	0.00	6,550.00	5,000.00
1000	INSTRUCTION	226,444.00	21,897.85	52,458.13	50,606.15	175,837.85	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	21,897.85	52,458.13	50,606.15	178,837.85	224,573.00
340	FAMILY AND CONSUMER SCIENCE						
01 000 500 340 1000 110	SALARIES	60,475.00	5,039.62	5,021.56	5,039.62	55,435.38	58,798.00
01 000 500 340 1000 130	SUBS SALARY	800.00	145.00	24.22	145.00	655.00	2,160.00
01 000 500 340 1000 212	DISABILITY INSURANCE	250.00	20.00	142.16	30.00	220.00	242.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	8,200.00	911.12	911.12	911.12	7,288.88	8,200.00
01 000 500 340 1000 220	FICA	4,688.00	466.32	455.71	466.32	4,221.68	4,663.00
01 000 500 340 1000 230	RETIREMENT	12,700.00	1,070.24	875.27	1,070.24	11,629.76	12,348.00
01 000 500 340 1000 580	TRAVEL	3,500.00	340.50	2,327.11	855.85	2,644.15	3,500.00
01 000 500 340 1000 610	CONS SCI SUPPLIES	5,000.00	0.00	159.46	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	7,992.80	9,916.61	8,518.15	87,094.85	94,911.00
340	FAMILY AND CONSUMER SCIENCE	95,613.00	7,992.80	9,916.61	8,518.15	87,094.85	94,911.00
410	STUDENT ACTIVITIES						
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	394,500.00	4,010.00	35,648.00	5,010.00	389,490.00	390,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	86,340.00	7,270.00	14,103.32	14,540.00	71,800.00	84,975.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	56,000.00	5,414.00	6,693.75	6,444.00	49,556.00	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	25,177.00	2,807.06	2,689.60	2,807.06	22,369.94	24,000.00
01 000 000 410 3400 220	FICA	41,068.00	1,491.87	4,315.33	2,203.33	38,864.67	34,119.00
01 000 000 410 3400 230	RETIREMENT	100,976.00	1,527.98	8,077.58	3,102.26	97,873.74	99,745.00
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	2,295.00	3,042.00	8,958.00	12,000.00
01 000 000 410 3400 616	FINE ARTS	20,000.00	6,186.30	4,724.99	6,186.30	13,813.70	13,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	20,000.00	0.00	270.00	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	28,707.21	79,011.02	43,334.95	716,876.05	737,939.00
410	STUDENT ACTIVITIES	760,211.00	28,707.21	79,011.02	43,334.95	716,876.05	737,939.00
01	GENERAL FUND	13,240,612.00	1,161,819.41	2,295,572.25	2,530,857.30	10,709,754.70	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	1,958.99	0.00	0.00	38,000.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	0.00	0.00	4,184.72	0.00	0.00	34,000.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	27,000.00	574.34	3,895.98	1,723.02	25,276.98	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	10,039.69	1,723.02	25,276.98	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	0.00	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	657.81	0.00	657.81	9,342.19	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	3,011.65	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	144.96	7,259.06	5,240.06	24,759.94	30,000.00
4210	GROUNDS MAINTENANCE	72,000.00	802.77	14,527.71	11,865.87	60,134.13	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	6,895.00	0.00	6,895.00	(6,895.00)	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	607.00	0.00	0.00	25,000.00
03 000 000 000 4220 613	SERVICE CONTRACTS	0.00	5,330.69	61,223.58	15,896.71	(15,896.71)	160,000.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	0.00	0.00	13,722.71	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	114,586.41	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	23,875.00	2,022,707.05	31,637.96	370,550.49	3,000,000.00

Expenditure Report

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	531.80	2,375.88	6,889.48	13,110.52	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	36,632.49	2,227,882.36	75,594.15	366,594.30	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	38,009.60	2,252,449.76	89,183.04	676,805.41	4,864,905.00
03 BUILDING FUND		765,988.45	38,009.60	2,252,449.76	89,183.04	676,805.41	4,864,905.00

Expenditure Report

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
Grand Total:		14,006,600.45	1,199,829.01	4,548,022.01	2,620,040.34	11,386,560.11	17,395,797.04

School Board Meeting Notes – Mike Kolness

October 12, 2026 – 6:00 p.m.

1. Superintendent Report

- a. **Viking Recognition**: Mr. Ambrosius has invited members of the 2026 NDHSAA State Class B Girls Golf Champions to the meeting.
- b. **2026-27 Enrollment**: PK-12 enrollment increased by eight students compared to last month. The primary reason for the increase is seasonal worker families.
- c. **KPSD#2 Strategic Plan Committees**: The administrators have been instructed to schedule committee meeting in the next month to review the results of the Parent Advisory Committee meeting and determine each committee's final strategic initiative recommendations.
- d. **NDSBA Conference**: Melanie Moffet and Mike Bjertness attended last week, and I am looking forward to hearing what they learned.
- e. **Superintendent of Schools Evaluation #1**: ND Superintendents of Schools must be evaluated annually by the local Board of Education no later than November 15th. I was told there is an evaluation tool from the NDSBA that has been used in previous years.

2. District Business

- a. **Act on Annexation Petition**
- b. **Approve 2nd Reading of Wellness Policy**

2026-27 KPSD2 PK-12 Enrollment Data (10.12.26)

	8.28.26	# of Sec	Ave	Sept	12-Oct	Nov	Dec	Jan	Feb	Mar	APR	5.1.26	2027-28
Paid PK	27	2		27								20	
PK	7			7								10	
K	69	4	17.25	70								58	
1	61	4	15.25	63								75	
2	77	4	19.25	77								57	
3	57	3	19.00	58								73	
4	73	4	18.25	73								68	
5	69	4	17.25	69								76	
6	81			82								77	
7	81			81								66	
8	66			66								72	
9	73			73								72	
10	73			75								72	
11	71			72								68	
12	67			67								51	
K-5	406			410	0	0	0	0	0	0	0	407	0
Gr 6-8	228			229	0	0	0	0	0	0	0	215	0
Gr 9-12	284			287	0	0	0	0	0	0	0	263	0
K-12	918			926	0	0	0	0	0	0	0	885	0
PK-12	925			933	0	0	0	0	0	0	0	895	0
Pd PK - 12	952			960	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



KPSD#2 District-Parent Advisory Committee Meeting

September 29, 2026



OUR MOTTO

Student-Centered, Community-Supported

OUR MISSION

To Educate, Prepare, and Maximize Student Potential



KPSD#2

Strategic Plan

District-Parent

Committee

- **Welcome**
- **Introductions**
 - Administrators
 - School Board Members
 - Committee Volunteers
- **THANK YOU!!**
- **Purpose of the Committee**
- **Ground Rules & Meeting Time**

KPSD#2 2026-2030 Strategic Plan Development

- 2020-2025 KPSD#2 Strategic Plan
 - Dr. Jeff Schatz
- District Cognia Lead Teachers & Admin Team Review
 - Choices - Modify Plan OR Develop New Plan
- Conducted Multiple School Board Work Sessions
- Final 2026-2030 KPSD#2 Strategic Plan Adoption – June 2026
 - NOTE LATE START
- Summary of Plan (Two pages)

KPSD#2 2026-2030 Strategic Plan

- Motto, Mission, Vision, & Beliefs (No change)
- Four Strategic Priorities (very similar to previous plan)
 - **ACADEMIC ENGAGEMENT & STUDENT ACHIEVEMENT**
 - **PROFESSIONAL LEARNING**
 - **SCHOOL CULTURE & COMMUNITY OUTREACH**
 - **LONG RANGE PLANNING & RESOURCE MANAGEMENT**
- Continuous Improvement & Accountability
- Consideration for Future Study
- Strategic Plan Annual Review (Next Slide)



Strategic Plan Annual Review

- The **KPSD#2 Board of Education will conduct three to four school board work sessions** per year to review the strategic plan, set annual goals/strategic initiatives, and monitor progress.
- **Staff advisory committees** for each strategic initiative area will meet at least one time per quarter throughout the school year to provide updates on strategic plan goals and yearly initiatives. A school administrator and Cognia leader will serve as co-chairs for each committee, and they will be responsible for scheduling meetings, creating meeting agendas, and reporting to the district's leadership committee.
- The **school district leadership committee** will meet quarterly and be made up of the superintendent of schools and committee chairs.
- **A parent advisory group will be created and meet a minimum of two times per year to review the strategic plan, annual operations and action, and provide input to the school board and advisory committees.**
- An annual staff survey will be given to all staff members during the second semester of each school year.

Strategic Priority Committees

- **ACADEMIC ENGAGEMENT & STUDENT ACHIEVEMENT**
 - **Committee Chair (s) - Ashlee Cournia & Cody Kittelson**
- **PROFESSIONAL LEARNING**
 - **Committee Chair (s) - Amanda Swenson & Eric Burgad**
- **SCHOOL CULTURE & COMMUNITY OUTREACH**
 - **Committee Chair (s) - Trista Briscoe & Kent Packer**
- **LONG RANGE PLANNING & RESOURCE MANAGEMENT**
 - **Committee Chair (s) - Brad Ambrosius**

5th Strategic Priority Proposal

- **FAMILY ENGAGEMENT**

- Kali Heyen
- Hard copies
- Feedback



Strategic Priority Committee Meetings

- **Met for first time in early September**
- **Tasked with developing 1-3 initiatives for the 2026-27 school year**
- **Meet quarterly**
- **Comments from Chairs**
- **First time for this process**
- **Reports to the Superintendent of Schools**

Advisory Committee Input/Feedback

- **Survey #1 – What is KPSD#2 doing well (5)**
- **Survey #2 – Areas of Pride (4)**
- **Survey #3 – Areas of Improvement (4)**
 - **PSEO Options, STEM Options, Choice Read-Workforce Path, Work Study, Divided Families, Test Limits, Higher Academic Standards, , Communication, Additional Supports for NON IEP, 504 or advanced students**
- **Activity – Survey Questions 1-3**
 - **Groups of 4 (Top 1-3 Areas of Improvement)**
 - **Regroup (Combine Lists) - Individually Rank Top 3 (Both Groups)**

Next Steps

- **Wellness Policy ABEA Review & Comment**
 - Send any comments to Mike.Kolness@k12.nd.us
 - Sub-Committee Members
- **Final Comments**
- **Questions**
- **Next Meeting (Dec or Jan)**
- **THANK YOU!**



9.29.26 Advisory Committee Summary

Attendance

Parent Volunteers: Kellie Hamre, Jen Swenson, Lisa Olson, Beth Mauch, Trisha Miller, Keri Whipple, Rick Wilson, Jena Bjertness, Marah Kleingartner, Nicholee Roesler

School Board Members: Kali Heyen, Jim Huesman, Ryan Patenaude

Administrators: Cody Kittelson, Mike Kolness

Superintendent Kolness shared information regarding the 2020-25 Strategic Plan, development and implementation of the 2026-2030 Strategic Plan, as purpose of the Advisory Committee. He also discussed information collected in the three committee survey questions.

Activity - Committee members formed four small groups, and each group created a list of proposed areas of improvement. Representatives from each small group shared their lists with the entire committee. Members of the committee were asked to review all the proposals and rank their top three choices. A summary of the activity is as follows. The information will be shared with each Strategic Initiative Committee (4) and school board.

Group Activity Summary

Areas of Improvement	Score
Increase PSEO (Post-Secondary Enrollment Options, CTE (Career & Technical Education, and Work Study options	25
Increased training for general technology use (email, calendar, word processing, other digital tools), phone use, interviewing	17
Communications drop off after elementary school. Suggestions: Back to School Night, orientations, positive communication is good, celebration academic performance benchmarks and other academic successes	14
Improve High School Scheduling - No study hall & Viking time on same day. Poor use of technology, open gym, missed opportunities to take other classes	13
Additional support for non-IEP, 504, or advanced students.	11
Increase opportunities for gifted education/activities at KES	8
Role memorization vs how to use information (AI)	2
Age-specific use of technology	0
Coordination of family expectations for driving to Kindred. Example: Summer strength and conditioning	0

Keep workload off teachers for extras	0
Increase special education opportunities	0

Note
~~Support for NON-IEP/504 or Advanced classes~~

~~CTE/Inter Study~~

Communication of strategies - transitions between grades/Blockings
 - Academic Performance Benchmarks - Celebrate as accomplishment

Gifted in elementary 3 2 3 (8)

P/T ~~6th-12~~ 6-12 grad
 - this spot is covered?

~~STUDENT EXPECTATIONS EACH YR~~
 - Like to have real work that for life

KEEPING WORKLOAD OFF TEACHERS FOR EXTRAS

SPEED OPPORTUNITIES

2, 3 1 2 3 13
 • Post Secondary, CTE, work partnerships
 (25) 3 3 3

• Role memorization vs how to use information (AI) 11 (2)

• Using technology - email, calendars, 2 2 2 2 2
 2 word processing, using the phone, interviewing (15)

• Scheduling - Study Hall + Making Time 13 1
 1 2 1 (15) never on same day! 2 1 1
 use of technology - avoid opportunity to take another course - open group

• coordination of family expectations - Moving to kinderg

• All communication drops off elementary
 3 3 positive schema is good! (14) 2 1 1
 (14) 2 1 1

• Additional Supports for NON-IEP, 1 504, or advanced students 3332
 → Specific Role (11)

Enrichment/Acceleration in Elementary

• Life Skills - financial literacy, VOTE Resume Building, Role of AI, Email Freshman Seminar

• Age-Specific uses of technology

• ~~Completion vs. Correctness vs Analysis~~

Kindred High School
Principal's Report
October 2026

First Quarter Ends:

The first quarter will end on October 21st. Parent Teacher Conferences will be held on October 27th from 3:30 to 9:30pm.

North Dakota Association of Honor Society:

We had 11 students inducted.



Interim Assessments:

Finishing currently for grades 9-10. (Math)

Laser Pointers:

Laser pointers are starting to surface with students and are being used inappropriately in classrooms. The laser pointers that have been confiscated fall into the dangerous category if used improperly according to the FDA. (green laser, max output greater than 5mw, rechargeable)

Human Trafficking Presentations:

As per North Dakota Century Code § 15.1-09-61, students in grades 6, 10 and 12 will be participating in presentations in February 2027.

6th Grade: How to Be Safe In Person and Online

During the presentation, students will learn about:

1. What it means to feel safe and respected.
2. The difference between safe surprises and unsafe secrets.
3. Listening to their instincts when something doesn't feel right.
4. Online safety, including recognizing safe and unsafe communication in games, apps, and social media platforms.
5. What makes someone a trusted adult and identify safe adults they can talk to if they feel unsafe or uncomfortable.

10th & 12th Grades: Protecting Yourself & Others Understanding Human Trafficking and Online Safety

During the presentation, students will learn about:

1. How to recognize unsafe or unhealthy situations in person and online.
2. Define human trafficking and sextortion and how it may affect students.
3. Build skills to protect themselves and those around them.
4. Know where and how to get help

Other Events:

College application day – Oct 7
Oct 15 – SEEC Liaison Visit
No School Oct 22-23
National FFA – Oct 20-24

Kindred Middle School
Principal's Report
10-12-26

End of Quarter 1

- Wednesday, October 21
- Report Cards will be sent out on Thursday, Oct 22 via Infinite Campus

Parent-Teacher Conferences

- Monday, November 2
- 3:30-9:30pm
- Open house style for MS teachers
- Shared elementary teachers; 3:30-6:30pm (PE, Music, STEAM)

Personnel

- KMS custodian; Tanya Morris- starting Monday, October 12
- Looking and advertising for a paraprofessional

Lego League

- Grade 7 Team; "Coding Cows" team of 7 students
- Grade 6 Team; working on the team's name yet...team of 6 students
- Practices 3:30-5:30 on Tuesdays and Thursdays
- First competition-January 23rd at NDSU
- Coaches- Brandy Verbout and Betina Schaefer

Kindred Elementary Board Report

October 12, 2026

KES Learning Loops

- Learning Loops provide KES classroom teachers with two additional hours of uninterrupted professional development and collaborative work time each month without the need for substitute teachers, while protecting regular prep time as much as possible.
- Students participate in a four-station rotation supervised by paraprofessionals and administrators, including games, math/typing extensions, recess, and reading activities.
- Learning Loops are designed to protect student services and instructional priorities. WIN/MTSS and Special Education services continue at their regularly scheduled times, while math and reading stations will reinforce or extend classroom learning rather than introduce new content.
- Grade-level teams use the two-hour block for focused collaboration and professional learning in a classroom setting similar to common planning time.

KES/PTO Volunteer Program

- Kindred Elementary has restarted its Parent Volunteer Program in partnership with the PTO, providing additional support for students and teachers throughout the school day.
- Volunteer sign-ups will be offered monthly on Mondays, Wednesdays, and Fridays from 9:00–11:00 AM and 1:00–3:00 PM, allowing more families opportunities to participate.
- Volunteers may assist with small groups, independent work, WIN time, classroom activities, and additional student practice based on classroom needs.
- Thank you to Parker Metz and PTO President Ashley Bosh for organizing and coordinating the program and helping strengthen the partnership between our school, PTO, and families.

2026-27 P-T Conferences

- Last year, staff were surveyed on whether they preferred two shorter conference nights or one longer conference night, and the feedback was evenly split.
- Based on this feedback, the Chair Team decided to try both formats during the 2026–27 school year.
- November conferences will be held over two evenings, while February conferences will be held on one extended evening.
- Following the February conferences, staff will have experience with both formats, allowing us to gather more informed feedback and determine the preferred format when planning next year's conference dates.

To Educated, Prepare, and Maximize Student Potential

Brad Ambrosius

Activities Director Board Report

Oct, 2026

Fall Activities

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

	2023	2024	2025	2026
5/6 Girls B-ball	28	26	46 (24-6 / 22-5)	32 (17-6 / 15-5)
One Act Play	22	36	41	43

- Notes on participation numbers
 - All other falls sports numbers were on the last agenda.
 - Elem by grade breakdown I did not do in my first two years (wish I would have)
 - Overall, One Act Play has been our most consistent riser over the last 4 years in activities.

FALL ACTIVITIES

- Girls Golf
 - Finished as the region champions and state champions in class B. Broke many records this season, many their own, but the major one is they are now the owners of the lowest two-day total at a State Tournament in North Dakota State History. Kaylin Goldsmith and Bailey Thueninick both landed in the top 5 and are all-state golfers for us.
- Football
 - Currently undefeated on the season with two games remaining vs Wahpeton and Central Cass before playoffs start. The boys teams has seen the largest number of participants in recent history and because of this we are getting 3 total “C” games with our younger athletes to go along with our typical Varsity / JV schedule.
 - The football team also attended the “out of darkness” walk for suicide prevention on 9/20. This has become an annual thing for our football program to show support for those struggling with mental health.
- Volleyball
 - The girls currently sit in third place in the region with major wins over Valley City and Northern Cass in the last week. The girls lost to both these teams early in the season but their hard work and effort have shown as they consistently get better every week. They will play the number one team in the region (number 2 in the state), Oak Grove, on Tuesday in our Pink out Night and will play the number one team in the state in Carrington on Thursday, both at home.
- Cross Country
 - The cross country teams both had their regional meets tin Cooperstown on Saturday 10/10 with the boys winning their 6th straight region title. Tyler Gronwold was the region champ with Jonathan Morris taking 6th, Cade Westby taking 7th,

Dawson Hoy taking 10th, and Braydon Roberts taking 15th. All are all-region runners. The girls also had a season best day out running their ranking and taking 5th overall. Next is state in Jamestown on Friday 10/23 at 2pm.

- FFA
 - o Since the last board meeting FFA has been very busy, as they always are. On 9/26 and 9/27 we had 23 members attend the ND Fall Leadership Conference where they learned from speakers and activities skills in leadership and opportunities in FFA. On 10/3 they had a bunch of members and non-members join in a hike through the wilderness to help promote wellness and student-engagement, and from the sounds of it, it was a great one!
- Band/Choir
 - o We had many students attend the NDSU Choral Festival and by all accounts Kindred crushed it. Many students walked out with stars and cheers a plenty. This event was streamed as well and amazing to watch.
- Seasons Done and Seasons Start
 - o 5/6 Volleyball and JH Volleyball are both done as of the first week of October, both had incredible seasons that saw improvements all around.
 - o One Act Play and 5/6 Girls Basketball have just started, and 7/8 girls basketball will start practice on 10/15.

Dave Richman Talk

- At the end of September NDSU Men's Basketball Coach, Dave Richman, gave us some of his time to come and talk to the Kindred Viking coaches. This booster club sponsored event was well attended as Coach Richman talked about the difference between success vs the process to succeed. Opportunities for profession development like this allow our coaches to hear different perspectives and gain new knowledge to push our programs further.

Coaching/Advisory Positions:

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

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

Date: 10.8.265.21.26
Time: 6:30 a.m. a.m.
Location: Conference Room 109

School Board Committee Members: Jesse Cook (Chair), Mike Keller, Ryan Patenaude

Staff: Mike Kolness, Kent Packer, Cody Kittelson, Eric Burgad, Brad Ambrosius, Pat Bergh, Brent Richardson, Greg Rolle, Melanie Moffet

- 1) Transportation
 - a. Vehicles
 - i. Route Buses
 - ii. Activity Buses
 - iii. Suburbans, Van, and Car
 - iv. Equipment - Gator, Bobcat, Etc.
 1. Broom
 - v. Other
 - b. Personnel
 - i. Route Drivers
 - ii. Activities
 - iii. Other
 - c. Technology
 - i. GPS
 - ii. Bus Cameras
 - iii. Other
- 2) Grounds
 - a. Track Project
 - b. Turf Tamers Proposal
 - c. Dakota Fence – Sports Complex Gate and Fence
 - d. Snow Removal Proposals
 - e. KES Fire Hydrant Replacement
 - f. KES West Driveway
 - g. Bus Garage Parking Lot
 - h. Elementary Playground
 - i. KES West Driveway Drainage
- 3) Buildings
 - a. Personnel
 - i. KMS FT Custodiam
 - b. KHS Dehumidification Quote for Athletic Wing
 - c. Bus Garage Space
 - d. KES Locker Request
 - e. KES Fire Alarms
- 4) Other



KINDRED PUBLIC SCHOOL DISTRICT

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

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

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

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

Kindred Public School District #2 - Finance Committee Meeting Agenda

Date: September 29, 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 Kittelson, Brad Ambrosius, Mike Kolness

1. [Final 2026-27 Budget](#) Information
 1. No Public Input at September 8th Budget Hearing on September 8th
 2. [PK-12 Enrollment](#)
 3. Country Auditor Meeting Comments (3% cap)
 4. Taxable Valuations (still need Ransom County)
 5. Adjustments
 - i. Assistant Technology Director Salary & Benefits
 - ii. Fuel Increase
 - iii. Other
 6. Fund 1 Projections
 - i. (\$126,934)
 - ii. Ending Fund Balance - \$1,408,730 (10.61%)
 7. Food Service Budget
 - i. Plan for \$40,000 - \$50,000 deficit
 8. Building Fund
 - i. Strong
2. Track Project
 1. Final Walkthrough
 - i. Fix three drain covers
 2. Final Payment = \$286,276.52
 - i. Retainage
3. Annexation Request (email)
4. Other

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

Date: 10.12.26
Time: 4:45.m..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. High School Schedule – Mr. Packer
- 2) Policy Review
 - a. KPSD#2 Wellness Policy – 2nd Reading
 - b. NDSBA Policy Updates
 - i. **HBAA – Federal Fiscal Compliance**
 - ii. **HCAA – Purchasing**
 - iii. **HCAA-AR – Informal Bids and Proposal Process**
 - iv. DBAA – Drug and Alcohol Testing Program for Employees
 - v. DEAA – Drug and Alcohol-Free Workplace
 - vi. FDD – Education of Pregnant and Parenting Students
- 3) Personnel Updates
 - a. Licensed Staff
 - b. Non-Licensed
 - i. Recent Hires
 1. Michael Schmidt – Assistant Technology Director
 2. Tanya Morris – KMS Custodian
 - ii. Open Positions
 1. KHS Food Service (1)
 2. Bus Drivers
 3. Other
- 4) Other

September 28, 2026

Sarah Heinle
Superintendent of Schools
PO Box 2806
Fargo, North Dakota 58108

Re: Request for Annexation of Property from Kindred Public School District to West Fargo Public School District

Dear Superintendent Heinle:

I am writing to respectfully request the West Fargo Public School District's consideration and support of a petition to annex our property, currently located within the boundaries of the Kindred Public School District, into the West Fargo Public School District.

The property subject to this request is located at **16660 46th St SE, Horace ND 58047** legally described as:

That part of the NE 1/4 of Section 27, Township 138 North of Range 50 West of the Fifth Principal Meridian, Cass County, North Dakota, described as follows: Commencing at the Northeast corner of said Section 27; thence North 90°00'00" West (assumed bearing) along the North line of said Section 27 for a distance of 1,430.00 feet to the point of beginning; thence South 00°00'00" East for a distance of 470.00 feet; thence North 90°00'00" West for a distance of 640.00 feet; thence North 00°00'00" West for a distance of 470.00 feet to a point on the North line of said Section 27; thence South 90°00'00" East along the North line of said Section Twenty-seven for a distance of 640.00 feet to the point of beginning.

The property is currently within the Kindred School District and is contiguous to the West Fargo School District. We are requesting that the property be transferred to the West Fargo School District through the regular annexation process established under North Dakota Century Code Chapter 15.1-12.

Our primary reason for requesting the annexation is to provide our children (Eden -6, Eleanor- 4, Baylor- 2, and Brooks- 2) who reside on the property, with the opportunity to attend West Fargo Public Schools. We intend for Eleanor (Nora) to attend Horace Elementary next year for kindergarten in the West Fargo School District following the effective date of the annexation.

We believe this request warrants consideration based on several factors that are relevant to the annexation process. In particular:

Educational Needs: We have four children, one of whom is currently open enrolled in the West Fargo School District and attends Meadowlark Elementary School.

However, with the recent closure of multiple West Fargo elementary schools to open enrollment, our ability to secure open enrollment placements for our other children has become increasingly limited. As a family, it is important to us to have the ability to attend schools within the same district and, when possible, to have our children attend the same school or a manageable number of schools within the district.

Relying on open enrollment also creates uncertainty regarding school placement and makes it more difficult for our family to plan for before- and after-school care, transportation, and other childcare needs. Having the ability to attend Horace Elementary School as residents of the West Fargo School District would provide our family with greater certainty and consistency in planning for our children's education and childcare needs. It would also allow us to establish a long-term educational plan for all four of our children rather than relying on the availability of open enrollment each year

Transportation and Proximity: The property is approximately 4.7 miles from Horace Elementary School, compared with approximately 8.5 miles from Kindred Elementary School. Both parents work in the Fargo area, with one parent working in North Fargo and the other in West Fargo, while our young children currently attend daycare in South Fargo. This already creates a substantial daily transportation commitment for our family. Childcare options are limited, particularly for families requiring care for multiple young children, and locating suitable childcare in Kindred would create an additional and significant logistical challenge. Annexation into the West Fargo School District would place our children closer to their school, childcare, and our places of employment, reducing daily travel time and creating a more practical and consistent transportation arrangement for our family.

Geographic considerations: The property has a Horace address, is contiguous to the West Fargo School District and is located across the road from the current cut off of the district map.

Financial considerations: We understand that the annexation process requires consideration of the property's taxable valuation, school district levies, bonded indebtedness, and the potential effect on the affected districts. We are willing to provide the information necessary for these considerations and to comply with the applicable statutory requirements.

We understand that a regular annexation requires more than the approval of the receiving school district. The North Dakota Guide to Annexations explains that the property must constitute a single area contiguous to the proposed school district, must border that district, and must not constitute an entire school district. The petition must

also receive the approval of at least two-thirds of the qualified electors residing on the property.

We further understand that the formal process includes filing the petition with the appropriate County Superintendent, a public hearing before the County Committee, consideration of the relevant educational, financial, geographic, transportation, and student-welfare factors, and ultimately approval by the State Board of Public School Education. We respectfully ask that the West Fargo Public School District review this request and consider supporting the proposed annexation.

We would appreciate the opportunity to meet with you and/or the appropriate district representatives to discuss the request, provide additional information, and determine what information or action the District would need from us to move the process forward.

We appreciate your time and consideration of this request. We would welcome the opportunity to discuss the circumstances surrounding our property and our family's educational needs in greater detail.

Sincerely,

James Gibbens and Erin Berg-Gibbens

16660 46th St SE,

Horace, ND 58047

701-799-8007 (Erin) 701-303-0029 (James)

erinbg2@gmail.com



PETITION FOR ANNEXATION OF PROPERTY FROM ONE PUBLIC SCHOOL DISTRICT TO ANOTHER

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
SCHOOL FINANCE AND ORGANIZATION
SFN 17811 (10-15)

To the County Committee(s) of Cass County or Counties in North Dakota:

The undersigned hereby petition for annexation of property from the Kindred Public School District No. 2 of Cass Counties in North Dakota to the West Fargo Public School District No. 6 of Cass Counties in North Dakota.

This annexation involves the following property upon which the petitioners reside, which is currently in the Kindred Public School District:

Property Description:

That part of the NE 1/4 of Section 27, Township 138 North of Range 50 West of the Fifth Principal Meridian, Cass County, North Dakota, described as follows: Commencing at the Northeast corner of said Section 27; thence North 90°00'00" West (assumed bearing) along the North line of said Section 27 for a distance of 1,430.00 feet to the point of beginning; thence South 00°00'00" East for a distance of 470.00 feet; thence North 90°00'00" West for a distance of 640.00 feet; thence North 00°00'00" West for a distance of 470.00 feet to a point on the North line of said Section 27; thence South 90°00'00" East along the North line of said Section Twenty-seven for a distance of 640.00 feet to the point of beginning.

ALL Property Owners' Mailing Addresses (Attach additional sheet if necessary)

16660 46th St SE, Horace ND 58047

This property constitutes a single area that is contiguous to West Fargo Public School District.

Identify one child who resides on the petitioned property whose parent has stated an intention to send the child to a public school, in the school district receiving the petitioned property, during the school year following the effective date of this annexation:

Child's name

Eleanor Gibbens

The undersigned constitute two-thirds or more of the qualified electors residing on the property described above. The undersigned hereby petition that the above-described property be annexed to West Fargo Public School District in accordance with NDCC chapter 15.1-12.

Date Signed:			Name of Elector:	Address:
Month	Day	Year		
09	28	2026	Erin Berg-Gibbens	16660 46th St SE, Horace ND 58047
09	28	2026	James Gibbens	16660 46th St SE, Horace ND 58047

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