OAKES PUBLIC SCHOOL DISTRICT #41

Regular School Board Meeting
Tuesday, March 17, 2026, at 7:00 AM
Oakes Public School Central Office Conference Room

Zoom Meeting ID 810 1757 6806
Password 1LWKw6

Our Mission
Achieving excellence by educating all students for tomorrow's world.

I. Call to Order
   - A. Pledge of Allegiance
   - B. Confirmation and Approval of Agenda (Action-Approve)
   - C. Welcoming of Visitors, Public Comment, and Communications

II. Student Outcomes-Goals (Reference IV.A. below)

III. Consent Agenda (Action-Approval)
   - A. Approve February 17, 2026, Regular Board Meeting Minutes
   - B. Receive February Financial Reports
   - C. Approve February Bills
   - D. Approve January 13, 2026, Special Board Meeting Minutes
   - E. Approve February 24, 2026, Special Board Meeting Minutes
   - F. Approve March 2, 2026, Special Board Meeting Minutes
   - G. Approve 2nd Reading and Adoption of Amended Policy ACCA-Sexual Offenders on School Property
   - H. Approve 2nd Reading and Adoption of Amended Board Regulation ACCA-BR-Criteria for Granting Parent Sexual Offenders' Privileges to Enter School Property
   - I. Approve 2nd Reading and Adoption of New Policy ACEB-Hazing
   - J. Approve 2nd Reading and Adoption of Amended Policy BDAB-Savings Clause
   - K. Approve 2nd Reading and Adoption of New Policy BDBB-Retaining an Attorney
   - L. Approve 2nd Reading and Adoption of New Policy FAAD-Tuition Agreement (Education of Non-Resident Students)
   - M. Approve 2nd Reading and Adoption of Amended Policy HBAA-Federal Fiscal Compliance
   - N. Approve 2nd Reading and Adoption of Amended Policy HCAA-Purchasing
   - O. Approve 2nd Reading and Adoption of Amended Policy DHBAA-Tuition Repayment Program
   - P. Approve 1st Reading of Amended Policy FCC-Restraint or Seclusion
   - Q. Approve Superintendent Recommended Tuition Repayment for Kalyn Haafke

IV. Reports (Information Only)
   - A. Goal Progress Report-Goal #3-Choice Ready
   - B. Business Manager's Report
   - C. Superintendent's Report
   - D. SRCTC February Board Meeting Minutes
   - E. SVSEU February Board Meeting Updates
   - F. February Time Tracker
   - G. Committee Meeting Minutes

V. Items for Discussion and Possible Action
   - A. Superintendent Recommended Facilities Referendum—June 9, 2026
     1. Approve the Initial Resolution
     2. Approve the Resolution Submitting Question
     3. Approve the Resolution for SSC Application

VI. Future Meetings
   - A. Regular Meeting, Tuesday, April 21, 2026, at 7:00 am
   - B. Regular Meeting, Tuesday, May 19, 2026, at7:00 am

VII. Adjournment

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: I.B-Confirmation and Approval of Agenda

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Agenda

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

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School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: I.C.-Welcoming of Visitors, Public Comment, and Communications

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: (Reference IV.A)

Person Submitting: Anna Sell

Title:

Summary:
The ASVAB test event needed to be rescheduled, so we do not have data for this month's Goal Progress Monitoring Report. The information for this item has been moved to item IV.A.

Backup Material:

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.A-Approve February 17, 2026, Regular Board Meeting Minutes

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
Board Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
SOUTHEAST REGIONAL CAREER TECHNOLOGY CENTER
FEBRAURY 17, 2026, 7 AM

Call to Order

President Monica Heimbuch called the meeting to order at 7:01 AM. Those present were President Monica Heimbuch, Vice President Sheila Nagel, Board Members Ryan Rosendahl, Brian Seyer and Patti Kelly. Also in attendance was Superintendent Anna Sell, Business Manager Shannon Jepson, Principal Jordan Lynch, IT Director Larry Engel, CTE Directors Dan Spellerberg and Randal Brockman.

The Pledge of Allegiance was recited.

Confirmation and Approval of the Agenda. Sheila Nagel moved to approve the agenda. Patti Kelly second. Motion passed.

Welcoming of Visitors, Public Comment and Communications. Guests included Math Teacher Ryan Schneider and ESG representative Gavin Benson.

Daniel Spellerberg and Randal Brockman gave a presentation of the activities at the SRCTC.

Student Outcomes-Goals

Goal Progress Monitoring Report-Goal #2 Math. GPM 2.1-Percentatge of K-2 Learners at 65th Percentile on STAR Math, GPM 2.2-Percentage of 3-6 Learners at 65th Percentile on STAR Math, and GPM 2.3-Percentage of 7-10 Learners at 65th Percentile on STAR Math.

Superintendent Sell reported on the GPM. It is expected that all three areas should be on track to meet these goals. Patti Kelly moved to accept Goal Progress Monitoring Report-Goal #2 Math. Ryan Rosendahl second. Motion passed.

Consent Agenda

Sheila Nagel Moved to Accept the Consent Agenda, Brian Seyer second. Roll call taken. Motion passed 5-0. Consent Agenda includes: Approve January 20, 2026 Regular Board Meeting Minutes, Receive January Financial Reports, Approve January Bills, Accept Guardrail Progress Monitoring Report Guardrail #3-Communication, Approve 2nd Reading and Adoption of Superintendent Recommended 2026-2027 School Year Calendar, Accept Vickie Kelly's Resignation Effective at the Conclusion of the 2025-2026 School Year, Approve 2026-2027 Teacher Contracts, Approve High School Unit Instructional Time Waiver, Approve 2025-2026 Non-Tuition Agreement, Approve 2026-2027 Open Enrollment Applications, Approve 1st Reading of Amended Policy ACCA-Sexual Offenders on School Property, Approve 1st Reading of Amended Board Regulation ACCA-BR-Criteria for Granting Parent Sexual Offenders' Privileges to Enter School Property, Approve 1st Reading of New Policy ACEB-Hazing, Approve 1st Reading of Amended Policy BDAB-Savings Clause, Approve 1st Reading of New Policy BDBB-Retaining an Attorney, Approve 1st Reading of New Policy FAAD-Tuition Agreement (Education of Non-Resident Students), Approve 1st Reading of Amended Policy HBAA-Federal Fiscal Compliance, Approve 1st Reading of Amended Policy HCAA-

Purchasing, Approve 1st Reading of Amended Policy DHBAA-Tuition Repayment Program, Approve 2026-2027 Certified Non-Teaching Contracts.

Reports (Information Only)
This includes Business Manager Report, Superintendent's Report, SRCTC January Board Meeting Minutes, SVSEU January Board Meeting Updates, January Time Tracker.

Items for Discussion and Possible Action
Gavin Benson presented Information regarding ESG.
Ryan Rosendahl moved Approve Superintendent Recommended Project Development Agreement with ESG. Brian Seyer second. Roll call passed 5-0.
President Heimbuch reported on the superintendent evaluation. Superintendent Sell scored the following: Category 1 Goal and Vision Setting 7.6/8, Category 2 27.4/28, Category 3 3.8/4, Category 4 7.2/8. Superintendent scored Satisfactory in all 4 areas. Sheila Nagel moved to Approve the Evaluation. Patti Kelly second. Roll call vote taken. Motion passed 5-0.

Future Meetings
Special Meeting Tuesday, February 24, 2026, 7 am Survey Results-School Perceptions
Regular Meeting Tuesday, March 17, 2026, 7 am
Regular Meeting Tuesday, April 21, 2026, 7 am

Adjournment
There being no further business for the good of the order, the meeting was adjourned at 8:19 am.

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

Bills Paid:

A & B BUSINESS INC, 10,652.30 ADMIN PARTNERS, 100.00 AMAZON, 446.92 APPLE COMPUTER, 7,790.00 BENNETT, TOM, 167.86 BISMARCK STATE COLLEGE, 500.00 BKFLORAL LLC, 16.00 CARLBLOM, SCOTT, 464.57 CASEYS BUSINESS MASTERCARD, 337.96 CENEX, 21.16 CENTRAL CASS PUBLIC SCHOOL, 400.00 COCA COLA BOTTLING HIGH COUNTRY, 1,418.00 COLE PAPERS INC, 5,707.56 COLFAX EXPRESS, 44.21 CORNER C-STORE, 434.18 CRANE MERCHANDISING SYSTEMS INC, 53.70 CSR LLC, 1,000.00 DAKOTA IMPROVEMENT INC, 2,812.50 DAKOTA WATER SOLUTIONS, 150.00 DAKTRONICS, 730.00 DECKER EQUIPMENT/SCHOOL FIX, 482.37 DEPARTMENT OF PUBLIC INSTR., 30.58 DICKEY COUNTY TREASURER, 17,518.83 DICKEY RURAL NETWORKS, 1,053.88 DK HARDWARE SUPPLY LLC, (14.90) DONS MOTEL, 504.00 ECKROTH MUSIC COMPANY, 34.80 ECONOMY PROPANE, 405.00 EDPUZZLE PRO TEACHER, 12.50 ELLIOTT & MCMAHON LLC, 1,000.00 FIALA, HEATHER, 202.00 FOLLETT CONTENT SOLUTIONS, LLC,

107.23 GACKLE, JOSH, 240.04 GRAINGER, 8.80 HENDERSON, CASEY, 219.42 HOISINGTON, KYLE, 406.80 HOISINGTON, TONY, 299.00 HOME DEPOT, THE, 73.57 HUMANN, TYLER, 331.10 ITHREEG MEDIA, 125.00 JDG HOLDINGS, LLC, 3,799.49 KASOWSKI, ROGER, 290.50 KEMPS LLC, 1,740.80 KINGPINZ SOCIAL, 118.08 KNOLL, ROSS, 257.15 KRIEGER, MARCHEL, 283.69 KUSTOM MACHINE INC, 21.25 LASCH, LARRY, 273.97 LEAS, MITCHELL, 125.80 LISBON PUBLIC SCHOOLS, 425.00 LITTLE DUKES, 122.78 LUKES, LANCE, 409.90 LYONS, GABE, 306.28 MATHCOUNTS FOUNDATION, 450.00 MEARS, NICHOLAS, 204.10 MEIKLEJOHN, JARED, 165.80 MENARDS, 136.40 MILLERS FRESH FOODS, 59.29 MOOD MEDIA, 983.60 MUSLAND, ERIC, 160.00 NATIONAL BRAILLE PRESS, 120.00 NAVIGATE 360 LLC, 1,677.40 ND DEPARTMENT OF TRANSPORTATION, 20.00 NELSON, LEAH, 229.00 NEW SALEM ALMONT HIGH SCHOOL, 200.00 NIELSEN, BRANDEN, 306.28 NORTH DAKOTA COMMUNITY FOUNDATION, 3,000.00 NORTH DAKOTA SAFETY COUNCIL, 94.00 NORTH DAKOTA SCHOOL BOARDS ASN, 450.00 NORTHERN STATE UNIVERSITY, 1,000.00 NOVEL EFFECT INC, 37.49 OAKES CITY OF, 1,208.50 OAKES EDUCATION ASSOCIATION, 320.00 OAKES TIMES-NORDMARK PUBLISHING, 226.32 OAKES TRUCK AND TRAILER CENTER, 8,924.30 OFFICE OF STATE TAX COMMISSIONER, 1,381.00 OLD DUTCH FOODS INC, 91.80 OTIS ELEVATOR, 1,431.00 OTTER TAIL POWER, 13,384.64 PARAGON VISUAL INC, 1,875.60 PARTS SUPPLY, 757.37 PERMA-BOUND, 82.41 PIEHL, DEVIN, 164.82 PIEHL, LANDON, 575.60 POPPLERS MUSIC STORE, 67.65 PRASKAS HARDWARE INC, 71.02 PRTRUCKING, 3,900.00 QUADIENT LEASING USA INC, 762.85 QUIZIZZ INC, 144.00 RICHLAND PUBLIC SCHOOL, 47.00 ROBERTS, BECCA, 84.29 RONAN, MITCHEL, 167.95 RUMBLE ON THE RED, 500.00 SCHLECHT, JACOB, 193.60 SCHOOL PERCEPTIONS LLC, 3,300.00 SDSU, 1,000.00 SEESAW LEARNING, INC, 1,350.00 SHEYENNE VALLEY SPECIAL EDUC UNIT, 21,719.92 SMITH & STREGE LTD, 62.00 SOUTHEAST REGION CAREER TECH CTR., 1,500.00 STATE SUPPLY, 3,536.03 STEINS, INC, 1,784.22 SYSCO NORTH DAKOTA INC, 4,664.78 TIME MANAGEMENT SYSTEMS, 2,031.40 UMBER, ERICA, 171.80 UNITED STATES FOODS, 1,438.24 UNITED STATES POSTAL SERVICE, 10.66 VALLEY CITY STATE UNIVERSITY, 130.00 VESTIS, 132.29 VISTOS CARQUEST, 42.61 WESTMAN, BOYD, 331.60 WEXHEALTH, 89.25 WORTHINGTON AND SCHULTZ PC, 210.00 ZAHN, WADE, 165.52

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.B--Receive February Financial Reports

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
February Financial Reports

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 General Fund				
Current Assets				
01 101	CASH IN BANK	2,226,915.13	375,136.45	2,602,051.58
01 141	INTERGOVERNMENT RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,226,915.13	375,136.45	2,602,051.58
Other Assets				
01 301	Estimated Revenue	7,337,443.28	0.00	7,337,443.28
01 302	Less: Revenue Received	(4,612,813.83)	(790,201.81)	(5,403,015.64)
	Other Assets Subtotal:	2,724,629.45	(790,201.81)	1,934,427.64
	Total Assets and Deferred Outflows of Resources:	4,951,544.58	(415,065.36)	4,536,479.22
Current Liabilities				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	343.22	353.72	696.94
01 471 203	FICA PAYABLE	0.00	0.00	0.00
01 471 204	TFFR PAYABLE	0.00	0.00	0.00
01 471 205	PERS PAYABLE	0.00	0.00	0.00
01 471 207	TSA PAYABLE	0.00	0.00	0.00
01 471 208	OTHER PAYABLE	0.00	0.00	0.00
01 471 209	NDEA DUES PAYABLE	0.00	0.00	0.00
01 471 210	AFLAC	105.76	26.44	132.20
01 471 211	HEALTH INSURANCE	2,334.42	320.64	2,655.06
01 471 212	DENTAL INSURANCE	4.60	9.98	14.58
01 471 213	VISION INSURANCE	7.78	(7.54)	0.24
01 471 214	LIFE INSURANCE	67.08	4.22	71.30
01 471 215	FSA/HSA	2,787.37	(262.70)	2,524.67
01 471 216	HOT LUNCH	0.00	0.00	0.00
01 471 217	TLA/PROF DEV	0.00	0.00	0.00
01 471 218	OEA LOCAL DUES	0.00	0.00	0.00
	Current Liabilities Subtotal:	5,650.23	444.76	6,094.99
Other Liabilities				
01 601	Appropriations	7,199,767.98	0.00	7,199,767.98
01 602	Less: Expenditures to Date	(3,614,564.31)	(415,510.12)	(4,030,074.43)
	Other Liabilities Subtotal:	3,585,203.67	(415,510.12)	3,169,693.55
Fund Balance				
01 770	Fund Equity - Regular Unspent	1,223,015.38	0.00	1,223,015.38
01 771	Budgeted Fund Balance	137,675.30	0.00	137,675.30
	Fund Balance Subtotal:	1,360,690.68	0.00	1,360,690.68
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,951,544.58	(415,065.36)	4,536,479.22

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 02 Special Reserve				
Current Assets				
02 101	CASH	126,674.75	14,550.43	141,225.18
	Current Assets Subtotal:	126,674.75	14,550.43	141,225.18
Other Assets				
02 301	ESTIMATED REVENUE	72,142.07	0.00	72,142.07
02 302	REVENUE CONTROL	(13,674.72)	(14,550.43)	(28,225.15)
	Other Assets Subtotal:	58,467.35	(14,550.43)	43,916.92
	Total Assets and Deferred Outflows of Resources:	185,142.10	0.00	185,142.10
Fund Balance				
02 770	RESTRICTED NET ASSETS	113,000.03	0.00	113,000.03
02 771	BUDGETED FUND BALANCE	72,142.07	0.00	72,142.07
	Fund Balance Subtotal:	185,142.10	0.00	185,142.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	185,142.10	0.00	185,142.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 03 Building				
Current Assets				
03 101	CASH	457,219.17	100,079.83	557,299.00
	Current Assets Subtotal:	457,219.17	100,079.83	557,299.00
Other Assets				
03 301	ESTIMATED REVENUE	503,248.76	0.00	503,248.76
03 302	REVENUE CONTROL	(104,316.47)	(100,079.83)	(204,396.30)
	Other Assets Subtotal:	398,932.29	(100,079.83)	298,852.46
	Total Assets and Deferred Outflows of Resources:	856,151.46	0.00	856,151.46
Other Liabilities				
03 601	APPROPRIATIONS	122,430.00	0.00	122,430.00
03 602	EXPENDITURES/EXPENSES	(129,873.83)	0.00	(129,873.83)
	Other Liabilities Subtotal:	(7,443.83)	0.00	(7,443.83)
Fund Balance				
03 770	RESTRICTED NET ASSETS	482,776.53	0.00	482,776.53
03 771	BUDGETED FUND BALANCE	380,818.76	0.00	380,818.76
	Fund Balance Subtotal:	863,595.29	0.00	863,595.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	856,151.46	0.00	856,151.46

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 Hot Lunch				
Current Assets				
05 101	CASH	(66,984.38)	(5,287.94)	(72,272.32)
05 141	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(66,984.38)	(5,287.94)	(72,272.32)
Other Assets				
05 301	ESTIMATED REVENUE	253,000.00	0.00	253,000.00
05 302	REVENUE CONTROL	(125,508.41)	(28,948.84)	(154,457.25)
	Other Assets Subtotal:	127,491.59	(28,948.84)	98,542.75
	Total Assets and Deferred Outflows of Resources:	60,507.21	(34,236.78)	26,270.43
Current Liabilities				
05 471 201	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 203	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 205	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 210	AFLAC	143.38	16.09	159.47
05 471 211	HEALTH INSURANCE	6,958.20	464.08	7,422.28
05 471 212	DENTAL INSURANCE	336.22	56.95	393.17
05 471 213	VISION INSURANCE	68.11	7.36	75.47
05 471 214	LIFE INSURANCE	114.33	9.48	123.81
05 471 215	FSA/HSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	7,620.24	553.96	8,174.20
Other Liabilities				
05 601	APPROPRIATIONS	348,012.11	0.00	348,012.11
05 602	EXPENDITURES/EXPENSES	(161,539.17)	(34,790.74)	(196,329.91)
	Other Liabilities Subtotal:	186,472.94	(34,790.74)	151,682.20
Fund Balance				
05 770	RESTRICTED NET ASSETS	(38,573.86)	0.00	(38,573.86)
05 771	BUDGETED FUND BALANCE	(95,012.11)	0.00	(95,012.11)
	Fund Balance Subtotal:	(133,585.97)	0.00	(133,585.97)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	60,507.21	(34,236.78)	26,270.43

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06 Activity				
Current Assets				
06 101	CASH	(62,993.68)	(19,223.39)	(82,217.07)
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	(62,393.68)	(19,223.39)	(81,617.07)
Other Assets				
06 301	ESTIMATED REVENUE	143,516.02	0.00	143,516.02
06 302	REVENUE CONTROL	(119,705.69)	(7,351.16)	(127,056.85)
	Other Assets Subtotal:	23,810.33	(7,351.16)	16,459.17
	Total Assets and Deferred Outflows of Resources:	(38,583.35)	(26,574.55)	(65,157.90)
Current Liabilities				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	26.78	26.28	53.06
06 471 203	FICA PAYABLE	0.00	0.00	0.00
06 471 204	TFFR PAYABLE	0.00	0.00	0.00
06 471 215	PAYROLL DEDUCTIONS PAYABLE	295.70	78.79	374.49
	Current Liabilities Subtotal:	322.48	105.07	427.55
Other Liabilities				
06 601	APPROPRIATIONS	378,516.02	0.00	378,516.02
06 602	EXPENDITURES/EXPENSES	(206,288.24)	(26,679.62)	(232,967.86)
	Other Liabilities Subtotal:	172,227.78	(26,679.62)	145,548.16
Fund Balance				
06 471 210	AFLAC-PRETAX	0.00	0.00	0.00
06 471 211	HEALTH INSURANCE	0.00	0.00	0.00
06 471 212	DENTAL INSURANCE	0.00	0.00	0.00
06 471 214	LIFE INSURANCE	0.00	0.00	0.00
06 770 000	FUND BALANCE	6,401.88	0.00	6,401.88
06 770 417	NATIONAL HONOR SOCIETY	4,395.14	0.00	4,395.14
06 770 418	STUDENT COUNCIL	7,017.17	0.00	7,017.17
06 770 431	CROSS COUNTRY	180.00	0.00	180.00
06 770 432	ATHLETIC TRAINERS ACTIVITY INCOME	2,501.19	0.00	2,501.19
06 770 433	JH BUSINESS FAIR FUND BALANCE	2,130.92	0.00	2,130.92
06 770 434	ECONOMY CLASS 8 GRADE	150.00	0.00	150.00
06 770 457	CLASS OF 2026 FUND BALANCE	1,065.09	0.00	1,065.09
06 770 459	CLASS OF 2029	25.00	0.00	25.00
06 771	BUDGETED FUND BALANCE	(235,000.00)	0.00	(235,000.00)
	Fund Balance Subtotal:	(211,133.61)	0.00	(211,133.61)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(38,583.35)	(26,574.55)	(65,157.90)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 07 Trust & Agency				
Current Assets				
07 101	CASH	311,565.87	(5,729.96)	305,835.91
07 141 429	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	311,565.87	(5,729.96)	305,835.91
Other Assets				
07 302	REVENUE CONTROL	(80,739.57)	(7,385.40)	(88,124.97)
	Other Assets Subtotal:	(80,739.57)	(7,385.40)	(88,124.97)
	Total Assets and Deferred Outflows of Resources:	230,826.30	(13,115.36)	217,710.94
Other Liabilities				
07 602	EXPENDITURES/EXPENSES	(47,307.17)	(13,115.36)	(60,422.53)
	Other Liabilities Subtotal:	(47,307.17)	(13,115.36)	(60,422.53)
Fund Balance				
07 770	RESTRICTED NET ASSETS	77,917.88	0.00	77,917.88
07 770 409	ANGEL FUND	1,221.01	0.00	1,221.01
07 770 410	ART	260.00	0.00	260.00
07 770 412	DRAMA	2,102.06	0.00	2,102.06
07 770 413	THEATRE	4,624.19	0.00	4,624.19
07 770 414	BAND	226.91	0.00	226.91
07 770 415	MUSIC TRIP	24,539.73	0.00	24,539.73
07 770 416	SPEECH	752.24	0.00	752.24
07 770 419	STEM	956.57	0.00	956.57
07 770 420	ATHLETIC DIRECTOR	21,422.79	0.00	21,422.79
07 770 422	BASEBALL	1,826.08	0.00	1,826.08
07 770 423	BOYS BASKETBALL	6,414.91	0.00	6,414.91
07 770 424	GIRLS BASKETBALL	6,112.17	0.00	6,112.17
07 770 425	FOOTBALL	5,771.28	0.00	5,771.28
07 770 426	GOLF	4,155.19	0.00	4,155.19
07 770 427	TRACK	3,391.16	0.00	3,391.16
07 770 428	VOLLEYBALL	6,302.17	0.00	6,302.17
07 770 429	WRESTLING	200.00	0.00	200.00
07 770 820	PTO	5,000.00	0.00	5,000.00
07 770 822	PLAYGROUND FUNDRAISING	550.46	0.00	550.46
07 770 830	LIBRARY	2,427.33	0.00	2,427.33
07 770 920	HOUSES	480.96	0.00	480.96
07 770 921	ELEM DONATIONS	1,980.37	0.00	1,980.37
07 770 922	ELEM LEADERSHIP	3,189.10	0.00	3,189.10
07 770 923	FRIDAY JEANS/OEA	40.00	0.00	40.00
07 770 930	LEADERSHIP	1,081.69	0.00	1,081.69
07 770 940	HS WORKSTATIONS	614.75	0.00	614.75
07 770 941	VENDING	38,474.51	0.00	38,474.51

Account Number	Description	Previous Balance	Current Month	Ending Balance
07 770 942	SPIRIT STORE	(3,099.08)	0.00	(3,099.08)
07 770 950	COMPUTER	37,311.93	0.00	37,311.93
07 770 960	BASEBALL CONC	386.03	0.00	386.03
07 770 961	GEBHARDT	3,027.34	0.00	3,027.34
07 770 962	KOURAJIAN	505.53	0.00	505.53
07 770 963	PETERSEN	958.11	0.00	958.11
07 770 964	MILLER	1,318.16	0.00	1,318.16
07 770 966	KELLY	193.42	0.00	193.42
07 770 968	FUND BALANCE K JOHNSON	259.79	0.00	259.79
07 770 969	FUND BALANCE K WEBER	250.00	0.00	250.00
07 770 971	HAAFKE	259.58	0.00	259.58
07 770 990	HUMANITIES	1,886.90	0.00	1,886.90
07 770 994	D WAGNER SCHOLARSHIHP	4,250.00	0.00	4,250.00
07 770 996	S HOKANA OPPORTUNITY FUND STU ATHLETE	8,415.25	0.00	8,415.25
07 770 997	D ANDERSON MEMORIAL	175.00	0.00	175.00
	Fund Balance Subtotal:	278,133.47	0.00	278,133.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	230,826.30	(13,115.36)	217,710.94

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 02/2026

Account Type ID			Budget	Month to Date	Year to Date	Budget Balance
Fund Number	01	General Fund				
8	Revenue		7,337,443.28	790,201.81	5,403,015.64	1,934,427.64
9	Expenditure		7,199,767.98	415,510.12	4,030,074.43	3,169,693.55
01	General Fund		137,675.30	374,691.69	1,372,941.21	
Fund Number	02	Special Reserve				
8	Revenue		72,142.07	14,550.43	28,225.15	43,916.92
02	Special Reserve		72,142.07	14,550.43	28,225.15	
Fund Number	03	Building				
8	Revenue		503,248.76	100,079.83	204,396.30	298,852.46
9	Expenditure		122,430.00	0.00	129,873.83	(7,443.83)
03	Building		380,818.76	100,079.83	74,522.47	
Fund Number	05	Hot Lunch				
8	Revenue		253,000.00	28,948.84	154,457.25	98,542.75
9	Expenditure		348,012.11	34,790.74	196,329.91	151,682.20
05	Hot Lunch		(95,012.11)	(5,841.90)	(41,872.66)	
Fund Number	06	Activity				
8	Revenue		143,516.02	7,351.16	127,056.85	16,459.17
9	Expenditure		378,516.02	26,679.62	232,967.86	145,548.16
06	Activity		(235,000.00)	(19,328.46)	(105,911.01)	
Fund Number	07	Trust & Agency				
8	Revenue		0.00	7,385.40	88,124.97	(88,124.97)
9	Expenditure		0.00	13,115.36	60,422.53	(60,422.53)
07	Trust & Agency		0.00	(5,729.96)	27,702.44	
Grand Total:			260,624.02	458,421.63	1,355,607.60	

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 General Fund						
01 000 1110	GENERAL FUND PROPERTY TAXES	1,702,782.31	343,246.05	675,644.27	39.68	1,027,138.04
01 000 1131	HIGH SCHOOL TUITION LEVY	26,512.00	5,047.94	8,803.26	33.20	17,708.74
01 000 1138	MISC LEVY REVENUE	289,461.14	58,817.85	113,942.32	39.36	175,538.82
01 000 1361	DRIVERS EDUCATION TUITION	7,500.00	0.00	0.00	0.00	7,500.00
01 000 1510	INTEREST INCOME	70,000.00	5,357.73	39,277.45	56.11	30,722.55
01 000 1910	OTHER RENTAL-SERCTC RENTAL	40,989.96	3,415.83	23,910.81	58.33	17,079.15
01 000 1920	OTHER REVENUE-CONTIBUTION/DONATIONS	0.00	0.00	1,000.00	0.00	(1,000.00)
01 000 1990	OTHER REVENUE-MISCELLANEOUS	15,000.00	20.00	4,325.47	28.84	10,674.53
01 000 3100	UNRESTRICTED STATE REVENUE	38,987.00	0.00	0.00	0.00	38,987.00
01 000 3110	PER PUPIL AID	4,715,277.85	330,768.88	4,235,960.03	89.83	479,317.82
01 000 3130	STATE TRANSPORTATION AID	158,659.02	12,511.14	143,878.08	90.68	14,780.94
01 000 4510	TITLE I	155,147.00	20,456.67	57,651.39	37.16	97,495.61
01 000 4590	RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
01 000 5300	ASSET SALES, INS. RECOV.	0.00	0.00	17,542.36	0.00	(17,542.36)
01 000 5540	SVSEU REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 089 4590	REAP	15,268.00	0.00	15,268.00	100.00	0.00
01 107 4590	OTHER RESTRICTED FED REVENUE	5,500.00	0.00	0.00	0.00	5,500.00
01 110 4590	ESSER III - FED REVENUE	8,700.00	0.00	8,700.00	100.00	0.00
01 110 4590 000 2021	OTHER RESTRICTED FED REVENUE	14,000.00	2,000.00	6,000.00	42.86	8,000.00
01 202 4590	RES FED TITLE V GRANT	53,639.00	8,559.72	39,270.48	73.21	14,368.52
01 204 4579	OTHER COMMUNITY EDUCATION PGM	0.00	0.00	10,000.00	0.00	(10,000.00)
01 301 1351	TLA TUITION FROM EMPLOYEES	0.00	0.00	1,841.72	0.00	(1,841.72)
		7,337,443.28	790,201.81	5,403,015.64	73.64	1,934,427.64
		7,337,443.28	790,201.81	5,403,015.64	73.64	1,934,427.64
1000 INSTRUCTION						
01 000 012 110 1000 110	SALARY-KINDERGARTEN	100,000.00	8,273.33	50,639.98	50.64	49,360.02
01 000 012 110 1000 130	SALARY-SUBS-KINDERGARTEN	2,465.00	444.00	1,998.00	81.05	467.00
01 000 012 110 1000 210	HLTH INS-KINDERGARTEN	21,056.96	1,596.42	9,578.52	45.49	11,478.44
01 000 012 110 1000 220	FICA-KINDERGARTEN	7,838.57	500.65	3,034.18	38.71	4,804.39
01 000 012 110 1000 230	TFFR-KINDERGARTEN	23,662.09	1,977.41	11,864.46	50.14	11,797.63
01 000 012 110 1000 260	WORKERS COMP-KINDERGARTEN	112.32	0.00	112.32	100.00	0.00
01 000 012 110 1000 290	FLEX-KINDERGARTEN	6,000.00	658.34	3,950.04	65.83	2,049.96
01 000 012 110 1000 580	TRAVEL-KINDERGARTEN	50.00	0.00	0.00	0.00	50.00
01 000 012 110 1000 610	SUPPLIES-KINDERGARTEN	1,500.00	0.00	1,660.04	110.67	(160.04)
01 000 012 110 1000 611	COMM ED PGM SUPPLIES	0.00	0.00	1,232.00	0.00	(1,232.00)
01 204 012 110 1000 110	KINDER GRANT WAGES	0.00	0.00	2,370.00	0.00	(2,370.00)
01 204 012 110 1000 220	SOCIAL SECURITY	0.00	0.00	181.31	0.00	(181.31)
01 204 012 110 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	566.46	0.00	(566.46)
01 204 012 110 1000 610	KINDER READY SUPPLIES	0.00	0.00	11.76	0.00	(11.76)
110 KINDERGARTEN		162,684.94	13,450.15	87,199.07	53.60	75,485.87
01 000 020 120 1000 110	SALARY-INSTRUCTION-ELEM	789,450.00	63,936.07	394,771.40	50.01	394,678.60
01 000 020 120 1000 120	SALARY-PARA-ELEM	0.00	0.00	0.00	0.00	0.00
01 000 020 120 1000 130	SALARY-SUBS ELEM TEACHERS	32,480.00	1,776.00	8,070.00	24.85	24,410.00
01 000 020 120 1000 210	HEALTH INS-ELEM INSTR	119,682.76	9,950.19	70,510.63	58.91	49,172.13
01 000 020 120 1000 220	FICA-ELEM INSTRUCTION	62,877.65	4,435.13	27,309.34	43.43	35,568.31
01 000 020 120 1000 230	TFFR-ELEM INSTRUCTION	176,138.17	15,281.41	92,323.02	52.42	83,815.15
01 000 020 120 1000 260	WORKERS COMP-ELEM INSTR	884.35	0.00	884.35	100.00	0.00
01 000 020 120 1000 290	FLEX-ELEM INSTRUCTION	81,700.00	4,375.47	26,254.26	32.13	55,445.74
01 000 020 120 1000 580	TRAVEL-ELEM	500.00	0.00	0.00	0.00	500.00
01 000 020 120 1000 610	SUPPLIES-ELEM	60,000.00	906.81	51,237.71	85.40	8,762.29
01 000 020 120 1000 660	SUPPLIES-ELEM-PE	625.00	656.00	656.00	104.96	(31.00)
01 000 020 120 1000 730	EQUIPMENT-ELEM	2,500.00	0.00	0.00	0.00	2,500.00
120 ELEMENTARY		1,326,837.93	101,317.08	672,016.71	50.65	654,821.22
01 000 030 130 1000 110	SALARY-INSTR-JR HIGH	386,760.00	27,914.71	170,925.72	44.19	215,834.28
01 000 030 130 1000 120	SALARY-PARA-JH	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 130	SALARY-SUBSTITUTE-JR HIGH	20,000.00	222.00	1,406.00	7.03	18,594.00
01 000 030 130 1000 210	HEALTH INS-JR HIGH	63,240.36	4,056.10	26,238.93	41.49	37,001.43
01 000 030 130 1000 220	FICA-JR HIGH INSTRUCTION	29,587.14	2,030.55	12,459.67	42.11	17,127.47
01 000 030 130 1000 230	TFFR-JR HIGH INSTRUCTION	92,439.89	6,671.98	40,023.48	43.30	52,416.41
01 000 030 130 1000 231	PERS	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 260	WORKERS COMP-JR HIGH	393.12	0.00	393.12	100.00	0.00
01 000 030 130 1000 290	FLEX-JR HIGH INSTRUCTION	33,000.00	1,947.25	11,683.50	35.40	21,316.50
01 000 030 130 1000 321	CONTR SERVICES-TEACHING	15,000.00	0.00	0.00	0.00	15,000.00
01 000 030 130 1000 580	TRAVEL-JR HIGH	500.00	0.00	0.00	0.00	500.00
01 000 030 130 1000 610	SUPPLIES-JUNIOR HIGH	17,000.00	298.00	19,695.13	115.85	(2,695.13)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
130 MIDDLE/JUNIOR HIGH		657,920.51	43,140.59	282,825.55	42.99	375,094.96
01 000 040 140 1000 110	SALARY-INSTR-SR HIGH	262,000.00	30,039.24	168,043.74	64.14	93,956.26
01 000 040 140 1000 120	HS PARA	23,000.00	2,438.96	12,686.60	55.16	10,313.40
01 000 040 140 1000 130	SALARY-SUBS-SR HIGH	22,000.00	1,332.00	26,848.57	122.04	(4,848.57)
01 000 040 140 1000 210	HEALTH INSURANCE-SR HIGH INST	52,642.40	5,429.66	32,550.46	61.83	20,091.94
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	23,485.50	2,462.98	15,050.94	64.09	8,434.56
01 000 040 140 1000 230	TFFR-SR HIGH INSTRUCTION	62,620.88	7,179.73	39,506.95	63.09	23,113.93
01 000 040 140 1000 231	PERS	4,167.00	225.84	1,154.99	27.72	3,012.01
01 000 040 140 1000 260	WORKERS COMP-SR HIGH INSTRUCT	505.44	0.00	505.44	100.00	0.00
01 000 040 140 1000 290	FLEX-SR HIGH INSTRUCTION	15,000.00	2,402.20	12,413.20	82.75	2,586.80
01 000 040 140 1000 320	PURCH SVCS-HIGH TECH-HS	24,000.00	0.00	6,000.00	25.00	18,000.00
01 000 040 140 1000 580	TRAVEL-SR HIGH INSTR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1000 610	SUPPLIES-SR HIGH	20,000.00	222.56	7,642.12	38.21	12,357.88
01 000 040 140 1000 640	TEXTBOOKS-SR HIGH INSTR	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1000 730	EQUIPMENT-SR HIGH	2,500.00	0.00	0.00	0.00	2,500.00
140 HIGH SCHOOL		512,921.22	51,733.17	322,403.01	62.86	190,518.21
01 000 040 211 1000 130	SALARY-SUBSTITUTE EMH	15,000.00	4,607.14	7,047.25	46.98	7,952.75
01 000 040 211 1000 210	HEALTH INS	0.00	258.98	477.83	0.00	(477.83)
01 000 040 211 1000 220	FICA-EMH INSTRUCTION	1,147.50	363.22	537.28	46.82	610.22
01 000 040 211 1000 231	ND PERS-EMH INSTRUCTION	0.00	63.63	128.92	0.00	(128.92)
01 000 040 211 1000 290	FLEX	0.00	57.18	192.37	0.00	(192.37)
01 000 040 211 1000 550	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01 000 040 211 1000 580	TRAVEL	0.00	0.00	87.73	0.00	(87.73)
01 000 040 211 1000 610	SUB LUNCHES	0.00	21.00	57.75	0.00	(57.75)
01 000 040 211 1000 611	SUPPLIES	0.00	0.00	192.00	0.00	(192.00)
211 EDUCABLE MENTALLY HANDICAPPED		16,147.50	5,571.15	8,721.13	54.01	7,426.37
01 068 020 261 1000 110	REGULAR SALARY-CERTIFIED	5,229.17	0.00	0.00	0.00	5,229.17
01 068 020 261 1000 110 000 2024	TITLE 1 CERTIFIED	1,402.00	0.00	1,402.00	100.00	0.00
01 068 020 261 1000 110 000 2025	TITLE 1 CERTIFIED	57,520.83	5,145.84	30,473.00	52.98	27,047.83
01 068 020 261 1000 120	TITLE I PARA	5,498.30	0.00	0.00	0.00	5,498.30
01 068 020 261 1000 120 000 2025	PARA TITLE 1	49,501.69	4,177.34	15,304.66	30.92	34,197.03
01 068 020 261 1000 130	SUBS TITLE 1	0.00	0.00	444.00	0.00	(444.00)
01 068 020 261 1000 210	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 210 000 2025	TITLE 1 HEALTH	11,640.48	603.48	2,505.50	21.52	9,134.98
01 068 020 261 1000 220	TITLE I FICA	0.00	0.00	33.98	0.00	(33.98)
01 068 020 261 1000 220 000 2025	TITLE 1 SOC SEC	9,007.88	728.80	3,671.50	40.76	5,336.38
01 068 020 261 1000 230	TITLE I TFFR	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 230 000 2025	TFFR TITLE 1	14,758.93	1,229.91	7,379.46	50.00	7,379.47
01 068 020 261 1000 231 000 2025	PERS TITLE 1	4,363.07	314.14	1,048.38	24.03	3,314.69
01 068 020 261 1000 260 000 2025	WORKMEN'S COMPENSATION	196.56	0.00	196.56	100.00	0.00
01 068 020 261 1000 290	FLEX TITLE 1	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 290 000 2025	FLEX TITLE 1	3,000.00	882.82	4,379.48	145.98	(1,379.48)
01 068 020 261 1000 610	TITLE I SUPPLIES	0.00	425.00	425.00	0.00	(425.00)
01 068 020 261 1000 610 000 2025	SUPPLIES	657.56	273.90	647.08	98.41	10.48
01 068 020 261 1000 810 000 2025	TITLE 1 DUES & FEES	4,500.00	0.00	4,000.00	88.89	500.00
261 TITLE I		167,276.47	13,781.23	71,910.60	42.99	95,365.87
01 082 000 298 1000 110 000 2025	TITLE 5 CERT WAGES	9,000.00	2,770.92	4,249.80	47.22	4,750.20
01 082 000 298 1000 120 000 2025	REGULAR SALARY-NONCERTIFIED	4,000.00	0.00	4,599.00	114.98	(599.00)
01 082 000 298 1000 210 000 2025	HEALTH TITLE 5	2,650.73	358.56	1,575.05	59.42	1,075.68
01 082 000 298 1000 220 000 2025	TITLE 5 SOC SEC	869.65	179.33	611.59	70.33	258.06
01 082 000 298 1000 230 000 2025	TITLE 5 TFFR	2,022.03	662.28	1,647.73	81.49	374.30
01 082 000 298 1000 300	TITLE 5 PURCH SRV	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 300 000 2025	TITLE 5 PURCH SRV	14,190.00	0.00	14,190.00	100.00	0.00
01 082 000 298 1000 510 000 2025	TITLE V TRANSPORT	992.50	531.43	1,829.43	184.33	(836.93)
01 082 000 298 1000 610	TITLE 5 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 610 000 2025	TITLE 5 SUPPLIES	6,769.00	0.00	5,646.40	83.42	1,122.60
01 082 000 298 1000 810	TITLE 5 DUES & FEES	2,946.09	0.00	0.00	0.00	2,946.09
01 082 000 298 1000 810 000 2025	TITLE 5 DUES & FEES	10,199.00	0.00	9,424.00	92.40	775.00
01 089 000 298 1000 110	REAP SALARY CERTIFIED	10,643.00	0.00	11,192.80	105.17	(549.80)
01 089 000 298 1000 210	INSURANCE REAP	1,800.00	0.00	1,293.42	71.86	506.58
01 089 000 298 1000 220	REAP SOCIAL SECURITY	575.00	0.00	725.68	126.21	(150.68)
01 089 000 298 1000 230	REAP TFFR	2,250.00	0.00	2,056.10	91.38	193.90
01 089 000 298 1000 320	PROFESSIONAL/ED SERVICES-REAP	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 320 000 2021	PROFESSIONAL-ED SERVICES BL Grant	14,000.00	1,000.00	8,000.00	57.14	6,000.00
298 OTHER FEDERAL PROGRAMS		82,907.00	5,502.52	67,041.00	80.86	15,866.00
1000 INSTRUCTION		2,926,695.57	234,495.89	1,512,117.07	51.67	1,414,578.50
1100 DRIVERS EDUCATION						

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	13,795.00	0.00	3,819.00	27.68	9,976.00
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	765.00	0.00	292.15	38.19	472.85
01 000 040 140 1100 230	TFFR-SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1100 231	PERS-DRIVERS ED	240.00	0.00	353.63	147.35	(113.63)
01 000 040 140 1100 610	SUPPS-TEACHING-SUMMER SCH	2,000.00	0.00	0.00	0.00	2,000.00
01 000 040 140 1100 626	GAS & OIL-SUMMER SCHOOL	1,200.00	0.00	684.50	57.04	515.50
140 HIGH SCHOOL		19,000.00	0.00	5,149.28	27.10	13,850.72
1100 DRIVERS EDUCATION		19,000.00	0.00	5,149.28	27.10	13,850.72
1999 TUITION						
01 000 000 120 1999 561	TUITION-ELEMENTARY	500.00	0.00	0.00	0.00	500.00
120 ELEMENTARY		500.00	0.00	0.00	0.00	500.00
01 000 000 130 1999 561	TUITION JUNIOR HIGH	2,000.00	0.00	198.00	9.90	1,802.00
130 MIDDLE/JUNIOR HIGH		2,000.00	0.00	198.00	9.90	1,802.00
01 000 000 140 1999 561	TUITION SENIOR HIGH	24,012.00	7,557.00	23,440.00	97.62	572.00
140 HIGH SCHOOL		24,012.00	7,557.00	23,440.00	97.62	572.00
01 000 000 200 1999 592	TUITION-SHEY VALLEY SEU	725,000.00	0.00	641,939.91	88.54	83,060.09
200 SPECIAL PROGRAMS		725,000.00	0.00	641,939.91	88.54	83,060.09
01 000 000 300 1999 592	TUITION-SRCTC	415,000.00	0.00	335,696.24	80.89	79,303.76
300 VOCATIONAL PROGRAMS		415,000.00	0.00	335,696.24	80.89	79,303.76
1999 TUITION		1,166,512.00	7,557.00	1,001,274.15	85.83	165,237.85
2100 SUPPORT SERVICES-STUDENT						
01 000 000 000 2100 331	RESOURCE OFFICER SVCS	52,300.00	0.00	142.75	0.27	52,157.25
000 UNDISTRIBUTED EXPENDITURES		52,300.00	0.00	142.75	0.27	52,157.25
01 000 020 120 2100 810	EL DUES & FEES	0.00	0.00	0.00	0.00	0.00
120 ELEMENTARY		0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SERVICES-STUDENT		52,300.00	0.00	142.75	0.27	52,157.25
2120 GUIDANCE						
01 000 000 000 2120 110	SALARY-COUNSELOR	58,522.00	4,570.83	29,770.30	50.87	28,751.70
01 000 000 000 2120 210	HEALTH INSURANCE-COUNS	8,605.32	719.04	4,314.24	50.13	4,291.08
01 000 000 000 2120 220	FICA-COUNSELOR	4,476.93	318.43	2,116.98	47.29	2,359.95
01 000 000 000 2120 230	TFFR-COUNSELOR	13,987.40	1,092.48	7,020.47	50.19	6,966.93
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	56.16	0.00	56.16	100.00	0.00
01 000 000 000 2120 290	FLEX-COUNSELOR	4,900.00	408.34	2,450.04	50.00	2,449.96
01 000 000 000 2120 580	TRAVEL-COUNSELOR	1,000.00	231.62	(164.38)	(16.44)	1,164.38
01 000 000 000 2120 610	SUPPLIES-COUNSELOR	500.00	0.00	34.97	6.99	465.03
01 000 000 000 2120 810	DUES & FEES	2,304.00	0.00	235.00	10.20	2,069.00
000 UNDISTRIBUTED EXPENDITURES		94,351.81	7,340.74	45,833.78	48.58	48,518.03
2120 GUIDANCE		94,351.81	7,340.74	45,833.78	48.58	48,518.03
2212 INSTRUCTION & CURR DEVELOP SER						
01 000 000 000 2212 110	SALARY-TECHNOLOGY	72,879.00	6,148.16	52,293.46	71.75	20,585.54
01 000 000 000 2212 120	SALARY-TORNADO TV	4,546.50	0.00	0.00	0.00	4,546.50
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	8,605.32	719.04	5,964.58	69.31	2,640.74
01 000 000 000 2212 220	FICA-TECHNOLOGY	5,923.05	476.53	4,075.91	68.81	1,847.14
01 000 000 000 2212 230	TFFR-TECHNOLOGY	17,418.88	1,431.66	11,453.28	65.75	5,965.60
01 000 000 000 2212 260	WORKMEN'S COMPENSATION	84.24	0.00	84.24	100.00	0.00
01 000 000 000 2212 290	FLEX-TECHNOLOGY	3,229.50	408.34	2,950.04	91.35	279.46
01 000 000 000 2212 580	TRAVEL-TECHNOLOGY	1,000.00	0.00	423.00	42.30	577.00
01 000 000 000 2212 650	SUPPLIES-TECHNOLOGY	8,000.00	755.05	3,423.94	57.07	2,576.06
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	61,181.25	0.00	4,404.12	7.20	56,777.13
01 000 000 000 2212 810	DUES & FEES-TECHNOLOGY	500.00	0.00	949.00	189.80	(449.00)
01 003 000 000 2212 731	MISC LEVY MACHINERY	56,523.25	0.00	13,301.65	23.53	43,221.60
000 UNDISTRIBUTED EXPENDITURES		237,890.99	9,938.78	99,323.22	41.75	138,567.77
2212 INSTRUCTION & CURR DEVELOP SER		237,890.99	9,938.78	99,323.22	41.75	138,567.77
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-LIBRARIAN	62,160.00	5,096.67	31,580.02	50.80	30,579.98
01 000 000 000 2220 120	SALARY-LIBRARY AIDE	1,830.00	251.30	927.10	50.66	902.90
01 000 000 000 2220 130	SALARY-SUBSTITUTE-LIBR	1,500.00	444.00	962.00	64.13	538.00
01 000 000 000 2220 210	HEALTH INSURANCE-LIBRARY	3,024.00	1.93	11.58	0.38	3,012.42
01 000 000 000 2220 220	FICA-LIBRARY	5,009.99	433.56	2,503.43	49.97	2,506.56
01 000 000 000 2220 230	TFFR-LIBRARIAN	14,019.78	1,218.16	7,308.96	52.13	6,710.82
01 000 000 000 2220 260	WORKERS COMP-LIBRARY	70.20	0.00	70.20	100.00	0.00
01 000 000 000 2220 290	FLEX-LIBRARIAN	3,229.50	500.01	3,000.06	92.90	229.44
01 000 000 000 2220 320	PURCHASED SERVICES-LIBR	2,500.00	0.00	3,314.32	132.57	(814.32)
01 000 000 000 2220 610	SUPPLIES-LIBRARY	1,000.00	21.00	116.74	11.67	883.26
01 000 000 000 2220 640	BOOKS-LIBRARY	17,000.00	1,411.13	7,243.01	42.61	9,756.99
000 UNDISTRIBUTED EXPENDITURES		111,343.47	9,377.76	57,037.42	51.23	54,306.05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2220 INSTRUCTIONAL MEDIA SERVICES		111,343.47	9,377.76	57,037.42	51.23	54,306.05
2310 SCHOOL BOARD						
01 205 000 000 2310 310	OFFICIAL/ADMIN SERVICES	8,700.00	0.00	8,700.00	100.00	0.00
000 UNDISTRIBUTED EXPENDITURES		8,700.00	0.00	8,700.00	100.00	0.00
2310 SCHOOL BOARD		8,700.00	0.00	8,700.00	100.00	0.00
2311 SUPERVISION OF BOARD ED SERVICES						
01 000 000 000 2311 120	SALARY-BOARD MEMBERS	3,000.00	0.00	950.00	31.67	2,050.00
01 000 000 000 2311 220	FICA-BOARD OF EDUCATION	229.50	0.00	72.69	31.67	156.81
01 000 000 000 2311 250	UNEMPLOYMENT COMPENSATION	550.00	0.00	318.72	57.95	231.28
01 000 000 000 2311 311	ELECTIONS	1,500.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2311 320	PROFESSIONAL-ED SERVICES-BOARD MEMBERS	4,000.00	0.00	1,800.00	45.00	2,200.00
01 000 000 000 2311 331	CONTRACTED SERVICES-LEGAL	2,000.00	532.50	1,884.53	94.23	115.47
01 000 000 000 2311 332	CONTRACTED SERVICES-AUDIT	15,000.00	0.00	16,000.00	106.67	(1,000.00)
01 000 000 000 2311 334	CONTRACTED SERVICES-CONSULTATIONS	1,500.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2311 520	LIABILITY INSURANCE	4,000.00	0.00	4,103.00	102.58	(103.00)
01 000 000 000 2311 550	PRINTING & PUBLISHIG	5,000.00	305.16	3,378.98	67.58	1,621.02
01 000 000 000 2311 580	TRAVEL-BOARD	3,500.00	0.00	542.50	15.50	2,957.50
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	15,000.00	436.63	15,123.19	100.82	(123.19)
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	10.50	1,684.18	0.00	(1,684.18)
01 000 000 000 2311 612	POSTAGE-CENTRAL PURCHASE	3,000.00	12.17	1,032.24	34.41	1,967.76
01 000 000 000 2311 810	DUES-BOARD	10,000.00	(500.00)	5,548.95	55.49	4,451.05
01 003 000 000 2311 123	NC RET BONUS MISC FUNDS	0.00	0.00	6,400.00	0.00	(6,400.00)
01 003 000 000 2311 220	SOCIAL SECURITY	0.00	0.00	489.60	0.00	(489.60)
01 003 000 000 2311 310	OFFICIAL/ADMIN SERVICES	0.00	2,520.00	5,820.00	0.00	(5,820.00)
000 UNDISTRIBUTED EXPENDITURES		68,279.50	3,316.96	65,148.58	95.41	3,130.92
2311 SUPERVISION OF BOARD ED SERVICES		68,279.50	3,316.96	65,148.58	95.41	3,130.92
2319 OTHER BOARD EDUCATION SERVICES						
01 000 000 000 2319 530	APPS/SOFTWARE FEES	25,000.00	203.88	21,168.15	84.67	3,831.85
000 UNDISTRIBUTED EXPENDITURES		25,000.00	203.88	21,168.15	84.67	3,831.85
2319 OTHER BOARD EDUCATION SERVICES		25,000.00	203.88	21,168.15	84.67	3,831.85
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPT	147,750.00	12,250.00	98,750.00	66.84	49,000.00
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	54,030.40	4,455.73	36,095.58	66.81	17,934.82
01 000 000 000 2320 210	HEALTH INSURANCE-SUPT	34,804.40	2,773.63	21,756.94	62.51	13,047.46
01 000 000 000 2320 220	FICA-SUPT OFFICE	15,436.20	1,124.91	9,183.45	59.49	6,252.75
01 000 000 000 2320 230	TFFR-SUPT OFFICE	35,313.87	2,927.89	23,423.12	66.33	11,890.75
01 000 000 000 2320 231	PERS-SUPTS OFFICE	5,003.22	411.65	3,299.20	65.94	1,704.02
01 000 000 000 2320 260	WORKERS COMP-SUPT OFFICE	112.32	0.00	112.32	100.00	0.00
01 000 000 000 2320 290	FLEX-SUPT OFFICE	3,000.00	458.34	2,750.04	91.67	249.96
01 000 000 000 2320 580	TRAVEL-SUPT OFFICE	1,200.00	546.97	1,311.06	109.26	(111.06)
01 000 000 000 2320 611	SUPPLIES-SUPT OFFICE	500.00	0.00	403.72	80.74	96.28
01 000 000 000 2320 810	DUES-SUPT	1,500.00	0.00	2,530.00	168.67	(1,030.00)
000 UNDISTRIBUTED EXPENDITURES		298,650.41	24,949.12	199,615.43	66.84	99,034.98
2320 EXEC ADMINISTRATION		298,650.41	24,949.12	199,615.43	66.84	99,034.98
2410 PRINCIPAL						
01 000 020 120 2410 110	SALARY-PRINCIPAL-ELEM	90,648.00	7,470.67	45,824.02	50.55	44,823.98
01 000 020 120 2410 120	SAL-ADM ASST-ELEM PRINC	4,926.36	0.00	98.96	2.01	4,827.40
01 000 020 120 2410 210	HLTH INS-ELEM PRINC	22,375.08	2,024.86	12,149.16	54.30	10,225.92
01 000 020 120 2410 220	FICA-ELEM PRINCIPAL	7,311.44	543.88	3,347.35	45.78	3,964.09
01 000 020 120 2410 230	TFFR-ELEM PRINCIPAL	20,456.34	1,785.58	10,713.48	52.37	9,742.86
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	56.16	0.00	56.16	100.00	0.00
01 000 020 120 2410 290	FLEX-ELEM PRINCIPAL	6,000.00	250.00	4,500.00	75.00	1,500.00
01 000 020 120 2410 580	TRAVEL-ELEM PRINCIPAL	2,000.00	0.00	50.14	2.51	1,949.86
01 000 020 120 2410 610	SUPPLIES-ELEM PRINCIPAL	508.77	8.97	405.97	79.79	102.80
01 000 020 120 2410 810	DUES-ELEM PRINCIPAL	1,000.00	0.00	57.50	5.75	942.50
120 ELEMENTARY		155,282.15	12,083.96	77,202.74	49.72	78,079.41
01 000 040 140 2410 110	SALARY-PRINCIPAL-HS	79,700.00	6,600.00	40,100.00	50.31	39,600.00
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	33,000.02	3,669.36	21,048.24	63.78	11,951.78
01 000 040 140 2410 210	HEALTH INSURANCE-HS PRINCIPAL	22,375.08	2,024.86	12,149.16	54.30	10,225.92
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	8,621.55	779.37	4,640.41	53.82	3,981.14
01 000 040 140 2410 230	TFFR-HS PRINCIPALS OFC	17,179.87	1,577.48	9,464.88	55.09	7,714.99
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	3,055.80	332.71	1,914.69	62.66	1,141.11
01 000 040 140 2410 260	WORKERS COMP-HS PRINC OFC	112.32	0.00	112.32	100.00	0.00
01 000 040 140 2410 290	FLEX-SR HIGH PRINCIPAL	6,229.50	500.00	3,000.00	48.16	3,229.50
01 000 040 140 2410 580	TRAVEL-SR HIGH PRINCIPAL OFC	500.00	0.00	50.15	10.03	449.85
01 000 040 140 2410 610	SUPPLIES-HS PRINC OFFICE	200.00	0.00	34.20	17.10	165.80

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01 000 040 140 2410 810	DUES-HS PRINCIPALS OFC	1,000.00	0.00	57.50	5.75	942.50
140 HIGH SCHOOL		171,974.14	15,483.78	92,571.55	53.83	79,402.59
2410 PRINCIPAL		327,256.29	27,567.74	169,774.29	51.88	157,482.00
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	75,468.00	6,280.67	50,245.36	66.58	25,222.64
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	10,632.60	887.98	6,978.22	65.63	3,654.38
01 000 000 000 2500 220	FICA-BUS MGR	5,773.30	461.20	3,719.00	64.42	2,054.30
01 000 000 000 2500 231	PERS-BUS MGR	6,988.34	581.59	4,652.72	66.58	2,335.62
01 000 000 000 2500 260	WORKERS COMP-BUS MGR	56.16	0.00	56.16	100.00	0.00
01 000 000 000 2500 290	FLEX-BUS MGR	3,000.00	250.00	2,000.00	66.67	1,000.00
01 000 000 000 2500 580	TRAVEL-BUSINESS MANAGER	500.00	436.06	777.61	155.52	(277.61)
01 000 000 000 2500 611	SUPPLIES-BUS MGR	5,000.00	0.00	816.98	16.34	4,183.02
01 000 000 000 2500 730	EQUIPMENT-BUS MGR	1,000.00	0.00	439.37	43.94	560.63
01 000 000 000 2500 810	DUES & FEES	10,000.00	1,962.21	9,013.09	90.13	986.91
01 003 000 000 2500 810	MISC LEVY DUES FEES	0.00	0.00	4,980.14	0.00	(4,980.14)
000 UNDISTRIBUTED EXPENDITURES		118,418.40	10,859.71	83,678.65	70.66	34,739.75
2500 SUPPORT SERVICES - BUSINESS		118,418.40	10,859.71	83,678.65	70.66	34,739.75
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	258,533.40	24,508.70	192,367.56	74.41	66,165.84
01 000 000 000 2600 210	HLTH. INS.-CUSTODIANS	34,421.28	3,624.70	28,552.73	82.95	5,868.55
01 000 000 000 2600 220	FICA-CUSTODIANS	19,777.81	1,727.75	13,671.25	69.12	6,106.56
01 000 000 000 2600 231	PERS-CUSTODIANS	23,785.06	1,973.86	16,645.19	69.98	7,139.87
01 000 000 000 2600 260	WORKERS COMP-CUSTODIANS	1,692.11	0.00	1,692.11	100.00	0.00
01 000 000 000 2600 290	FLEX-CUSTODIANS	6,459.00	895.85	5,628.34	87.14	830.66
01 000 000 000 2600 411	WATER SEWER GARBAGE	14,000.00	1,220.50	8,995.50	64.25	5,004.50
01 000 000 000 2600 422	SNOW PLOWING	13,000.00	1,435.00	5,752.50	44.25	7,247.50
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	15,000.00	1,432.88	7,421.69	49.48	7,578.31
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	1,000.00	0.00	3,855.77	385.58	(2,855.77)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	65,000.00	0.00	46,401.84	71.39	18,598.16
01 000 000 000 2600 441	PARK BOARD RENTAL	2,200.00	0.00	0.00	0.00	2,200.00
01 000 000 000 2600 520	PROPERTY INSURANCE	60,000.00	0.00	55,493.00	92.49	4,507.00
01 000 000 000 2600 530	TELEPHONE	17,000.00	1,211.86	10,302.04	60.60	6,697.96
01 000 000 000 2600 580	TRAVEL-CUSTODIANS	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2600 611	CLEANING SUPPLIES-CUSTODIANS	57,000.00	2,373.48	23,240.93	40.77	33,759.07
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	5,000.00	120.50	530.21	10.60	4,469.79
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	10,000.00	96.99	1,163.34	11.63	8,836.66
01 000 000 000 2600 614	BLDG SUPPLIES	0.00	80.99	1,391.65	0.00	(1,391.65)
01 000 000 000 2600 622	ELECTRICITY	100,000.00	7,600.50	36,357.83	36.36	63,642.17
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	60,000.00	5,832.88	24,112.50	40.19	35,887.50
01 000 000 000 2600 624	HEATING FUEL	10,000.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2600 730	EQUIPMENT-CUSTODIANS	10,000.00	0.00	0.00	0.00	10,000.00
01 003 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	56,523.33	332.20	78,577.50	139.02	(22,054.17)
000 UNDISTRIBUTED EXPENDITURES		841,391.99	54,468.64	562,153.48	66.81	279,238.51
01 000 050 300 2600 430	SERCTC BUILDING REPAIRS	25,000.00	0.00	18,750.00	75.00	6,250.00
300 VOCATIONAL PROGRAMS		25,000.00	0.00	18,750.00	75.00	6,250.00
2600 OPERATION & MTNCE OF PLANT		866,391.99	54,468.64	580,903.48	67.05	285,488.51
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	85,061.00	3,486.44	27,157.81	31.93	57,903.19
01 000 000 000 2700 121	SALARY-BUS DRIVERS	85,198.23	11,948.07	61,119.46	71.74	24,078.77
01 000 000 000 2700 122	SALARY-EXTRA TRIPS DRIVERS	30,000.00	6,675.85	17,870.63	59.57	12,129.37
01 000 000 000 2700 210	HLTH INS-TRANSP	8,605.30	359.38	2,981.62	34.65	5,623.68
01 000 000 000 2700 220	FICA-TRANSPORTATION	15,319.83	1,702.24	8,161.25	53.27	7,158.58
01 000 000 000 2700 231	PERS-TRANSPORTATION	10,573.45	717.75	4,422.47	41.83	6,150.98
01 000 000 000 2700 260	WORKERS COMP-TRANSP	1,307.06	0.00	1,307.06	100.00	0.00
01 000 000 000 2700 290	FLEX-TRANSPORTATION	4,096.00	329.17	1,725.02	42.11	2,370.98
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	2,350.00	179.50	1,432.00	60.94	918.00
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	1,000.00	198.17	630.49	63.05	369.51
01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	60,000.00	838.89	18,270.92	30.45	41,729.08
01 000 000 000 2700 433	GARAGE GROUNDS MAINTENANCE	100.00	0.00	282.28	282.28	(182.28)
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	12,000.00	50.00	9,659.00	80.49	2,341.00
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	500.00	52.27	405.72	81.14	94.28
01 000 000 000 2700 610	GARAGE SUPPLIES	1,500.00	(50.42)	165.42	11.03	1,334.58
01 000 000 000 2700 611	TRANSPORTATION SUPLIES/PARTS	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 622	ELECTRICITY-BUS GARAGE	2,500.00	266.86	938.13	37.53	1,561.87
01 000 000 000 2700 624	HEATING FUEL-BUS GARAGE	3,500.00	692.55	1,487.55	42.50	2,012.45

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2700 626	GAS-TRANSPORTATION	55,000.00	(3,211.80)	3,853.73	7.01	51,146.27
01 000 000 000 2700 730	EQUIPMENT-BUS GARAGE	2,000.00	1,199.00	1,199.00	59.95	801.00
01 003 000 000 2700 432	MISC FUND BUS MAINTENANCE	0.00	0.00	6,697.54	0.00	(6,697.54)
01 003 000 000 2700 732	BUS/VEHICLES	157,800.00	0.00	0.00	0.00	157,800.00
000 UNDISTRIBUTED EXPENDITURES		538,410.87	25,433.90	169,767.10	31.53	368,643.77
2700 STUDENT TRANSPORTATION		538,410.87	25,433.90	169,767.10	31.53	368,643.77
2900 OTHER SUPPORT SERVICES						
01 000 000 000 2900 810	DUES & FEES	10,554.57	0.00	10,441.08	98.92	113.49
01 003 000 000 2900 331	MISC LEVY CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		10,554.57	0.00	10,441.08	98.92	113.49
2900 OTHER SUPPORT SERVICES		10,554.57	0.00	10,441.08	98.92	113.49
6350 TRANSFER TO FOOD SERVICE						
01 000 000 000 6350 920	TRANSFER TO HOT LUNCH FUND	95,012.11	0.00	0.00	0.00	95,012.11
000 UNDISTRIBUTED EXPENDITURES		95,012.11	0.00	0.00	0.00	95,012.11
6350 TRANSFER TO FOOD SERVICE		95,012.11	0.00	0.00	0.00	95,012.11
6360 TRANSFER TO STUDENT ACTIVITY						
01 000 000 000 6360 920	TRANSER TO ACTIVITIES FUND	235,000.00	0.00	0.00	0.00	235,000.00
000 UNDISTRIBUTED EXPENDITURES		235,000.00	0.00	0.00	0.00	235,000.00
6360 TRANSFER TO STUDENT ACTIVITY		235,000.00	0.00	0.00	0.00	235,000.00
01 General Fund		14,537,211.26	1,205,711.93	9,433,090.07	64.89	5,104,121.19

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	Special Reserve						
02 000 1181		SP RESERVE PROPERTY TAXES	72,142.07	14,550.43	28,225.15	39.12	43,916.92
			72,142.07	14,550.43	28,225.15	39.12	43,916.92
			72,142.07	14,550.43	28,225.15	39.12	43,916.92
02	Special Reserve		72,142.07	14,550.43	28,225.15	39.12	43,916.92

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03 Building						
03 000 1161	BUILDING PROPERTY TAXES	482,468.76	98,031.11	190,631.97	39.51	291,836.79
03 000 1162	SPECIAL ASSESSMENTS FUND LEVY	10,780.00	2,048.72	3,764.33	34.92	7,015.67
03 000 1920	CONTRIBUTIONS/DONATIONS	10,000.00	0.00	10,000.00	100.00	0.00
		503,248.76	100,079.83	204,396.30	40.62	298,852.46
		503,248.76	100,079.83	204,396.30	40.62	298,852.46
4220 CONST SERVICE (BY CONTRACTOR)						
03 009 000 000 4220 430	SPECIAL ASSESSMENTS	10,780.00	0.00	17,518.83	162.51	(6,738.83)
000 UNDISTRIBUTED EXPENDITURES		10,780.00	0.00	17,518.83	162.51	(6,738.83)
4220 CONST SERVICE (BY CONTRACTOR)		10,780.00	0.00	17,518.83	162.51	(6,738.83)
6200 SCHOOL CONST LOAN REPAYMENTS						
03 002 000 000 6200 800	BOND REPAYMENT INTEREST	1,650.00	0.00	2,355.00	142.73	(705.00)
03 002 000 000 6200 900	BOND REPAYMENT PRINCIPLE	110,000.00	0.00	110,000.00	100.00	0.00
000 UNDISTRIBUTED EXPENDITURES		111,650.00	0.00	112,355.00	100.63	(705.00)
6200 SCHOOL CONST LOAN REPAYMENTS		111,650.00	0.00	112,355.00	100.63	(705.00)
03 Building		625,678.76	100,079.83	334,270.13	53.43	291,408.63

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 Hot Lunch						
05 000 1610	CHILDRENS MEALS	140,000.00	15,592.22	90,754.52	64.82	49,245.48
05 000 1620	ADULTS MEALS	5,000.00	708.75	4,433.35	88.67	566.65
05 000 1990	MISCELLANEOUS	3,000.00	0.00	3,243.47	108.12	(243.47)
05 000 4550	CHILD NUTRITION PROGRM	105,000.00	12,647.87	56,025.91	53.36	48,974.09
		253,000.00	28,948.84	154,457.25	61.05	98,542.75
		253,000.00	28,948.84	154,457.25	61.05	98,542.75
3100 FOOD SERVICES OPERATIONS						
05 000 000 910 3100 120	SALARIES-COOKS HL	54,641.20	6,600.41	7,424.86	13.59	47,216.34
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	34,061.79	3,755.18	46,819.72	137.46	(12,757.93)
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	25,766.40	2,822.45	14,807.65	57.47	10,958.75
05 000 000 910 3100 210	HLTH INS HL	25,815.96	2,961.62	17,769.72	68.83	8,046.24
05 000 000 910 3100 220	FICA HL	8,756.91	948.23	4,896.04	55.91	3,860.87
05 000 000 910 3100 231	PERS HL	10,562.83	1,123.23	5,901.10	55.87	4,661.73
05 000 000 910 3100 260	WORKERS COMP HL	157.02	0.00	157.02	100.00	0.00
05 000 000 910 3100 290	FLEX HL	2,250.00	440.00	2,640.00	117.33	(390.00)
05 000 000 910 3100 430	REPAIRS, MISC HL	10,000.00	965.56	3,613.62	36.14	6,386.38
05 000 000 910 3100 610	SUPPLIES-KITCHEN	12,000.00	63.17	4,543.50	37.86	7,456.50
05 000 000 910 3100 613	SUPPLIES-FFV	1,500.00	0.00	0.00	0.00	1,500.00
05 000 000 910 3100 630	FOOD HL	160,000.00	14,920.89	86,833.55	54.27	73,166.45
05 000 000 910 3100 730	EQUIPMENT HL	1,000.00	0.00	531.13	53.11	468.87
05 000 000 910 3100 890	MISC/REFUNDS HL	1,500.00	190.00	392.00	26.13	1,108.00
910 FOOD SERVICES		348,012.11	34,790.74	196,329.91	56.41	151,682.20
3100 FOOD SERVICES OPERATIONS		348,012.11	34,790.74	196,329.91	56.41	151,682.20
05 Hot Lunch		601,012.11	63,739.58	350,787.16	58.37	250,224.95

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 Activity						
06 000 1711 422	ADMISSIONS-BASEBALL	700.00	0.00	0.00	0.00	700.00
06 000 1711 423	ADMISSIONS-BASKETBALL BOYS	6,400.00	3,692.00	7,739.00	120.92	(1,339.00)
06 000 1711 424	ADMISSIONS-BASKETBALL GIRLS	6,000.00	1,306.00	6,373.00	106.22	(373.00)
06 000 1711 425	ADMISSIONS-FOOTBALL	9,000.00	0.00	5,995.00	66.61	3,005.00
06 000 1711 427	ADMISSIONS-TRACK	1,400.00	0.00	0.00	0.00	1,400.00
06 000 1711 428	ADMISSIONS-VOLLEYBALL	5,100.00	0.00	6,698.00	131.33	(1,598.00)
06 000 1711 429	ADMISSIONS-WRESTLING	3,000.00	816.00	1,372.00	45.73	1,628.00
06 000 1715 412	DRAMA PLAY/ADMISSION	500.00	0.00	296.86	59.37	203.14
06 000 1715 414	INSTRUMENTAL ADMISSION	300.00	0.00	871.00	290.33	(571.00)
06 000 1715 415	VOCAL MUSIC ADMISSION	300.00	0.00	110.00	36.67	190.00
06 000 1715 416	SPEECH TOURNAMENT ENTRY/FEES	2,000.00	0.00	0.00	0.00	2,000.00
06 000 1719 417	NHS OTHER REVENUE	5,000.00	0.00	17,170.60	343.41	(12,170.60)
06 000 1719 418	STUDENT COUNCIL OTHER REVENUE	15,000.00	792.16	4,118.88	27.46	10,881.12
06 000 1721 412	DR-PARTICIPATION	750.00	0.00	170.00	22.67	580.00
06 000 1721 416	SP-PARTICIPATION	500.00	110.00	290.00	58.00	210.00
06 000 1721 422	BB-PARTICIPATION	500.00	60.00	180.00	36.00	320.00
06 000 1721 423	BBB-PARTICIPATION	1,225.00	214.00	2,164.00	176.65	(939.00)
06 000 1721 424	GBB-PARTICIPATION	1,500.00	0.00	1,500.00	100.00	0.00
06 000 1721 425	FB-PARTICIPATION	2,500.00	0.00	2,770.00	110.80	(270.00)
06 000 1721 426	GF-PARTICIPATION	750.00	0.00	180.00	24.00	570.00
06 000 1721 427	TR-PARTICIPATION	1,600.00	180.00	650.00	40.63	950.00
06 000 1721 428	VB-PARTICIPATION	2,200.00	0.00	2,720.00	123.64	(520.00)
06 000 1721 429	WR-PARTICIPATION	1,100.00	0.00	1,450.00	131.82	(350.00)
06 000 1721 435	GWR PARTICIPATION	600.00	0.00	0.00	0.00	600.00
06 000 1721 436	GSB-PARTICIPATION	300.00	0.00	0.00	0.00	300.00
06 000 1722 423	BBB-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
06 000 1722 427	TR-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
06 000 1722 428	VB-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
06 000 1724 420	AD-SEASON PASS	19,000.00	0.00	21,960.00	115.58	(2,960.00)
06 000 1726 458	CLASS OF 2027	0.00	0.00	9,664.00	0.00	(9,664.00)
06 000 1742 425	FB-CONTEST REIMB	1,000.00	0.00	0.00	0.00	1,000.00
06 000 1750 427	ENTRY FEES	8,700.00	0.00	0.00	0.00	8,700.00
06 000 1790 411	ACORN ANNUAL SALES	7,000.00	0.00	416.10	5.94	6,583.90
06 000 1790 414	OTHER STUDENT INCOME	10,000.00	6.00	78.00	0.78	9,922.00
06 000 1790 418	SC-POP SALES	8,500.00	0.00	2,199.49	25.88	6,300.51
06 000 1790 420	ACTIVITIES DIRECTOR OTHER REVENUE	17,391.02	0.00	17,430.92	100.23	(39.90)
06 000 1790 422	BASEBALL-OTHER REV/LEGION	1,000.00	0.00	1,000.00	100.00	0.00
06 000 1790 423	BBB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 424	OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 425	FOOTBALL-OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 426	GOLF OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 427	TRACK OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 428	OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 429	WRESTLING-OTHER	1,200.00	175.00	2,490.00	207.50	(1,290.00)
06 000 1790 432	ATHLETIC TRAINERS ACTIVITY INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 435	GWR OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 436	GSB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
		143,516.02	7,351.16	127,056.85	88.53	16,459.17
		143,516.02	7,351.16	127,056.85	88.53	16,459.17
3400 STUDENT ACTIVITIES						
06 000 000 411 3400 320 411	PURCH SVCS-ACORN	2,500.00	1,000.00	4,253.00	170.12	(1,753.00)
411 ACORN		2,500.00	1,000.00	4,253.00	170.12	(1,753.00)
06 000 000 412 3400 110 412	SALARIES-DRAMA	3,510.00	292.50	1,755.00	50.00	1,755.00
06 000 000 412 3400 220 412	FICA-DRAMA	268.52	22.37	134.23	49.99	134.29
06 000 000 412 3400 230 412	TFFR-DRAMA	838.93	69.89	419.34	49.99	419.59
06 000 000 412 3400 510 412	TRANSPORTATION-DRAMA	100.00	0.00	0.00	0.00	100.00
06 000 000 412 3400 590 412	WORKERS,OFFICIALS,FEES-DRAMA	90.00	0.00	0.00	0.00	90.00
06 000 000 412 3400 610 412	SUPPLIES-DRAMA	500.00	192.44	844.13	168.83	(344.13)
412 DRAMA		5,307.45	577.20	3,152.70	59.40	2,154.75
06 000 000 414 3400 110 414	SALARIES-INSTRUMENTAL MUSIC	3,256.00	271.33	1,627.98	50.00	1,628.02
06 000 000 414 3400 220 414	FICA-INSTRUMENTAL MUSIC	249.08	20.76	124.56	50.01	124.52
06 000 000 414 3400 230 414	TFFR-INSTRUMENTAL MUSIC	778.22	64.85	389.10	50.00	389.12
06 000 000 414 3400 510 414	TRANSPORTATION-INSTRUMENTAL MUSIC	250.00	0.00	0.00	0.00	250.00
06 000 000 414 3400 580 414	TRAVEL,MEALS,LODGING-INSTRUMENTAL MUSIC	350.00	0.00	168.40	48.11	181.60
06 000 000 414 3400 590 414	WORKERS,OFFICIALS,FEES-	350.00	0.00	837.82	239.38	(487.82)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUMENTAL MUSI					
06 000 000 414 3400 610 414	SUPPLIES-INSTRUMENTAL MUSIC	2,000.00	0.00	1,860.36	93.02	139.64
414 BAND		7,233.30	356.94	5,008.22	69.24	2,225.08
06 000 000 415 3400 110 415	SALARIES-VOCAL MUSIC	3,256.00	896.33	2,502.98	76.87	753.02
06 000 000 415 3400 220 415	FICA-VOCAL MUSIC	249.08	68.56	189.43	76.05	59.65
06 000 000 415 3400 230 415	TFFR-VOCAL MUSIC	778.22	64.84	389.04	49.99	389.18
06 000 000 415 3400 510 415	TRANSPORTATION-VOCAL MUSIC	700.00	0.00	0.00	0.00	700.00
06 000 000 415 3400 580 415	TRAVEL,MEALS,LODGING-VOCAL MUSIC	1,000.00	0.00	78.40	7.84	921.60
06 000 000 415 3400 590 415	WORKERS,OFFICIALS,FEES-VOCAL MUSIC	100.00	0.00	100.00	100.00	0.00
06 000 000 415 3400 610 415	SUPPLIES-VOCAL MUSIC	1,500.00	251.50	941.56	62.77	558.44
415 MUSIC TRIP		7,583.30	1,281.23	4,201.41	55.40	3,381.89
06 000 000 416 3400 110 416	SALARIES-SPEECH	2,892.00	241.00	1,446.00	50.00	1,446.00
06 000 000 416 3400 220 416	FICA-SPEECH	221.24	18.44	110.67	50.02	110.57
06 000 000 416 3400 230 416	TFFR-SPEECH	691.22	57.60	345.60	50.00	345.62
06 000 000 416 3400 510 416	TRANSPORTATION-SPEECH	700.00	316.10	435.00	62.14	265.00
06 000 000 416 3400 580 416	TRAVEL,MEALS,LODGING-SPEECH	400.00	0.00	0.00	0.00	400.00
06 000 000 416 3400 590 416	WORKERS,OFFICIALS,FEES-SPEECH	2,000.00	90.00	(113.00)	(5.65)	2,113.00
06 000 000 416 3400 610 416	SUPPLIES-SPEECH	700.00	157.25	157.25	22.46	542.75
416 SPEECH		7,604.46	880.39	2,381.52	31.32	5,222.94
06 000 000 417 3400 110 417	SALARY-NATIONAL HONOR SOCIETY	750.00	62.50	375.00	50.00	375.00
06 000 000 417 3400 220 417	FICA-NATIONAL HONOR SOCIETY	57.38	4.79	28.74	50.09	28.64
06 000 000 417 3400 230 417	RETIREMENT-NATIONAL HONOR SOCIETY	179.26	14.93	89.58	49.97	89.68
06 000 000 417 3400 510 417	TRANSPORTATION-NATIONAL HONOR SOCIETY	100.00	0.00	0.00	0.00	100.00
06 000 000 417 3400 580 417	TRAVEL,MEALS,LODGING-NATIONAL HONOR SOCI	750.00	0.00	0.00	0.00	750.00
06 000 000 417 3400 590 417	WORKER,OFFICIALS,FEES-NATIONAL HONOR SOC	450.00	0.00	0.00	0.00	450.00
06 000 000 417 3400 610 417	SUPPLIES-NATIONAL HONOR SOCIETY	1,000.00	209.72	14,150.45	1,415.05	(13,150.45)
417 NATIONAL HONOR SOCIETY		3,286.64	291.94	14,643.77	445.55	(11,357.13)
06 000 000 418 3400 110 418	SALARIES-STUDENT COUNCIL	750.00	62.50	375.00	50.00	375.00
06 000 000 418 3400 220 418	FICA-STUDENT COUNCIL	57.38	4.80	28.80	50.19	28.58
06 000 000 418 3400 230 418	RETIREMENT-STUDENT COUNCIL	179.26	14.93	89.58	49.97	89.68
06 000 000 418 3400 320 418	PROFESSIONAL-ED SERVICES-STUDENT COUNCIL	750.00	0.00	0.00	0.00	750.00
06 000 000 418 3400 510 418	TRANSPORTATION-STUDENT COUNCIL	550.00	0.00	261.10	47.47	288.90
06 000 000 418 3400 580 418	TRAVEL,MEALS,LODGING-STUDENT COUNCIL	1,500.00	0.00	1,320.00	88.00	180.00
06 000 000 418 3400 590 418	WORKERS,OFFICIALS,FEES-STUDENT COUNCIL	1,350.00	0.00	1,200.00	88.89	150.00
06 000 000 418 3400 610 418	SUPPLIES-STUDENT COUNCIL	10,000.00	0.00	955.65	9.56	9,044.35
06 000 000 418 3400 615 418	CONCESSIONS	10,000.00	1,471.00	7,137.50	71.38	2,862.50
418 STUDENT COUNCIL		25,136.64	1,553.23	11,367.63	45.22	13,769.01
06 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	52,447.00	4,370.58	35,329.68	67.36	17,117.32
06 000 000 420 3400 120 420	REGULAR SALARY-NONCERTIFIED	0.00	0.00	675.00	0.00	(675.00)
06 000 000 420 3400 210 420	GROUP INSURANCE	8,605.32	719.04	5,964.58	69.31	2,640.74
06 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	4,012.20	303.12	2,528.73	63.03	1,483.47
06 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	12,535.41	1,044.61	8,324.63	66.41	4,210.78
06 000 000 420 3400 290 420	FLEXREIMB	3,000.00	408.34	2,950.04	98.33	49.96
06 000 000 420 3400 430 420	EQUIP REPAIRS/MNTCE-ACTIVITIES DIRECTOR	700.00	0.00	1,430.00	204.29	(730.00)
06 000 000 420 3400 580 420	TRAVEL,MEALS,LODGING-ACTIVITIES DIRECTOR	1,200.00	591.60	908.54	75.71	291.46
06 000 000 420 3400 590 420	MISCELLANEOUS-ACTIVITIES DIRECTOR	500.00	0.00	(36.60)	(7.32)	536.60
06 000 000 420 3400 610 420	SUPPLIES-ACTIVITIES DIRECTOR	2,500.00	24.99	7,191.34	287.65	(4,691.34)
06 000 000 420 3400 810 420	DUES & FEES	0.00	200.00	682.80	0.00	(682.80)
420 ATHLETIC DIRECTOR		85,499.93	7,662.28	65,948.74	77.13	19,551.19
06 000 000 421 3400 610 421	SUPPLIES-ARCHERY	0.00	(501.00)	0.00	0.00	0.00
421 ARCHERY		0.00	(501.00)	0.00	0.00	0.00
06 000 000 422 3400 110 422	SALARIES-BASEBALL	8,273.00	689.41	4,136.46	50.00	4,136.54
06 000 000 422 3400 220 422	FICA-BASEBALL	632.88	52.75	316.50	50.01	316.38
06 000 000 422 3400 230 422	TFFR-BASEBALL	1,977.34	164.79	988.74	50.00	988.60
06 000 000 422 3400 510 422	TRANSPORTATION-BASEBALL	1,000.00	0.00	0.00	0.00	1,000.00
06 000 000 422 3400 590 422	WORKERS,OFCLS,FEES-BASEBALL	2,500.00	0.00	109.90	4.40	2,390.10
06 000 000 422 3400 610 422	SUPPLIES-BASEBALL	3,500.00	0.00	(47.49)	(1.36)	3,547.49

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
422 BASEBALL		17,883.22	906.95	5,504.11	30.78	12,379.11
06 000 000 423 3400 110 423	SALARIES-BASKETBALL BOYS	12,903.00	200.00	1,200.00	9.30	11,703.00
06 000 000 423 3400 220 423	FICA-BASKETBALL BOYS	987.08	15.29	91.74	9.29	895.34
06 000 000 423 3400 230 423	TFFR-BASKETBALL BOYS	3,083.96	47.79	286.74	9.30	2,797.22
06 000 000 423 3400 510 423	TRANSPORTATION-BASKETBALL BOYS	2,500.00	437.90	1,563.83	62.55	936.17
06 000 000 423 3400 580 423	TRAVEL,MEALS,LODGING-BASKETBALL BOYS	200.00	0.00	0.00	0.00	200.00
06 000 000 423 3400 590 423	WKRS,OFFICIALS,FEES-BASKETBALL BOYS	6,464.32	1,191.47	4,457.80	68.96	2,006.52
06 000 000 423 3400 610 423	SUPPLIES-BASKETBALL BOYS	3,000.00	0.00	494.74	16.49	2,505.26
423 BOYS BASKETBALL		29,138.36	1,892.45	8,094.65	27.78	21,043.51
06 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	13,079.00	792.83	4,756.98	36.37	8,322.02
06 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	1,000.54	60.62	363.74	36.35	636.80
06 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	3,126.02	189.50	1,137.00	36.37	1,989.02
06 000 000 424 3400 510 424	TRANSPORTATION-BASKETBALL GIRLS	2,000.00	328.43	1,220.28	61.01	779.72
06 000 000 424 3400 590 424	WKRS,OFFICIALS,FEES-BASKETBALL GIRLS	8,300.00	213.00	5,439.02	65.53	2,860.98
06 000 000 424 3400 610 424	SUPPLIES-BASKETBALL GIRLS	900.00	0.00	1,032.74	114.75	(132.74)
424 GIRLS BASKETBALL		28,405.56	1,584.38	13,949.76	49.11	14,455.80
06 000 000 425 3400 110 425	SALARIES-COACH-FOOTBALL	20,605.00	1,439.24	12,265.44	59.53	8,339.56
06 000 000 425 3400 220 425	FICA-FOOTBALL	1,576.28	110.10	938.31	59.53	637.97
06 000 000 425 3400 230 425	TFFR-FOOTBALL	4,924.82	344.00	2,064.00	41.91	2,860.82
06 000 000 425 3400 510 425	TRANSPORTATION-FOOTBALL	1,750.00	0.00	833.70	47.64	916.30
06 000 000 425 3400 580 425	TRAVEL,MEALS,LODGING-FOOTBALL	0.00	0.00	719.60	0.00	(719.60)
06 000 000 425 3400 590 425	WORKERS,OFFICIALS,FEES-FOOTBALL	6,500.00	280.72	5,297.19	81.50	1,202.81
06 000 000 425 3400 610 425	SUPPLIES-FOOTBALL	9,500.00	0.00	6,739.78	70.95	2,760.22
06 000 000 425 3400 730 425	EQUIPMENT-FOOTBALL	8,000.00	0.00	0.00	0.00	8,000.00
425 FOOTBALL		52,856.10	2,174.06	28,858.02	54.60	23,998.08
06 000 000 426 3400 110 426	SALARIES-GOLF	4,674.00	389.50	2,337.00	50.00	2,337.00
06 000 000 426 3400 220 426	FICA-GOLF	357.56	29.79	178.74	49.99	178.82
06 000 000 426 3400 230 426	TFFR-GOLF	1,117.14	93.09	558.58	50.00	558.56
06 000 000 426 3400 510 426	TRANSPORTATION-GOLF	2,000.00	0.00	214.65	10.73	1,785.35
06 000 000 426 3400 590 426	WORKERS,OFFICIALS,FEES-GOLF	0.00	0.00	20.00	0.00	(20.00)
06 000 000 426 3400 610 426	SUPPLIES-GOLF	150.00	0.00	0.00	0.00	150.00
426 GOLF		8,298.70	512.38	3,308.97	39.87	4,989.73
06 000 000 427 3400 110 427	SALARIES-TRACK	14,465.00	1,323.96	6,281.24	43.42	8,183.76
06 000 000 427 3400 220 427	FICA-TRACK	1,106.57	101.30	480.52	43.42	626.05
06 000 000 427 3400 230 427	TFFR-TRACK	3,457.29	316.44	1,501.28	43.42	1,956.01
06 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	1,000.00	54.50	611.50	61.15	388.50
06 000 000 427 3400 510 427	TRANSPORTATION-TRACK	1,500.00	0.00	0.00	0.00	1,500.00
06 000 000 427 3400 580 427	TRAVEL,MEALS,LODGING-TRACK	3,500.00	0.00	0.00	0.00	3,500.00
06 000 000 427 3400 590 427	WORKERS,OFFICIALS,FEES-TRACK	8,000.00	42.88	373.79	4.67	7,626.21
06 000 000 427 3400 610 427	SUPPLIES-TRACK	3,000.00	255.00	480.00	16.00	2,520.00
06 000 000 427 3400 730 427	EQUIPMENT-TRACK	1,000.00	0.00	0.00	0.00	1,000.00
427 TRACK		37,028.86	2,094.08	9,728.33	26.27	27,300.53
06 000 000 428 3400 110 428	SALARIES-VOLLEYBALL	12,838.00	792.00	8,086.00	62.98	4,752.00
06 000 000 428 3400 220 428	FICA-VOLLEYBALL	982.11	60.58	618.58	62.98	363.53
06 000 000 428 3400 230 428	TFFR-VOLLEYBALL	3,068.42	189.26	1,135.56	37.01	1,932.86
06 000 000 428 3400 510 428	TRANSPORTATION-VOLLEYBALL	2,000.00	0.00	1,526.70	76.34	473.30
06 000 000 428 3400 580 428	TRAVEL,MEALS,LODGING-VOLLEYBALL	0.00	0.00	159.90	0.00	(159.90)
06 000 000 428 3400 590 428	WORKERS,OFFICIALS,FEES-VOLLEYBALL	4,500.00	0.00	5,857.82	130.17	(1,357.82)
06 000 000 428 3400 610 428	SUPPLIES-VOLLEYBALL	1,100.00	0.00	7,448.67	677.15	(6,348.67)
428 VOLLEYBALL		24,488.53	1,041.84	24,833.23	101.41	(344.70)
06 000 000 429 3400 110 429	SALARIES-WRESTLING	11,521.00	464.75	2,788.50	24.20	8,732.50
06 000 000 429 3400 220 429	FICA-WRESTLING	881.36	35.55	213.30	24.20	668.06
06 000 000 429 3400 230 429	TFFR-WRESTLING	1,368.82	111.08	666.48	48.69	702.34
06 000 000 429 3400 510 429	TRANSPORTATION-WRESTLING	2,500.00	408.90	1,811.10	72.44	688.90
06 000 000 429 3400 580 429	TRAVEL,MEALS,LODGING-WRESTLING	2,500.00	566.00	566.00	22.64	1,934.00
06 000 000 429 3400 590 429	WORKERS,OFFICIALS,FEES-WRESTLING	3,500.00	35.19	3,737.54	106.79	(237.54)
06 000 000 429 3400 610 429	SUPPLIES-WRESTLING	2,500.00	60.49	1,874.15	74.97	625.85
429 WRESTLING		24,771.18	1,681.96	11,657.07	47.06	13,114.11
06 000 000 434 3400 610 434	SUPPLIES	0.00	150.00	150.00	0.00	(150.00)
434 ECONOMY CLASS 8		0.00	150.00	150.00	0.00	(150.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 000 000 435 3400 110 435	SALARIES-GIRLS WRESTLING	4,702.00	431.02	2,115.92	45.00	2,586.08
06 000 000 435 3400 220 435	FICA-GIRLS WRESTLING	359.70	32.97	161.86	45.00	197.84
06 000 000 435 3400 230 435	TFFR-GIRLS WRESTLING	1,123.83	103.01	505.64	44.99	618.19
06 000 000 435 3400 430 435	REPAIR & MNTCE GIRLS WR	0.00	0.00	2,000.00	0.00	(2,000.00)
06 000 000 435 3400 510 435	TRANSPORT GIRLS WRESTLING	100.00	595.95	1,290.45	1,290.45	(1,190.45)
06 000 000 435 3400 590 435	WORKERS, OFFICIALS, FEES GWR	300.00	0.00	1,000.00	333.33	(700.00)
06 000 000 435 3400 610 435	SUPPLIES GIRLS WR	0.00	0.00	1,226.00	0.00	(1,226.00)
435 GWRESTLING		6,585.53	1,162.95	8,299.87	126.03	(1,714.34)
06 000 000 436 3400 110 436	SALARIES-GSB	3,433.00	286.08	1,716.48	50.00	1,716.52
06 000 000 436 3400 220 436	GSB FICA	262.62	21.89	131.34	50.01	131.28
06 000 000 436 3400 230 436	TFFR GIRLS SOFTBALL	812.64	68.39	410.34	50.49	402.30
06 000 000 436 3400 510 436	TRANS GIRLS SOFTBALL	400.00	0.00	0.00	0.00	400.00
436 GIRLS SOFTBALL		4,908.26	376.36	2,258.16	46.01	2,650.10
06 000 000 458 3400 610 458	SUPPLIES CLASS 2027	0.00	0.00	5,368.50	0.00	(5,368.50)
458 CLASS 2027		0.00	0.00	5,368.50	0.00	(5,368.50)
3400 STUDENT ACTIVITIES		378,516.02	26,679.62	232,967.66	61.55	145,548.16
06 Activity		522,032.04	34,030.78	360,024.71	68.97	162,007.33

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07 Trust & Agency						
07 000 1730 412	DRAMA SALES/FUNDRAISERS	0.00	0.00	1,200.00	0.00	(1,200.00)
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	0.00	36,300.00	0.00	(36,300.00)
07 000 1730 424	GIRLS BASKETBALL SALES/FUNDRAISERS	0.00	0.00	343.00	0.00	(343.00)
07 000 1730 425	FOOTBALL SALES/FUNDRAISERS	0.00	0.00	317.60	0.00	(317.60)
07 000 1730 426	GOLF SALES/FUNDRAISERS	0.00	650.00	3,467.83	0.00	(3,467.83)
07 000 1730 427	TRACK SALES/FUNDRAISERS	0.00	0.00	1,853.00	0.00	(1,853.00)
07 000 1730 428	VOLLEYBALL SALES/FUNDRAISERS	0.00	0.00	880.00	0.00	(880.00)
07 000 1730 820	PTO SALES/FUNDRAISERS	0.00	0.00	1,150.10	0.00	(1,150.10)
07 000 1730 923	FRIDAY JEANS/OEA SALES/FUNDRAISERS	0.00	80.00	360.00	0.00	(360.00)
07 000 1730 941	VENDING SALES	0.00	2,278.06	5,583.88	0.00	(5,583.88)
07 000 1730 960	BASEBALL CONCESSIONS SALES	0.00	0.00	198.00	0.00	(198.00)
07 000 1730 968	SALES/FUNDRAISING K JOHNSON	0.00	0.00	120.00	0.00	(120.00)
07 000 1750 421	ARCHERY FEES	0.00	1,700.90	1,700.90	0.00	(1,700.90)
07 000 1750 423	BOYS BASKETBALL FEES	0.00	475.00	500.00	0.00	(500.00)
07 000 1750 424	GIRLS BASKETBALL FEES	0.00	225.00	275.00	0.00	(275.00)
07 000 1750 428	VOLLEYBALL FEES	0.00	0.00	1,625.00	0.00	(1,625.00)
07 000 1750 830	LIBRARY FEES	0.00	0.00	104.18	0.00	(104.18)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	0.00	11,465.00	0.00	(11,465.00)
07 000 1790 410	ART OTHER	0.00	0.00	100.00	0.00	(100.00)
07 000 1790 412	DRAMA OTHER	0.00	0.00	6,272.00	0.00	(6,272.00)
07 000 1790 414	BAND OTHER	0.00	0.00	214.00	0.00	(214.00)
07 000 1790 423	BOYS BASKETBALL OTHER	0.00	0.00	307.84	0.00	(307.84)
07 000 1790 424	GIRLS BASKETBALL OTHER	0.00	0.00	1,507.85	0.00	(1,507.85)
07 000 1790 435	GWR OTHER INCOME	0.00	0.00	1,340.00	0.00	(1,340.00)
07 000 1790 470	REIMBURSEMENT--TEAMMAKERS	0.00	0.00	0.00	0.00	0.00
07 000 1790 994	OAKES SCHOLARSHIPS	0.00	0.00	250.00	0.00	(250.00)
07 000 1920 409	ANGEL FUND CONTRIBUTIONS	0.00	130.00	380.35	0.00	(380.35)
07 000 1920 429	WRESTLING CONTRIBUTIONS	0.00	0.00	2,440.00	0.00	(2,440.00)
07 000 1920 830	LIBRARY CONTRIBUTIONS	0.00	0.00	50.00	0.00	(50.00)
07 000 1920 921	ELEM DONATIONS CONTRIBUTIONS	0.00	0.00	83.00	0.00	(83.00)
07 000 1920 922	ELEM LEADERSHIP CONTRIBUTIONS	0.00	1,846.44	1,846.44	0.00	(1,846.44)
07 000 1920 961	GEBHARDT CONTRIBUTIONS	0.00	0.00	400.00	0.00	(400.00)
07 000 1920 962	KOURAJIAN CONTRIBUTIONS	0.00	0.00	400.00	0.00	(400.00)
07 000 1920 963	PETERSEN CONTRIBUTIONS	0.00	0.00	665.00	0.00	(665.00)
07 000 1920 964	MILLER CONTRIBUTIONS	0.00	0.00	135.00	0.00	(135.00)
07 000 1920 990	HUMANITIES CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
07 000 1920 993	SANFORD CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	(1,000.00)
07 000 1920 996	DONATIONS S HOKANA OPPORTUNITY FUND	0.00	0.00	1,040.00	0.00	(1,040.00)
07 000 1920 997	DONATIONS D ANDERSON	0.00	0.00	250.00	0.00	(250.00)
		0.00	7,385.40	88,124.97	0.00	(88,124.97)
		0.00	7,385.40	88,124.97	0.00	(88,124.97)
3500 TRUST AND AGENCY						
07 000 000 412 3500 300 412	PURCHASED SERVICES-DRAMA	0.00	0.00	3,100.00	0.00	(3,100.00)
07 000 000 412 3500 610 412	SUPPLIES-DRAMA	0.00	1,298.50	1,373.50	0.00	(1,373.50)
412 DRAMA		0.00	1,298.50	4,473.50	0.00	(4,473.50)
07 000 000 414 3500 730 414	EQUIPMENT-BAND/DRUMLINE	0.00	0.00	0.00	0.00	0.00
414 BAND		0.00	0.00	0.00	0.00	0.00
07 000 000 417 3500 610 410	SUPPLIES-ART	0.00	0.00	251.10	0.00	(251.10)
417 NATIONAL HONOR SOCIETY		0.00	0.00	251.10	0.00	(251.10)
07 000 000 420 3500 530 420	APP/SOFTWARE FEES-ACTVITIES DIRECTOR	0.00	2,400.00	12,500.00	0.00	(12,500.00)
07 000 000 420 3500 610 420	SUPPLIES-ACTVITIES DIRECTOR	0.00	0.00	2,374.60	0.00	(2,374.60)
420 ATHLETIC DIRECTOR		0.00	2,400.00	14,874.60	0.00	(14,874.60)
07 000 000 423 3500 300 422	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
07 000 000 423 3500 300 423	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	300.00	0.00	(300.00)
07 000 000 423 3500 580 423	TRAVEL, MEALS, LODGING-BOYS BASKETBALL	0.00	181.25	181.25	0.00	(181.25)
07 000 000 423 3500 610 423	SUPPLIES-BOYS BASKETBALL	0.00	804.00	1,237.69	0.00	(1,237.69)
423 BOYS BASKETBALL		0.00	985.25	1,718.94	0.00	(1,718.94)
07 000 000 424 3500 300 424	PURCHASED SERVICES-GIRLS BASKETBALL	0.00	0.00	600.00	0.00	(600.00)
07 000 000 424 3500 580 424	TRAVEL, MEALS, LODGING-GIRLS BASKETBALL	0.00	0.00	176.10	0.00	(176.10)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07 000 000 424 3500 610 424	SUPPLIES-GIRLS BASKETBALL	0.00	480.00	2,652.50	0.00	(2,652.50)
424 GIRLS BASKETBALL		0.00	480.00	3,428.60	0.00	(3,428.60)
07 000 000 425 3500 610 425	SUPPLIES-FOOTBALL	0.00	0.00	1,725.90	0.00	(1,725.90)
425 FOOTBALL		0.00	0.00	1,725.90	0.00	(1,725.90)
07 000 000 427 3500 610 427	SUPPLIES-TRACK	0.00	460.00	460.00	0.00	(460.00)
427 TRACK		0.00	460.00	460.00	0.00	(460.00)
07 000 000 428 3500 610 428	SUPPLIES-VOLLEYBALL	0.00	0.00	1,070.00	0.00	(1,070.00)
428 VOLLEYBALL		0.00	0.00	1,070.00	0.00	(1,070.00)
07 000 000 429 3500 580 429	TRAVEL, MEALS, LODGING-WRESTLING	0.00	2,323.00	4,369.59	0.00	(4,369.59)
07 000 000 429 3500 610 429	SUPPLIES-WRESTLING	0.00	2,450.00	2,450.00	0.00	(2,450.00)
429 WRESTLING		0.00	4,773.00	6,819.59	0.00	(6,819.59)
07 000 000 435 3500 610 435	SUPPLIES GWR	0.00	0.00	1,125.98	0.00	(1,125.98)
435 GWRESTLING		0.00	0.00	1,125.98	0.00	(1,125.98)
07 000 000 470 3500 615 470	CONCESSIONS--TEAMMAKERS	0.00	1,057.87	2,529.29	0.00	(2,529.29)
470 470		0.00	1,057.87	2,529.29	0.00	(2,529.29)
07 000 000 830 3500 810 830	DUES, REGISTRATIONS-LIBRARY	0.00	0.00	750.00	0.00	(750.00)
830 LIBRARY		0.00	0.00	750.00	0.00	(750.00)
07 000 000 920 3500 610 920	SUPPLIES-HOUSES	0.00	183.02	206.34	0.00	(206.34)
920 HOUSES		0.00	183.02	206.34	0.00	(206.34)
07 000 000 923 3500 610 923	SUPPLIES-FRIDAY JEANS/OEA	0.00	0.00	320.00	0.00	(320.00)
923 FRIDAY JEANS/OEA		0.00	0.00	320.00	0.00	(320.00)
07 000 000 930 3500 610 930	SUPPLIES-LEADERSHIP CLASS	0.00	1,081.69	1,081.69	0.00	(1,081.69)
930 LEADERSHIP		0.00	1,081.69	1,081.69	0.00	(1,081.69)
07 000 000 940 3500 610 940	SUPPLIES-HS WORKSTATIONS	0.00	614.75	614.75	0.00	(614.75)
940 HS WORKSTATIONS		0.00	614.75	614.75	0.00	(614.75)
07 000 000 941 3500 300 941	PURCHASED SERVICES-VENDING SNACK MACHINE	0.00	0.00	121.30	0.00	(121.30)
07 000 000 941 3500 430 941	REPAIRS/MAINTENANCE-VENDING SNACK MACHIN	0.00	0.00	7,215.77	0.00	(7,215.77)
07 000 000 941 3500 610 941	SUPPLIES-VENDING SNACK MACHINE	0.00	508.13	4,765.46	0.00	(4,765.46)
941 VENDING		0.00	508.13	12,102.53	0.00	(12,102.53)
07 000 000 960 3500 610 960	SUPPLIES-BASEBALL CONCESSIONS	0.00	0.00	(211.18)	0.00	211.18
960 BASEBALL CONC		0.00	0.00	(211.18)	0.00	211.18
07 000 000 962 3500 610 962	SUPPLIES-KOURAJIAN-ROBERTS	0.00	0.00	22.59	0.00	(22.59)
962 KOURAJIAN		0.00	0.00	22.59	0.00	(22.59)
07 000 000 963 3500 610 963	SUPPLIES-PETERSEN	0.00	53.32	512.08	0.00	(512.08)
963 PETERSEN		0.00	53.32	512.08	0.00	(512.08)
07 000 000 964 3500 610 964	SUPPLIES-MILLER	0.00	0.00	248.65	0.00	(248.65)
964 MILLER		0.00	0.00	248.65	0.00	(248.65)
07 000 000 968 3500 610 968	SUPPLIES K JOHNSON	0.00	0.00	163.91	0.00	(163.91)
968 K JOHNSON		0.00	0.00	163.91	0.00	(163.91)
07 000 000 969 3500 610 969	K WEBER SUPPLIES	0.00	0.00	250.00	0.00	(250.00)
969 K WEBER		0.00	0.00	250.00	0.00	(250.00)
07 000 000 971 3500 610 971	SUPPLIES-HAAFKE	0.00	0.00	244.23	0.00	(244.23)
971 HAAFKE		0.00	0.00	244.23	0.00	(244.23)
07 000 000 990 3500 580 990	TRAVEL, MEALS, LODGING-HUMANITIES	0.00	0.00	161.82	0.00	(161.82)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	144.83	507.66	0.00	(507.66)
990 HUMANITIES		0.00	144.83	669.48	0.00	(669.48)
07 000 000 994 3500 890 994	D WAGNER SCHOLARSHIP	0.00	(1,000.00)	4,500.00	0.00	(4,500.00)
994 D WAGNER SCHOLARSHIP		0.00	(1,000.00)	4,500.00	0.00	(4,500.00)
07 000 000 996 3500 610 996	S HOKANA SUPPLIES	0.00	75.00	185.00	0.00	(185.00)
996 S HOKANA STUDENT OPP		0.00	75.00	185.00	0.00	(185.00)
07 000 000 997 3500 610 997	SUPPLIES	0.00	0.00	284.96	0.00	(284.96)
997 D ANDERSON MEMORIAL		0.00	0.00	284.96	0.00	(284.96)
3500 TRUST AND AGENCY		0.00	13,115.36	60,422.53	0.00	(60,422.53)
07 Trust & Agency		0.00	20,500.76	148,547.50	0.00	(148,547.50)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		16,358,076.24	1,438,613.31	10,654,944.72	65.14	5,703,131.52

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
01 101	02/28/2026	aje 1 transp	to record monthly transp						2,860.13	0.00
06 101	02/28/2026	aje 1 transp	to record monthly transp						0.00	2,678.88
01 000 000 000 2120 580	02/28/2026	aje 1 transp	to record monthly transp						175.45	0.00
01 000 000 000 2700 626	02/28/2026	aje 1 transp	to record monthly transp						0.00	3,975.19
01 000 000 000 2320 580	02/28/2026	aje 1 transp	ndcel mid winter pd						259.55	0.00
06 000 000 420 3400 580 420	02/28/2026	aje 1 transp	ad travel for meetings						591.60	0.00
06 000 000 423 3400 510 423	02/28/2026	aje 1 transp	to record monthly transp						437.90	0.00
06 000 000 424 3400 510 424	02/28/2026	aje 1 transp	to record monthly transp						328.43	0.00
06 000 000 429 3400 510 429	02/28/2026	aje 1 transp	to record monthly transp						408.90	0.00
06 000 000 416 3400 510 416	02/28/2026	aje 1 transp	to record monthly transp						316.10	0.00
07 101	02/28/2026	aje 1 transp	to record monthly transp						0.00	181.25
07 000 000 423 3500 580 423	02/28/2026	aje 1 transp	to record monthly transp						181.25	0.00
01 000 000 000 2500 580	02/28/2026	aje 1 transp	ndcel mid winter pd						148.63	0.00
06 000 000 435 3400 510 435	02/28/2026	aje 1 transp	to record monthly transp						595.95	0.00
01 082 000 298 1000 510 000 2025	02/28/2026	aje 1 transp	LETRS travel to jtown						123.25	0.00
01 082 000 298 1000 510 000 2025	02/28/2026	aje 1 transp	MTSS travel to jtown						125.43	0.00
01 082 000 298 1000 510 000 2025	02/28/2026	aje 1 transp	principal to bismarck conference						282.75	0.00
01 101	02/28/2026	aje1sublunch	to record sub lunches						0.00	115.50
05 101	02/28/2026	aje1sublunch	to record sub lunches						115.50	0.00
01 000 020 120 1000 610	02/28/2026	aje1sublunch	to record sub lunches						57.75	0.00
01 000 000 000 2220 610	02/28/2026	aje1sublunch	to record sub lunches						21.00	0.00
01 000 040 140 1000 610	02/28/2026	aje1sublunch	to record sub lunches						15.75	0.00
05 000 1620	02/28/2026	aje1sublunch	to record sub lunches						0.00	115.50
01 000 040 211 1000 610	02/28/2026	aje1sublunch	to record sub lunches						21.00	0.00
01 000 000 000 2311 611	02/28/2026	aje 1	record DC representatives HL						10.50	0.00
01 101	02/28/2026	aje 1	record DC representatives HL						0.00	10.50
05 101	02/28/2026	aje 1	record DC representatives HL						10.50	0.00
05 000 1620	02/28/2026	aje 1	record DC representatives HL						0.00	10.50
07 000 000 996 3500 610 996	02/28/2026	aje 2	record 3 EL BBB part fee						75.00	0.00
07 000 1750 423	02/28/2026	aje 2	record 3 EL BBB part fee						0.00	75.00

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
06 000 000 434 3400 610 434	02/28/2026	aje 3	close out dormant accounts economy class						150.00	0.00
06 101	02/28/2026	aje 3	close out dormant accounts						0.00	150.00
07 101	02/28/2026	aje 3	close out dormant accounts						150.00	0.00
07 000 1920 922	02/28/2026	aje 3	close out dormant accounts economy class						0.00	150.00
07 000 000 930 3500 610 930	02/28/2026	aje 3	close out dormant accounts leadership						1,081.69	0.00
07 000 000 940 3500 610 940	02/28/2026	aje 3	close out dormant accounts hs workstatio						614.75	0.00
07 000 1920 922	02/28/2026	aje 3	close out dormant accounts leadership						0.00	1,081.69
07 000 1920 922	02/28/2026	aje 3	close out dormant accounts hs workstatio						0.00	614.75
								Total:	9,158.76	9,158.76

Fund Totals:

Fund		Debit Amount	Credit Amount
01	General Fund	4,101.19	4,101.19
05	Hot Lunch	126.00	126.00
06	Activity	2,828.88	2,828.88
07	Trust & Agency	2,102.69	2,102.69
	Grand Totals:	9,158.76	9,158.76

Batch Description: February 28, 2026 Bank Rec **Processing Month:** 02/2026
Checking Account: 1 1

Check/Reference Number	Description	Date	Amount
	Statement Balance	02/28/2026	3,516,493.72

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1757	DELTA DENTAL OF MINNESOTA	02/25/2026	2,326.68
1760	NDPHIT	02/25/2026	49,411.23
1764	UNUM LIFE INSURANCE OF AMERICA	02/25/2026	351.06
1765	CASEYS BUSINESS MASTERCARD	02/27/2026	595.41
1766	OTTER TAIL POWER	02/27/2026	280.72
		Total:	52,965.10

Outstanding Checks

Check/Reference Number	Description	Date	Amount
58994	MATT OLSON	01/29/2025	216.90
59006	RACHEL KELLY	01/31/2025	100.00
59009	MERRICK MALMBERG	01/31/2025	100.00
59217	NANCY ROBERTSON	05/28/2025	443.40
59420	LISA FITCH	10/10/2025	27.44
59505	THOMAS BERGAN	12/03/2025	241.20
59540	RACHAEL HAYENGA	12/19/2025	277.05
59559	THOMAS BERGAN	12/16/2025	265.80
59569	MATTHEW NIELSON	12/16/2025	265.80
59626	ROSS KNOLL	01/20/2026	257.15
59639	OAKES EDUCATION ASSOCIATION	01/23/2026	320.00
59646	JOSH GACKLE	01/28/2026	240.04
59660	POPPLERS MUSIC STORE	01/30/2026	67.65
59667	LANCE LUKES	02/06/2026	165.80
59671	LANDON PIEHL	02/12/2026	165.80
59677	CAMFIL USA INC	02/17/2026	648.97
59690	SANFORD SPORTS BISMARCK	02/17/2026	2,400.00
59691	SCHOOL PERCEPTIONS LLC	02/17/2026	2,520.00
59694	MAPLE VALLEY PUBLIC SCHOOL	02/20/2026	34.00
59695	KELLEY LOVELACE	02/23/2026	213.00
59696	ACCOUNTS MANAGEMENT INC	02/25/2026	1,142.71
59697	NORTH DAKOTA CHILD SUPPORT DIVISION	02/25/2026	31.00
59698	RODENBURG LAW FIRM	02/25/2026	1,076.84
59699	AMERICAN HEART ASSOCIATION	02/24/2026	656.00
59700	BSN SPORTS LLC	02/27/2026	460.00
59701	ELLIOTT & MCMAHON LLC	02/27/2026	1,000.00
59702	KEMPS LLC	02/27/2026	1,395.30
59703	OAKES TRUCK AND TRAILER CENTER	02/27/2026	667.78
59704	QUADIENT LEASING USA INC	02/27/2026	12.17
59705	UNITED STATES FOODS	02/27/2026	697.64
59706	WORTHINGTON AND SCHULTZ PC	02/27/2026	300.00
59707	VALLEY CITY PUBLIC SCHOOLS	02/27/2026	56.00
		Total:	16,465.44

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	February 2026 School Pay OS Receipts	02/28/2026	(162.40)
	February 2026 School Pay OS Receipts	02/28/2026	4,876.50
	February 2026 School Pay OS Receipts	02/28/2026	120.00
	February 2026 School Pay OS Receipts	02/28/2026	25.00
		Total:	4,859.10

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,516,493.72	(64,571.44)	3,451,922.28	3,451,922.28	0.00

Cleared Automatic Payment Total:	219,052.29
Cleared Checks Total:	24,644.77
Cleared Direct Deposit Total:	(246,120.64)
Cleared Void Total:	165.80
Cleared Cash Receipt Total:	943,262.37
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.C-Approve February Bills

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
February Bills

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
ENTZI, DONALD	02062026vbbb	06 000 000 423 3400 590 423	enderlin bbb ref	166.28
Total ENTZI, DONALD				166.28
KRIEGER, MARCHEL	02062026vbbb	06 000 000 423 3400 590 423	enderlin bbb ref	283.69
Total KRIEGER, MARCHEL				283.69
LUKES, LANCE	02062026vbbb	06 000 000 423 3400 590 423	enderlin bbb ref	165.80
Total LUKES, LANCE				165.80
Fund Number 06				615.77
Checking Account ID 1				615.77

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
NORTH DAKOTA ATTORNEY GENERAL	l johnson	01 000 000 000 2600 614	l johnson fingerprints	40.00
Total NORTH DAKOTA ATTORNEY GENERAL				40.00
Fund Number 01				40.00
Checking Account ID 1	Fund Number 06	Activity		
BRANDVOLD, MATT	02122026vbbb	06 000 000 423 3400 590 423	maple river bbb ref	165.80
Total BRANDVOLD, MATT				165.80
MEIKLEJOHN, JARED	02122026vbbb	06 000 000 423 3400 590 423	maple river bbb ref	244.10
Total MEIKLEJOHN, JARED				244.10
PIEHL, LANDON	02122026vbbb	06 000 000 423 3400 590 423	maple river bbb ref	165.80
Total PIEHL, LANDON				165.80
Fund Number 06				575.70
Checking Account ID 1				615.70

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
JOHNSON, LON	10911	01 000 000 000 2600 614	reimb for fingerprint	30.00
Total JOHNSON, LON				30.00
Fund Number 01				30.00
Checking Account ID 1	Fund Number 05	Hot Lunch		
FIALA, HEATHER	hl refundx2	05 000 000 910 3100 890	HL refund	190.00
Total FIALA, HEATHER				190.00
Fund Number 05				190.00
Checking Account ID 1	Fund Number 06	Activity		
ND INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	5c62e379634193 7273d3	06 000 000 420 3400 810 420	2026 conf registration	200.00
Total ND INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC				200.00
Fund Number 06				200.00
Checking Account ID 1				420.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
BOUND TO STAY BOUND BOOKS INC	252440	01 000 000 000 2220 640	lib books	20.28
BOUND TO STAY BOUND BOOKS INC	253486	01 000 000 000 2220 640	lib books	1,034.63
Total BOUND TO STAY BOUND BOOKS INC				1,054.91
CAMFIL USA INC	30614151	01 000 000 000 2600 430	el filters	648.97
Total CAMFIL USA INC				648.97
CORNER C-STORE	013126	01 000 000 000 2700 626	monthly charges	17.51
Total CORNER C-STORE				17.51
DAKOTA IMPROVEMENT INC	41231	01 000 000 000 2600 422	snow removal	1,435.00
Total DAKOTA IMPROVEMENT INC				1,435.00
DAKOTA WATER SOLUTIONS	013126	01 000 000 000 2600 411	rental	150.00
Total DAKOTA WATER SOLUTIONS				150.00
ECONOMY PROPANE	143899	01 000 000 000 2700 624	bus barn propane	355.05
ECONOMY PROPANE	144689	01 000 000 000 2700 624	bus barn propane	337.50
Total ECONOMY PROPANE				692.55
FOLLETT CONTENT SOLUTIONS, LLC	687831	01 000 000 000 2220 640	lib books	219.34
Total FOLLETT CONTENT SOLUTIONS, LLC				219.34
ITHREEG MEDIA	72989-6	01 000 000 000 2311 550	ohs happenings	100.00
Total ITHREEG MEDIA				100.00
OAKES CITY OF	013126	01 000 000 000 2600 411	city wsg	1,154.00
Total OAKES CITY OF				1,154.00
OAKES TIMES-NORDMARK PUBLISHING	78383	01 000 000 000 2311 550	publish meetings	205.16
Total OAKES TIMES-NORDMARK PUBLISHING				205.16
OTTER TAIL POWER	012226	01 000 000 000 2700 622	electricity	13,700.24
Total OTTER TAIL POWER				13,700.24
PARTS SUPPLY	013126	01 000 000 000 2600 613	monthly charges	404.04
Total PARTS SUPPLY				404.04
PERMA-BOUND	2031561	01 000 000 000 2220 640	lib books	136.88
Total PERMA-BOUND				136.88
PRASKAS HARDWARE INC	013126	01 000 000 000 2600 614	monthly charges	151.92
Total PRASKAS HARDWARE INC				151.92
RADISSON HOTEL BISMARCK	590298063	01 000 000 000 2500 580	ndcel mid winter break	454.00
Total RADISSON HOTEL BISMARCK				454.00
SCHOOL PERCEPTIONS LLC	6579	01 003 000 000 2311 310	community survey bldg bond	2,520.00
Total SCHOOL PERCEPTIONS LLC				2,520.00
SMITH & STREGE LTD	78246	01 000 000 000 2311 331	review ESG contract	232.50

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Total SMITH & STREGE LTD				232.50
WEXHEALTH	013126	01 000 000 000 2500 810	wex fees	82.25
Total WEXHEALTH				82.25
Fund Number 01				23,359.27
Checking Account ID 1	Fund Number 05	Hot Lunch		
DEPARTMENT OF PUBLIC INSTR.	27992	05 000 000 910 3100 430	usda processing	594.98
Total DEPARTMENT OF PUBLIC INSTR.				594.98
HELGERSON, LONNIE	020926	05 000 000 910 3100 430	refund HL account	106.00
Total HELGERSON, LONNIE				106.00
KEMPS LLC	6154786	05 000 000 910 3100 630	dairy hl	480.28
Total KEMPS LLC				480.28
MILLERS FRESH FOODS	012026	05 000 000 910 3100 630	food hl	183.21
Total MILLERS FRESH FOODS				183.21
SYSCO NORTH DAKOTA INC	395088433	05 000 000 910 3100 630	HL Food	2,217.19
SYSCO NORTH DAKOTA INC	395093039	05 000 000 910 3100 610	HL food	3,039.21
SYSCO NORTH DAKOTA INC	395097550	05 000 000 910 3100 630	HL food	2,352.86
SYSCO NORTH DAKOTA INC	395101833	05 000 000 910 3100 630	damaged corn	(42.98)
SYSCO NORTH DAKOTA INC	395103349	05 000 000 910 3100 630	HL cheese	78.30
Total SYSCO NORTH DAKOTA INC				7,644.58
VESTIS	2520716430	05 000 000 910 3100 430	HL repairs mtnce	132.29
VESTIS	2520723478	05 000 000 910 3100 430	HL repairs/mtnce	132.29
Total VESTIS				264.58
Fund Number 05				9,273.63
Checking Account ID 1	Fund Number 06	Activity		
COCA COLA BOTTLING HIGH COUNTRY	5371615	06 000 000 418 3400 615 418	concessions	276.00
COCA COLA BOTTLING HIGH COUNTRY	5371663	06 000 000 418 3400 615 418	concessions	210.00
COCA COLA BOTTLING HIGH COUNTRY	5371710	06 000 000 418 3400 615 418	concessions	382.00
Total COCA COLA BOTTLING HIGH COUNTRY				868.00
NAPOLEON PUBLIC SCHOOL	se region dual	06 000 000 429 3400 590 429	SE region dual wr tourney	35.19
Total NAPOLEON PUBLIC SCHOOL				35.19
OAKES CITY OF	013126	06 000 000 427 3400 430 427	city wsg	54.50
Total OAKES CITY OF				54.50
OTTER TAIL POWER	012226	06 000 000 427 3400 590 427	electricity	42.88
Total OTTER TAIL POWER				42.88
POPPLERS MUSIC STORE	3143312	06 000 000 415 3400 610 415	vocal music	251.50
Total POPPLERS MUSIC STORE				251.50

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
RWP, INC	3075	06 000 000 411 3400 320 411	#2 prepay yearbook	1,000.00
Total RWP, INC				1,000.00
Fund Number 06				2,252.07
Checking Account ID 1	Fund Number 07	Trust & Agency		
ACTIVE ARTS	022026	07 000 000 412 3500 610 412	Active Arts portion MCT Production	1,298.50
Total ACTIVE ARTS				1,298.50
COCA COLA BOTTLING HIGH COUNTRY	5371711	07 000 000 941 3500 610 941	vending	140.00
Total COCA COLA BOTTLING HIGH COUNTRY				140.00
CORNER C-STORE	013126	07 000 000 470 3500 615 470	monthly charges	495.33
Total CORNER C-STORE				495.33
FARGO INN AND SUITES	013126	07 000 000 429 3500 580 429	rumble on red and Central cass wr tourne	2,323.00
Total FARGO INN AND SUITES				2,323.00
JENSEN, DJ	760576296	07 000 000 990 3500 610 990	ancient athens humanities book	144.83
Total JENSEN, DJ				144.83
OLD DUTCH FOODS INC	6150563	07 000 000 470 3500 615 470	concessions TM	46.80
OLD DUTCH FOODS INC	6150636	07 000 000 470 3500 615 470	concessions TM	91.80
Total OLD DUTCH FOODS INC				138.60
RAMBOW INC	673691	07 000 000 424 3500 610 424	best seat house fundraising	960.00
Total RAMBOW INC				960.00
SANFORD SPORTS BISMARCK	bis10911	07 000 000 420 3500 530 420	team strength training	2,400.00
Total SANFORD SPORTS BISMARCK				2,400.00
UNITED STATES FOODS	4081770	07 000 000 941 3500 610 941	vending	155.45
UNITED STATES FOODS	4263871	07 000 000 470 3500 615 470	concessions teammakers	150.57
UNITED STATES FOODS	4263875	07 000 000 941 3500 610 941	vending j pahl	32.22
UNITED STATES FOODS	4263876	07 000 000 941 3500 610 941	vending	58.99
UNITED STATES FOODS	4455164	07 000 000 470 3500 615 470	concessions teammakers	277.90
UNITED STATES FOODS	4455167	07 000 000 941 3500 610 941	vending soup	47.53
UNITED STATES FOODS	5979851	07 000 000 941 3500 610 941	vending customer rebate	(2.03)
UNITED STATES FOODS	5979902	07 000 000 941 3500 610 941	vending	(2.87)
Total UNITED STATES FOODS				717.76
Fund Number 07				8,618.02
Checking Account ID 1				43,502.99

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
MAPLE VALLEY PUBLIC SCHOOL	2026 speech meet	06 000 000 416 3400 590 416	2026 speech meet 4 entries	34.00
Total MAPLE VALLEY PUBLIC SCHOOL				34.00
Fund Number 06				34.00
Checking Account ID 1				34.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
LOVELACE, KELLEY	202526vgbb	06 000 000 424 3400 590 424	jv clock announcer	213.00
Total LOVELACE, KELLEY				213.00
Fund Number 06				213.00
Checking Account ID 1				213.00

Batch Description: Feb 2026 CC stmt Jan 26 charges Processing Month: 02/2026 Credit Card Vendor ID: COMMERCIAL End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11115142814567437** **Amount: (84.54)**
Description: 5 traffic cones
Invoice Date: 01/03/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 610	5 traffic cones		(84.54)			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11166472231096217** **Amount: 28.50**
Description: 8 oil el boiler
Invoice Date: 01/05/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	8 oil el boiler		28.50			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11188490076941827** **Amount: 12.96**
Description: 33 cust supplies rivots
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	33 cust supplies rivots		12.96			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11188490076941827-01** **Amount: 13.29**
Description: 44 sagert mic covers
Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	44 sagert mic covers	SAGERT	13.29			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11202785295640259** **Amount: 19.50**
Description: 39 bank business cards k gebhardt
Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	39 bank business cards k gebhardt	GEBHARDT	19.50			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11202845703735473** **Amount: 15.86**
Description: 65 office supplies
Invoice Date: 01/21/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	65 office supplies		15.86			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11202845703735473-01** **Amount: 46.28**
Description: 66 office suppplies
Invoice Date: 01/21/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	66 office suppplies		46.28			N

Vendor ID: AMAZON AMAZON PO Number: **Invoice Number: 11202845703735473-03** **Amount: 10.52**
Description: 67 office supplies
Invoice Date: 01/22/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	67 office supplies		10.52		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112028457037354 73-04 Amount: 247.13
Description: 70 office supplies
Invoice Date: 01/23/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	70 office supplies		247.13		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112028457037354 73-05 Amount: 32.96
Description: 72 office supplies
Invoice Date: 01/23/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	72 office supplies		32.96		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112028457037354 73-06 Amount: 83.88
Description: 73 office supplies
Invoice Date: 01/23/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	73 office supplies		83.88		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112239318628922 14 Amount: 36.08
Description: 57 lapel microphone
Invoice Date: 01/18/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	57 lapel microphone		36.08		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112348090031074 05 Amount: 59.76
Description: 71 tape j kelly
Invoice Date: 01/23/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	71 tape j kelly	KELLYJ	59.76		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112354701103010 53 Amount: 150.46
Description: 74 drama supplies
Invoice Date: 01/24/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	74 drama supplies	BELEGENDAR	150.46	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 112354701103010 53-01 Amount: 41.98
Description: 75 drama supplies
Invoice Date: 01/24/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	75 drama supplies	BELEGENDAR	41.98	0.00	N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11241163962423420** — **Amount: 6.69**
Description: 77 caulk cap — Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	77 caulk cap		6.69			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11241163962423420-01** — **Amount: 32.48**
Description: 82 arm jack handle — Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	82 arm jack handle		32.48			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11249457886821811** — **Amount: 118.86**
Description: 76 ipad pencil — Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	76 ipad pencil	HILL	118.86			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11256421545965017** — **Amount: 123.49**
Description: 38 timemachine backup sj — Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	38 timemachine backup sj		123.49			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11262945584705028** — **Amount: 87.96**
Description: 78 hs counseling supplies — Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	78 hs counseling supplies		87.96			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11268182284615466** — **Amount: 56.18**
Description: 56 sink parts — Invoice Date: 01/18/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	56 sink parts		56.18			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11279471271871459** — **Amount: 40.38**
Description: 69 faucet drain — Invoice Date: 01/22/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	69 faucet drain		40.38			N

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 11296569219501017** — **Amount: 11.61**
Description: 62 cord door knob — Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	62 cord door knob		11.61		N	

Vendor ID: AMAZON **AMAZON** PO Number: **Invoice Number: 11298909233885059** **Amount: 16.99**
Description: 60 e peterson micro
Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 963 3500 610 963	60 e peterson micro		16.99		N	

Vendor ID: AMAZON **AMAZON** PO Number: **Invoice Number: 2025156** **Amount: 161.67**
Description: 6 v kelly classroom
Invoice Date: 01/04/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	6 v kelly classroom		29.98	0.00	N	
07 000 000 920 3500 610 920	6 houses vk	BELEGENDAR	131.69	0.00	N	

Vendor ID: AMAZON **AMAZON** PO Number: **Invoice Number: 2025161** **Amount: 93.06**
Description: 45 tagboard n peterson
Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	45 tagboard n peterson	PETERSON	93.06		N	

Vendor ID: AMAZON **AMAZON** PO Number: **Invoice Number: 2025166** **Amount: 24.99**
Description: 61 ball cleaner
Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 420 3400 610 420	61 ball cleaner		24.99		N	

Vendor ID: AMAZON **AMAZON** PO Number: **Invoice Number: 2025172** **Amount: 8.97**
Description: 80 bike pedal replace
Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2410 610	80 bike pedal replace		8.97		N	

Vendor ID: ARCO **ARCO GAS STATION** PO Number: **Invoice Number: 376033** **Amount: 69.55**
Description: 99 wr rumble
Invoice Date: 01/03/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	99 wr rumble	BUS2A	69.55	0.00	N	

Vendor ID: ATHLETIC **ATHLETIC.NET** PO Number: **Invoice Number: 44938819** **Amount: 255.00**
Description: 49 track register site
Invoice Date: 01/09/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 427 3400 610 427	49 track register site		255.00		N	

Vendor ID: BROOKLYNPU BROOKLYN PUBLISHERS LLC PO Number: Invoice Number: 69545 Amount: 157.25
Description: 64 speech script Invoice Date: 01/21/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 416 3400 610 416	64 speech script	BELEGENDAR	157.25	0.00		N

Vendor ID: BUFFALOWIL BUFFALO WILD WINGS PO Number: Invoice Number: 511 Amount: 43.66
Description: 97 sj as ndcel winter convention Invoice Date: 01/25/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2320 580	97 sj as ndcel winter convention	BELEGENDAR	21.83	0.00		N
01 000 000 000 2500 580	97 sj as ndcel winter convention	BELEGENDAR	21.83	0.00		N

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10669640 Amount: 402.03
Description: 89 cust supplies Invoice Date: 01/13/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	89 cust supplies		402.03			N

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10669641 Amount: 253.09
Description: 90 cust supplies Invoice Date: 01/13/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	90 cust supplies		253.09			N

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10675279 Amount: 727.98
Description: 94 cust supplies Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	94 cust supplies		727.98			N

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10675644 Amount: 576.55
Description: 1 cust supplies Invoice Date: 01/27/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	1 cust supplies		576.55			N

Vendor ID: CORSAIR CORSAIR GAMING INC PO Number: Invoice Number: c1803003 Amount: 149.79
Description: 41 external ssd sj Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	41 external ssd sj		149.79			N

Vendor ID: DEFENSESOA DEFENSE SOAP PO Number: Invoice Number: 146265 Amount: 60.49
Description: 4 wr soap Invoice Date: 12/31/2025 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 429 3400 610 429	4 wr soap		60.49		N	

Vendor ID: DRN **DICKEY RURAL NETWORKS** PO Number: Invoice Number: 013126 Amount: 1,064.13
Description: 95 phone and wifi
Invoice Date: 01/31/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 530	95 phone and wifi		1,011.86		N	
01 000 000 000 2700 530	95 phone and wifi		52.27		N	

Vendor ID: DROPBOX **DROPOX INC.** PO Number: Invoice Number: 646619221 Amount: 203.88
Description: 59 dropbox subscription
Invoice Date: 01/19/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	59 dropbox subscription		203.88		N	

Vendor ID: EDPUZZLE **EDPUZZLE PRO TEACHER** PO Number: Invoice Number: 688fcf080058 Amount: 12.50
Description: 85 l schieler classroom
Invoice Date: 01/26/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	85 l schieler classroom	BELEGENDAR	12.50		N	

Vendor ID: ETSY **ETSY.COM** PO Number: Invoice Number: 3934041480 Amount: 209.72
Description: 7 nhs fundraiser bracelets
Invoice Date: 01/05/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 417 3400 610 417	7 nhs fundraiser bracelets		209.72		N	

Vendor ID: GRAINGER **GRAINGER** PO Number: Invoice Number: 9761847855 Amount: 198.04
Description: 40 water gauge
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	40 water gauge		198.04		N	

Vendor ID: HOMEDEPOT **HOME DEPOT, THE** PO Number: Invoice Number: wk13207811 Amount: 75.42
Description: 46 boys locker room repair wall sink
Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	46 boys locker room repair wall sink		75.42		N	

Vendor ID: LAKESHOREL **LAKESHORE LEARNING MATERIALS** PO Number: Invoice Number: 3678552 Amount: 134.45
Description: 68 flashcards k gebhardt
Invoice Date: 01/21/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 000 020 120 1000 610	68 flashcards k gebhardt	GEBHARDT	134.45		N

Vendor ID: LUCKYS13 **LUCKYS 13 REST** — PO Number: — **Invoice Number: 113** — **Amount: 43.67**
Description: 96 sj as ndcel winter convention — Invoice Date: 01/26/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 580	96 sj as ndcel winter convention	BELEGENDAR	21.84	0.00		N
01 000 000 000 2320 580	96 sj as ndcel winter convention	BELEGENDAR	21.83	0.00		N

Vendor ID: MARATHON **MARATHON PETRO** — PO Number: — **Invoice Number: 313129** — **Amount: 55.41**
Description: 100 gwr n cass — Invoice Date: 01/22/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	100 gwr n cass	BUS2A	55.41			N

Vendor ID: MENARDS **MENARDS** — PO Number: — **Invoice Number: 100730412** — **Amount: 26.05**
Description: 43 el bathroom repairs — Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	43 el bathroom repairs		26.05			N

Vendor ID: MILLERSFRE **MILLERS FRESH FOODS** — PO Number: — **Invoice Number: 071077** — **Amount: 4.39**
Description: 63 c schall science — Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	63 c schall science	SCHALL	4.39			N

Vendor ID: NDACSSPELL **NDACS SPELLING BEE** — PO Number: — **Invoice Number: 78115081** — **Amount: 198.00**
Description: 51 spelling bee registration — Invoice Date: 01/15/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	51 spelling bee registration	BELEGENDAR	99.00	0.00		N
01 000 030 130 1000 610	51 spelling bee registration	BELEGENDAR	99.00	0.00		N

Vendor ID: USI1 **NEW PRECISION TECHNOLOGY LLC** — PO Number: — **Invoice Number: w0341171** — **Amount: 319.82**
Description: 81 el laminate film — Invoice Date: 01/28/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	81 el laminate film		319.82			N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** — PO Number: — **Invoice Number: ad1p1b190062** — **Amount: 229.00**
Description: 15 cybersecurity — Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	15 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ad1p1b191b11** **Amount: 229.00**
Description: 21 la 11 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	21 la 11	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ad1p1b191e22** **Amount: 229.00**
Description: 23 la 11 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	23 la 11	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ad1p1b1937e0** **Amount: 229.00**
Description: 26 la 10 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	26 la 10	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ad1p1b1953bb** **Amount: 229.00**
Description: 30 la 12 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	30 la 12	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ad1p1b1bfe22** **Amount: 229.00**
Description: 36 spanish 1 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	36 spanish 1	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ae1p6aa9f43f** **Amount: 229.00**
Description: 22 la 11 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	22 la 11	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ah1p5d8e3dbf** **Amount: 229.00**
Description: 12 la8 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	12 la8	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ah1p5d8e5e15** **Amount: 229.00**
Description: 28 la 10 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	28 la 10	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: aj1p5c9bd2e2** **Amount: 229.00**
Description: 11 cybersecurity
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	11 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: am1p5ef8986d** **Amount: 458.00**
Description: 13 reading writing consumer math
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	13 reading writing consumer math	BELEGENDAR	458.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: am1p5ef8aac4** **Amount: 687.00**
Description: 25 la 12 consumer mat la 10
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	25 la 12 consumer mat la 10	BELEGENDAR	687.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: am1p5ef8c30e** **Amount: 229.00**
Description: 32 la 8
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	32 la 8	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1p9fd88038** **Amount: 229.00**
Description: 14 cybersecurity
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	14 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1p9fd8852b** **Amount: 229.00**
Description: 18 cybersecurity
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	18 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1p9fd8d925** **Amount: 458.00**
Description: 31 bioloby, criminology
Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	31 bioloby, criminology	BELEGENDAR	458.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1p9fdb786a** **Amount: 229.00**
Description: 34 la 11 Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	34 la 11	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: av1p1af4b9b0** **Amount: 229.00**
Description: 17 cybersecurity Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	17 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: av1p1af4d82c** **Amount: 229.00**
Description: 24 la 12 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	24 la 12	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: av1p1af7b166** **Amount: 229.00**
Description: 35 la 11 Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	35 la 11	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: av1p1af7b433** **Amount: 229.00**
Description: 37 physical science middle school Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	37 physical science middle school	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: aw1p1b160162** **Amount: 229.00**
Description: 19 la10 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	19 la10	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: aw1p1b16039f** **Amount: 229.00**
Description: 20 la8 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	20 la8	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: aw1p1b1f018** **Amount: 229.00**
Description: 10 la 12 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	10 la 12	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** PO Number: **Invoice Number: ay1p6aa31972** **Amount: 229.00**
Description: 27 la 10 Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	27 la 10	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** PO Number: **Invoice Number: az1p1b15e1a2** **Amount: 458.00**
Description: 9 la 11 cybersecurity Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	9 la 11 cybersecurity	BELEGENDAR	458.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** PO Number: **Invoice Number: az1p1b15eab5** **Amount: 229.00**
Description: 16 health foundation Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	16 health foundation	BELEGENDAR	229.00	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** PO Number: **Invoice Number: az1p1b16397f** **Amount: 229.00**
Description: 29 cybersecurity Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	29 cybersecurity	BELEGENDAR	229.00	0.00		N

Vendor ID: NDHSAA2 **NORTH DAKOTA HIGH SCHOOL AA** PO Number: **Invoice Number: 00367** **Amount: 2,450.00**
Description: 86 wr tickets dedicated Invoice Date: 01/05/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 429 3500 610 429	86 wr tickets dedicated		2,450.00		N	

Vendor ID: NDSUATHLET **NORTH DAKOTA STATE UNIVERSITY ATHLETICS** PO Number: **Invoice Number: 13476344** **Amount: 324.00**
Description: 83 bbb dedicated tickets Invoice Date: 01/15/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 423 3500 610 423	83 bbb dedicated tickets		324.00		N	

Vendor ID: NUMERACY **NUMERACY CONSULTANT** PO Number: **Invoice Number: 11529215165403** **Amount: 425.00**
Description: 50 k-5 math program fill gaps of learner Invoice Date: 01/12/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610	50 k-5 math program fill gaps of learner	BELEGENDAR	425.00	0.00		N

Vendor ID: PARADISO **PARADISO** **PO Number:** **Invoice Number: 707858** **Amount: 33.52**
Description: 98 sj as ndcel winter convention Invoice Date: 01/27/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 580	98 sj as ndcel winter convention	BELEGENDAR	16.76	0.00	N	
01 000 000 000 2320 580	98 sj as ndcel winter convention	BELEGENDAR	16.76	0.00	N	

Vendor ID: PARAGON **PARAGON VISUAL INC** **PO Number:** **Invoice Number: 9110** **Amount: 535.69**
Description: 79 le poster supplies Invoice Date: 01/26/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	79 le poster supplies		535.69		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10331065** **Amount: 71.54**
Description: 91 school rodent control Invoice Date: 01/13/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	91 school rodent control		71.54		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10331396** **Amount: 96.35**
Description: 92 bus barn rodent control Invoice Date: 01/13/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	92 bus barn rodent control		96.35		N	

Vendor ID: READNATURA **READ NATURALLY INC** **PO Number:** **Invoice Number: 277899** **Amount: 273.90**
Description: 42 comprehension builders title 1 Invoice Date: 02/13/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610 000 2025	42 comprehension builders title 1	BELEGENDAR	273.90		N	

Vendor ID: SCRIPPSNAT **SCRIPPS NATIONAL SPELLING BEE** **PO Number:** **Invoice Number: 07z79ge85bn2w** **Amount: 398.00**
Description: 52 spelling bee registration Invoice Date: 01/15/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	52 spelling bee registration	BELEGENDAR	199.00	0.00	N	
01 000 030 130 1000 610	52 spelling bee registration	BELEGENDAR	199.00	0.00	N	

Vendor ID: SHELL **SHELL OIL** **PO Number:** **Invoice Number: 9047759** **Amount: 25.51**
Description: 2 as sj ndcel travel Invoice Date: 01/25/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	2 as sj ndcel travel	BELEGENDAR	25.51	0.00	N	

Vendor ID: STEINS **STEINS, INC** PO Number: **Invoice Number: 967342** **Amount: 136.19**
Description: 87 wheel castor — Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	87 wheel castor		136.19		N	

Vendor ID: STEINS **STEINS, INC** PO Number: **Invoice Number: 968115** **Amount: 79.60**
Description: 88 hose assembly — Invoice Date: 01/07/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	88 hose assembly		79.60		N	

Vendor ID: SUNCAST **SUNCAST CORPORATION** PO Number: **Invoice Number: 1000459651** **Amount: 39.87**
Description: 58 snow shovel parts — Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	58 snow shovel parts		39.87		N	

Vendor ID: SUPPLYHOUS **SUPPLY HOUSE.COM** PO Number: **Invoice Number: 25533071** **Amount: 332.20**
Description: 3 solenoid air valve — Invoice Date: 01/01/2026 Due Date: 02/20/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	3 solenoid air valve	BELEGENDAR	332.20	0.00	N	

Vendor ID: SUPPLYHOUS **SUPPLY HOUSE.COM** PO Number: **Invoice Number: 25628234** **Amount: 116.91**
Description: 47 bathroom parts — Invoice Date: 01/08/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	47 bathroom parts		116.91		N	

Vendor ID: SUPPLYHOUS **SUPPLY HOUSE.COM** PO Number: **Invoice Number: 25651529** **Amount: 20.80**
Description: 48 bathroom repair parts — Invoice Date: 01/11/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	48 bathroom repair parts		20.80		N	

Vendor ID: SUPPLYHOUS **SUPPLY HOUSE.COM** PO Number: **Invoice Number: 29767145** **Amount: 197.86**
Description: 54 closet spud, flush valve — Invoice Date: 01/16/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	54 closet spud, flush valve		197.86		N	

Vendor ID: TPT **TEACHERS PAY TEACHERS** PO Number: **Invoice Number: 325156863** **Amount: 36.33**
Description: 84 e petersen dedicated — Invoice Date: 01/20/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 963 3500 610 963	84 e petersen dedicated		36.33		N	

Vendor ID: UNIVERSITY **UNIVERSITY OF NORTH DAKOTA** **PO Number:** **Invoice Number: 26853** **Amount: 50.00**
Description: 53 und reimb
Invoice Date: 01/15/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 520	53 und reimb		50.00		N	

Vendor ID: WEBSTAURAN **WEBSTAURANT STORE, THE** **PO Number:** **Invoice Number: 120826241** **Amount: 1,199.00**
Description: 55 cold water pressure washer
Invoice Date: 01/15/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 730	55 cold water pressure washer		1,199.00		N	

Vendor ID: WORDWALL **WORDWALL** **PO Number:** **Invoice Number: 056f7bcb0008** **Amount: (97.20)**
Description: 93 wordwall refund
Invoice Date: 01/22/2026 Due Date: 02/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1755 Check Date: 02/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	93 wordwall refund	BELEGENDAR	(97.20)	0.00	N	

Batch 1099 Total:	0.00	Batch Total:	21,040.89
Report 1099 Total:	0.00	Report Total:	21,040.89

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
AMERICAN HEART ASSOCIATION	2026 Jump Rope	01 000 020 120 1000 660	2026 Jump Rope for Heart	656.00
Total AMERICAN HEART ASSOCIATION				656.00
Fund Number 01				656.00
Checking Account ID 1				656.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
CASEYS BUSINESS MASTERCARD	7000cs3	01 000 000 000 2700 626	transportation gas	595.41
Total CASEYS BUSINESS MASTERCARD				595.41
DAKOTA WATER SOLUTIONS	d42516	01 000 000 000 2600 411	salt	72.00
DAKOTA WATER SOLUTIONS	d42521	01 000 000 000 2600 411	salt elementary	24.00
Total DAKOTA WATER SOLUTIONS				96.00
ELLIOTT & MCMAHON LLC	1645	01 110 000 298 1000 320 000 2021	BL year 3 coaching	1,000.00
Total ELLIOTT & MCMAHON LLC				1,000.00
FRANKS, JAMIE	2026 council	01 000 000 000 2120 580	meal reimb counseling	56.17
Total FRANKS, JAMIE				56.17
KUSTOM MACHINE INC	78953	01 000 000 000 2600 430	remake garbage door bracket	26.23
Total KUSTOM MACHINE INC				26.23
OAKES TRUCK AND TRAILER CENTER	57909	01 000 000 000 2700 432	tire leak oil change	667.78
Total OAKES TRUCK AND TRAILER CENTER				667.78
QUADIENT LEASING USA INC	pplno1	01 000 000 000 2311 612	postage	12.17
Total QUADIENT LEASING USA INC				12.17
TIME MANAGEMENT SYSTEMS	357026	01 000 000 000 2500 810	updated time clock mailroom	1,427.80
Total TIME MANAGEMENT SYSTEMS				1,427.80
WORTHINGTON AND SCHULTZ PC	021826	01 000 000 000 2311 331	hl collection sheriffs fee	300.00
Total WORTHINGTON AND SCHULTZ PC				300.00
Fund Number 01				4,181.56
Checking Account ID 1	Fund Number 05	Hot Lunch		
KEMPS LLC	6163569	05 000 000 910 3100 630	hl dairy	494.44
KEMPS LLC	6174352	05 000 000 910 3100 630	hl dairy	462.58
KEMPS LLC	6186123	05 000 000 910 3100 630	hl dairy	438.28
Total KEMPS LLC				1,395.30
SYSCO NORTH DAKOTA INC	395103563	05 000 000 910 3100 630	HL food	2,602.24
SYSCO NORTH DAKOTA INC	395108045	05 000 000 910 3100 630	HL food	2,574.24
SYSCO NORTH DAKOTA INC	395109504	05 000 000 910 3100 630	cheese	78.30
Total SYSCO NORTH DAKOTA INC				5,254.78
UNITED STATES FOODS	4849578	05 000 000 910 3100 630	tm concessions	57.93
Total UNITED STATES FOODS				57.93
Fund Number 05				6,708.01
Checking Account ID 1	Fund Number 06	Activity		
COCA COLA BOTTLING HIGH COUNTRY	5371790	06 000 000 418 3400 615 418	concessions	603.00
Total COCA COLA BOTTLING HIGH COUNTRY				603.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
OTTER TAIL POWER	02102026	06 000 000 425 3400 590 425	scoreboard electricity	41.65
OTTER TAIL POWER	021026	06 000 000 425 3400 590 425	field electricity	239.07
Total OTTER TAIL POWER				280.72
Fund Number 06				883.72
Checking Account ID 1	Fund Number 07	Trust & Agency		
BSN SPORTS LLC	933115689	07 000 000 427 3500 610 427	TF shoes	460.00
Total BSN SPORTS LLC				460.00
OLD DUTCH FOODS INC	615071	07 000 000 470 3500 615 470	nacho chips TM	15.60
OLD DUTCH FOODS INC	6150746	07 000 000 470 3500 615 470	nacho teammakers	31.20
Total OLD DUTCH FOODS INC				46.80
UNITED STATES FOODS	4651014	07 000 000 941 3500 610 941	vending	355.92
UNITED STATES FOODS	4651018	07 000 000 941 3500 610 941	vending bb boosters	199.33
UNITED STATES FOODS	4651019	07 000 000 960 3500 610 960	fb concess EP	84.46
Total UNITED STATES FOODS				639.71
Fund Number 07				1,146.51
Checking Account ID 1				12,919.80

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
VALLEY CITY PUBLIC SCHOOLS	2026 speech	06 000 000 416 3400 590 416	2-28-26 speech meet	56.00
Total VALLEY CITY PUBLIC SCHOOLS				56.00
Fund Number 06				56.00
Checking Account ID 1				56.00

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.D-Approve January 13, 2026, Special Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:
We inadvertently missed approving these minutes for the January 13, 2026 meeting.

Backup Material:
Special Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL
SPECIAL MEETING MINUTES
JANUARY 13, 2026
CONCESSION STANDS

President Monica Heimbuch called the meeting to order at 7:00 PM. Those present were Board President Monica Heimbuch, Vice President Sheila Nagel, Board Members Brian Seyer and Patti Kelly, Superintendent Anna Sell, Business Manager Shannon Jepson. Representing ICON was Travis Jordan and Kyle Kvamme

Also present were Roxanne Miller, Robert Miller, Becca Roberts, Bryce Meehl, Kelli Gebhardt, Tony Gebhardt, Drew Courtney and Larry Engel.

Superintendent Anna Sell explained the purpose of the meeting and made introductions. Travis Jordan and Kyle Kvamme explained the facilities survey that has been sent out. They answered questions as they arose.

Meeting adjourned at 7:36 pm.

_____ _____

Monica Heimbuch, President

Shannon Jepson, Business Manager

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.E- Approve February 24, 2026, Special Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Special Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL
SPECIAL MEETING
CENTRAL CONFERENCE ROOM
FEBRARUAY 24, 2026 7 AM

Call to Order
President Monica Heimbuch called the meeting to order at 7:02 AM. Those in attendance were President Monica Heimbuch, Vice President Sheila Nagel, Board Members Brian Seyer, Ryan Rosendahl, Superintendent Anna Sell, Business Manager Shannon Jepson, Principal Jordan Lynch, Transportation Director Dave Ehrlin and Teacher Ryan Schneider. Also in attendance was committee member Leroy Meehl. Representing School Perception was Scott Girard and Daren Sievers.

Teacher Resignation
Sheila Nagel moved to accept the resignation of Jaidyn Hill at the end of the current school year. Brian Seyer second. Motion passed 4-0 with Kelly absent.

Facilities Survey Results Presentation
Daren Sievers with School Perception presented the results of the survey.

Adjournment
There being no further business for the good of the order, the meeting was adjourned at 7:49 AM.

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.F-Approve March 2, 2026, Special Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Special Board Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES SCHOOL BOARD
SPECIAL MEETING MINUTES
MARCH 2, 2026, 7 AM

President Monica Heimbuch called the meeting to order at 7:01 AM. Those in attendance were President Monica Heimbuch, Vice President Sheila Nagel, Brian Seyer, Ryan Rosendahl, and Patti Kelly, Superintendent Anna Sell, Business Manager Shannon Jepson, and High School Principal Jordan Lynch.

Brain Seyer moved to accept the resignation of Cassidy Sanderson, JH Math teacher and Cybersecurity teacher. Sheila Nagel second. Motion passed 5-0.

There being no further business on the agenda, Meeting was adjourned at 7:02 AM

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.G-Approve 2nd Reading and Adoption of Amended Policy ACCA-Sexual Offenders on School Property

Person Submitting: Anna Sell

Title:

Summary:
NDSBA has amended RECOMMENDED policy ACCA to provide clarity and align with changes in law.

Recommended changes are highlighted in yellow.

Backup Material:
Policy ACCA

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

ACCA - SEXUAL OFFENDERS ON SCHOOL PROPERTY

Definitions

For the purpose of this policy:

- A *sexual offender* is defined in ~~NDCC 12.1-20-25~~ NDCC § 12.1-32-15.
- A *parent sexual offender* is an individual who meets this policy's definition of sexual offender and who has either parental or legal guardianship rights to a child attending a district school.
- A *nonparent sexual offender* is an individual who meets this policy's definition sexual offender and who has no parental rights or legal guardianship rights to a child attending a district school.
- *School property* ~~includes~~ is as defined in NDCC 15.1-19-10(6)(c) as all land within the perimeter of the school site and all school buildings, structures, facilities, ~~computer networks and systems~~, and school vehicles, whether owned or leased by ~~the~~ a school district, and the site of any school-sponsored event or activity.

Nonparent Sexual Offenders

A nonparent sexual offender is prohibited from entering a district school except:
is as defined in NDCC 15.1-19-10(6)(c) as

1. When ~~s/he is~~ they are a qualified voter and ~~is~~ are entering school property solely for the purpose of casting ~~his/her~~ their vote.
2. To attend an open meeting as defined in ~~NDCC chapter 44-04~~ NDCC Ch. 44-04.

A nonparent ~~sex~~ sexual offender who attempts to communicate electronically or in any method, model, or format with a student or an adult with whom they are not allowed to have contact while that student or adult ~~while the student~~ is on school property will be considered on school property without permission and will be in violation of this policy and other policies as applicable. Reports to law enforcement and/or other local agencies or authorities may apply as required or appropriate in the best interest of students, staff, and visitors.

Parent Sex Offenders

Parent sexual offenders are prohibited from entering school property except for purposes outlined in the "Nonparent Sexual Offenders" section ~~one parts a and b~~ of this policy. Parent sexual offenders may only be on school property ~~and~~ with the superintendent's prior written approval in accordance with the regulations developed by the District in the following instances:

1. To transport their child to and/or from school. The parent sex offender will only be permitted to transport their own child.
2. To attend a conference to discuss their ~~student's~~ child's progress, placement, educational-related issues, individual education program (IEP), Section 504 plan, or other plan or program that allows for the parent's attendance or participation in accordance with applicable state or federal laws (whereby limitations may be placed regarding in-person versus virtual or telephonic attendance);~~or individual education program (IEP).~~

3. Their child is attending or participating in an activity or function on school property and the parent offender asked the Superintendent for and received permission allowing the offender's limited presence at a specific activity or function; and

4. Under other circumstances on a case-by-case basis, as determined by the Superintendent.

A parent ~~sex~~ sexual offender who attempts to communicate electronically with a student other than his/her child or an adult with whom they are not allowed to have contact while the student or adult is on school property will be considered on school property without permission and will be in violation of this policy and other policies as applicable. Reports to law enforcement and /or other local agencies or authorities may apply as required or appropriate in the best interest of students, staff, and visitors. .

Student Sex Offenders

~~The Superintendent shall determine the appropriate educational placement for student sex offenders except those identified as having a disability. When determining educational placement, the Superintendent shall consider such factors as the safety and health of the student population. The Superintendent shall develop guidelines for managing each student sexual offender in district schools. If the Superintendent determines that, in the best interest of district schools, the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.~~

~~An IEP team shall determine the educational placement of a student sexual offender with a disability. The student with a disability is entitled to all the due process procedures available to a student with a disability under the Individuals with Disabilities Education Act. The IEP team shall develop procedures for managing each student sexual offender with a disability that attends a district school. If the IEP team determines that the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.~~

~~Juvenile offender registry information is not protected by FERPA. If the District receives a public request to release juvenile offender registry information, the District shall consult with law enforcement prior to disclosure to determine if any of the requested information is confidential and prohibited from being released.~~

If a student sexual offender committed a sexual offense upon another student enrolled in the same school, the District shall refer to policy ACCB, Protection for Student Victims of Sexual Offenses, for the appropriate procedure to follow to ensure the safety and well-being of students on school property.

An IEP team, Section 504 team, or other team as applicable under state or federal law shall determine the educational placement of a student sexual offender with a disability. The student with a disability may be entitled to the due process procedures available to a student with a disability under the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act, and/or other applicable law. The applicable team shall develop procedures for managing each student sexual offender with

a disability that attends a district school. If the team determines that the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

For all other student sexual offenders, the Superintendent shall develop guidelines and determine the appropriate educational placement. When determining educational placement, the Superintendent shall consider such factors as the safety and health of the student population. If the Superintendent determines that, in the best interest of district schools, the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

The District will follow applicable protections and exceptions related to requests for the release of any personally identifiable information (PII) or education records in accordance with the Family Educational Protection Act (FERPA) and other applicable laws.

General Provisions

The Superintendent will inform the appropriate ~~principal~~ administrator and other relevant district staff of the scope of the permission granted to each sexual offender.

Sexual offenders who receive permission to enter school property must immediately report to the individual or location designated in the superintendent's written permission statement. ~~The building principal~~ Administration shall assign a chaperone to accompany the sexual offender while s/he is on district property. The only exceptions to these requirements are when the Superintendent grants permission to a parent ~~sex~~ sexual offender to transport his/her child to and from school, and when a student ~~sex~~ sexual offender receives permission to enroll and attend a district school, in which case the guidelines developed for ~~this~~ that individual student shall apply.

The Superintendent may establish a system for identifying sexual offenders and may inform known sexual offenders of this policy. It is not the intent of the District to expand or modify the district's potential liability exposure through the implementation of this notification system. The district's voluntary creation of this safety precaution shall not be construed to create or assume any potential liability under any local, state, or federal law or regulations. Lack of notification does not excuse sexual offenders from abiding by the requirements and prohibitions in this policy.

The Superintendent will contact law enforcement anytime a sexual offender violates this policy and will immediately revoke any privileges granted to the sexual offender under this policy or any other applicable policy.

~~Complementary Documents~~ Complementing NDSBA Templates (may contain items not adopted by the Board)

- ACCA-BR, Criteria for Granting Parent Offenders Privileges to Enter School Property
- ACCB, Protection for Student Victims of Sexual Offenses

RECOMMENDED

- KAAA, Visitors in the Schools

End of Oakes Public School District No. 41 Policy ACCA ..... Amended: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.H-Approve 2nd Reading and Adoption of Amended Board Regulation ACCA-BR-Criteria for Granting Parent Sexual Offenders' Privileges to Enter School Property

Person Submitting: Anna Sell

Title:

Summary:

NDSBA has updated this Board Regulation ACCA-BR to align language with Policy ACCA.

The suggested changes are highlighted in yellow.

Backup Material:

Board Regulation ACCA-BR

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

REGULATION

ACCA-BR - CRITERIA FOR GRANTING PARENT SEXUAL OFFENDERS' PRIVILEGES TO ENTER SCHOOL PROPERTY

The Superintendent may consider the following criteria and/or other relevant information when determining if a parent sexual offender shall be granted privileges to enter school property for any purpose beyond those rights afforded by state and federal law:

1. The risk level assigned to the parent offender by the Bureau of Criminal Investigation. High risk and lifetime offenders will generally not be granted more privileges to enter school property ~~in excess~~ than of those provided in law. When the Superintendent deems it necessary to grant a high risk or lifetime offender privileges, the privileges will be limited in scope.
2. When available, the circumstances surrounding the crime/offense.
3. The age of the offender's victim. Parent offenders who have committed a crime/offense against a minor will generally not be granted more privileges ~~in excess of~~ than those provided in law. When the Superintendent deems it appropriate to grant these offenders privileges, the privileges may be limited in scope.
4. The age at which the offender committed the crime/offense.
5. The duration of time that has passed since the parent sexual offender committed the crime/offense.
6. The nature of the activity, event, or purpose for which the parent sexual offender has requested entry on to school property. The Superintendent shall take into account the level of supervision provided to district students and the level of supervision ~~that~~ the District will be able to provide, if any, to the parent offender during the time the offender has requested to be on school property.

The Superintendent may solicit the input of law enforcement officials when determining if a parent sexual offender shall be granted privileges to enter school property beyond those rights afforded in law. These privileges will be granted in accordance with the district's sexual offender policy and may contain restrictions, prohibitions, and limitations. ~~and prohibitions~~. The Superintendent may at any time, ~~with cause,~~ revoke these privileges.

End of Oakes Public School District No. 41 Board Reg. ACCA-BR ..... Amended: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.I-Approve 2nd Reading and Adoption of New Policy ACEB-Hazing

Person Submitting: Anna Sell

Title:

Summary:
NDSBA RECOMMENDS that schools adopt policy ACEB.

Backup Material:
Policy ACEB

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

ACEB - HAZING

Definitions

- *Hazing* is defined in N.D.C.C. § 12.1-17-10. Under this policy, "hazing" means willfully engaging in conduct against a student or coercing a student into engaging in conduct that creates a substantial risk of physical or psychological injury to a person in order for the student to be initiated into or affiliated with a school-sponsored student organization or for any other school-related purpose. Hazing includes, but is not limited to:
  a. Any type of physical brutality such as whipping, beating, striking, branding, electric shocking, or placing a harmful substance on the body.
  b. Any type of physical activity that adversely affects the mental or physical health or safety of the student such as, but not limited to: sleep deprivation, exposure to extreme weather, confinement in a restricted area, calisthenics, or other activity that subjects the student to a substantial risk of harm.
  c. Any activity involving the consumption of any alcoholic beverage, drug, tobacco product or any other food, liquid, or substance that subjects the student to a substantial risk of harm or that adversely affects the mental or physical health or safety of the student.
  d. Any activity that intimidates or threatens the student with ostracism; subjects a student to stress, embarrassment, shame or humiliation; adversely affects the mental health or dignity of the student; or discourages the student from remaining in school.
  e. Any activity that causes or requires the student to perform a task that involves violation of state or federal law or of school district policies or regulations.
  f. Any conduct that is committed in the course of an initiation into, an affiliation with, or the maintenance of membership in, a student organization and creates a substantial risk of physical or psychological injury.
- *Retaliation* includes, but is not limited to, any form of intimidation, reprisal, or harassment against another person who is subject to, participated in, or witnessed hazing as defined under this policy.

Prohibitions

The Board takes the position that hazing is seriously disruptive to school operations and the educational environment and is therefore strictly prohibited on school property; at school-sponsored events and activities; and off school property when the conduct meets the definition of hazing under this policy and is connected to a student group and/or school activity. No student, district employee, volunteer, or contractor shall plan, direct, encourage, aid, or engage in hazing. No district employee, volunteer, or contractor shall permit, condone, or tolerate hazing.

Individuals found to be in violation of this policy shall be subject to disciplinary consequences in accordance with district policy and law. In addition, the District may report or refer individuals in violation of this policy to law enforcement.

Apparent permission or consent by a person being hazed does not lessen the prohibitions or consequences contained in this policy.

Reporting Requirements

Any person who believes they have been the victim of hazing, or any person with knowledge or belief that conduct that may constitute hazing has occurred, shall report the alleged acts immediately to a teacher, building principal, or the Superintendent. Teachers who receive a hazing complaint shall immediately report it to administration.

Submission of a good faith complaint or report of hazing will not affect the complainant's future employment, grades, or work assignments. Any district student, employee, volunteer, or contractor shall be subject to disciplinary action in accordance with policy and law if any such individual retaliates against an individual who makes a good faith report of alleged hazing or any person who testifies, assists, or participates in an investigation, proceeding, or hearing relating to hazing.

The District must receive actual notice of hazing in order to respond in accordance with the investigation procedure contained in this policy. Every report of hazing shall be investigated by administration, except when an administrator is the subject of the complaint. In such cases, the administrator's immediate supervisor shall conduct the investigation. The Board President shall conduct the investigation when the Superintendent is the subject of the complaint. The investigator may request assistance or designate a third party to conduct the investigation. The District may take immediate steps at its discretion to institute supportive measures and/or to protect the complainant, students, or others pending completion of an investigation of hazing.

Upon completion of the investigation, the District will take appropriate action. Such action may include, but is not limited to, a warning, in-school or out-of-school suspension, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline prohibited behavior. District action taken for violation of this policy will be consistent with applicable statutory authority and district policies and regulations. Administration's decision shall be final and binding.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- DE, Staff Code of Conduct
- FFK, Suspension and Expulsion
- FFK-BR, Suspension and Expulsion Regulations

End of Oakes Public School District No. 41 Policy
ACEB . . . . . Adopted: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.J- Approve 2nd Reading and Adoption of Amended Policy BDAB-Savings Clause

Person Submitting: Anna Sell

Title:

Summary:
NDSBA has made changes to this RECOMMENDED policy to provide clarity with more detailed information about how a district should respond when policy conflicts with law.

Changes are highlighted in yellow.

Backup Material:
Policy BDAB

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

BDAB - SAVINGS CLAUSE

~~Should any~~ The purpose of this policy ~~of the~~ is to ensure all District ~~be found to conflict with requirements in law or be declared illegal by a court of competent jurisdiction, said policy shall be automatically rescinded to the extent that it violates the law. The remaining policies shall remain in full force and effect until rescinded or amended by Oakes Public School Board~~ policies, regulations, and exhibits are applied in a manner consistent with applicable federal and state law, regulations, and binding judicial decisions. This policy establishes a savings clause to govern circumstances in which a conflict arises between District policy and applicable law.

A savings clause preserves the validity and enforceability of portions of a policy that properly comply with applicable law when another portion of the policy conflicts with such law. The savings clause ensures compliance with applicable law by rendering unenforceable any portion of the policy that conflicts with such law, without invalidating the policy in its entirety.

Compliance With Law

All District policies shall be interpreted and applied in a manner consistent with applicable federal and state law. The District does not intend to adopt or enforce any policy that conflicts with or is preempted by applicable law.

Conflict With Law

If any provision of a District policy is determined to conflict with applicable federal or state law, regulation, or binding judicial decision, such provision shall be rescinded or amended to the extent of the conflict only. The remaining policies shall remain in full force and effect until rescinded or amended by the **Oakes Public** School Board.

The Superintendent or designee is authorized to take appropriate administrative action to ensure compliance with applicable law when a conflict is identified, including issuing interim guidance consistent with legal requirements.

End of Oakes Public School District No. 41 Policy BDAB ..... Amended: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.K-Approve 2nd Reading and Adoption of New Policy BDBB-Retaining an Attorney

Person Submitting: Anna Sell

Title:

Summary:
NDSBA RECOMMENDS adopting this policy.

Backup Material:
Policy BDBB

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

BDBB - RETAINING AN ATTORNEY

When the District determines legal counsel is necessary, it may employ an attorney licensed to practice law in the state of North Dakota. A decision to seek legal advice or assistance on behalf of the District shall be made by the Superintendent, Board President, or designee. The Board may also formally direct the Superintendent to seek legal counsel. The decision on whether to retain counsel shall be consistent with approved district policy or standard practice. However, if the Superintendent concludes that unusual types or amounts of professional legal service may be required, the Superintendent shall seek board authorization prior to obtaining those legal services.

End of Oakes Public School District No. 41 Policy BDBB.....Adopted: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.L-Approve 2nd Reading and Adoption of New Policy FAAD-Tuition Agreement (Education of Non-Resident Students)

Person Submitting: Anna Sell

Title:

Summary:
NDSBA RECOMMENDS adopting this policy.

Backup Material:
Policy FAAD

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

FAAD - TUITION AGREEMENTS (EDUCATION OF NON-RESIDENT STUDENTS)

The **Oakes Public** School District may educate nonresident students under tuition arrangements authorized by North Dakota law. Tuition must be charged and collected for a nonresident student unless a specific statutory exception applies, including circumstances in which a tuition waiver contract is permitted.

Definitions

- *Admitting/receiving district* is the district to which the request to be enrolled is made.
- *Resident district* is the district in which the student resides with their parent(s), legal guardian(s), or person acting in the absence of a parent or guardian.
- *Nonresident student* is a student whose legal residence is outside the District.

Admission Conditions

The District will admit a nonresident student when admission does not create overcrowding, and one of the following bases for attendance applies:

1. The boards of the resident district and the admitting district have entered into a written contract regarding the student's attendance; or
2. Tuition will be paid by the student's parent(s) under a parent tuition contract; or
3. The grade level required by the student is not offered by the resident district.

The Superintendent or designee shall verify that statutory conditions are satisfied and that appropriate documentation is provided before finalizing enrollment. Documentation may include, as applicable, a written contract between school boards, a parent tuition contract and payment confirmation, or confirmation that the grade level is not offered by the resident district.

Bordering State Students and Cross-Border Attendance

The District may enter a written contract with a school district in a bordering state for the education of students. Any such contract must provide for the payment of tuition at an agreed-upon amount and must be approved as required by law and district practice.

When a resident student attends school in a bordering state under an authorized contract, the student is deemed in attendance in the student's district of residence for applicable reporting purposes, and the student's district of residence is responsible for payments to the bordering-state district as provided in the contract. The District may not agree to accept a student from a bordering state unless the agreed-upon tuition payable equals or

exceeds the amount of state aid the District would have received from this state for a student in the same grade if that student had been attending school in the bordering state.

If the District participates in an authorized cross-border attendance arrangement with South Dakota, participation is governed by the state-level contract between the North Dakota Superintendent of Public Instruction and the South Dakota education authority and any procedures established under that contract.

Student Records and Educational Placement

Prior to enrollment and/or finalizing any written agreement, the Superintendent or designee may require student records and other information reasonably necessary to determine appropriate educational placement, including evaluation records, special education documentation, and/or placement testing.

Tuition Waiver Contract (Same Grade Level)

When the resident district and admitting district both offer the same grade level as that in which the student will be enrolled, the boards may enter into a written tuition waiver contract as permitted by law. This tuition waiver contract option applies to nonresident students whose district of residence is a North Dakota public school district and does not apply to attendance governed by bordering-state contracts or cross-border attendance arrangements. A tuition waiver contract must:

1. Be approved by the boards of both districts;
2. Clearly identify the student(s) covered and the term of the agreement; and
3. Specify transportation arrangements, including whether transportation will be provided and by which district.

If transportation is provided by the admitting district, the admitting district may be entitled to state transportation payments as allowed by law.

Parent Petition for Tuition Payment or Tuition Waiver Contract

When a student seeks to attend the District and the resident district has not already agreed to pay tuition or enter a tuition waiver contract, the student's parent(s) may pursue the statutory petition process with the resident district. A parent may submit a written petition to the resident district board requesting that the resident district either pay tuition required by law so the student may attend another district, or sign a tuition waiver contract with an admitting district that has agreed to admit the student.

The resident district board must meet with the parent(s) and render a decision within thirty (30) days after receiving the petition. The resident board may:

1. Agree to pay tuition;

2. Agree to sign a tuition waiver contract with the admitting district; or
3. Refuse the request.

If the resident district board does not render a decision within the thirty-day period, the petition is deemed approved and the resident district becomes obligated to pay tuition to the admitting district as provided by law. When admission is based on resident-district payment or a tuition waiver contract arising from the petition process, the District may require documentation that the resident district has agreed, is deemed obligated, or has been directed on appeal to pay tuition or sign a tuition waiver contract. If the resident district denies the petition, the parent(s) may appeal to the county superintendent of schools.

Noncompliance by Resident District

If the resident district does not pay tuition or sign a tuition waiver contract as required following the petition/appeal process, the District shall provide notice to the Superintendent of Public Instruction as provided by law.

Tuition Amount and Fees

When tuition is required, the District shall calculate and charge tuition as provided by law, including any applicable limits on the amount payable. The District will not charge or collect from a nonresident student, the student's parent(s), or the resident district any fees or charges not otherwise assessed to resident students. The responsible payer (resident district or parent) will be determined based on the applicable statutory basis for admission and the existence of required written agreements.

For students enrolled under a bordering-state contract or a cross-border attendance arrangement, tuition and related payment obligations are governed by the applicable contract or state-level agreement, and the District will administer billing and collection consistent with those terms and applicable law.

Payment Terms and Billing

When the resident district is responsible for tuition, the District will invoice the resident district consistent with statutory payment timelines. If payment is delinquent, interest, notice, and enforcement steps will be handled as provided by law.

If a parent is paying tuition, the District shall require at least fifty percent (50%) of the total tuition due on the day of enrollment. The parent(s) shall enter into a written contract agreeing to pay any remaining balance on or before December 31 of the applicable school year. Failure to comply with the parent tuition contract may result in collection actions and/or other remedies available to the District, consistent with law and district practice.

End of Oakes Public School District No. 41 Policy FAAD.....Adopted: 03/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.M-Approve 2nd Reading and Adoption of Amended Policy HBAA-Federal Fiscal Compliance

Person Submitting: Anna Sell

Title:

Summary:
NDSBA substantively updated this REQUIRED policy to expand the compliance statement and to include a definition of capital assets.

Changes are highlighted in yellow.

Backup Material:
Policy HBAA

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

REQUIRED

HBAA - FEDERAL FISCAL COMPLIANCE

The Oakes Public Schools shall appoint one individual annually to serve as the authorized representative for the Title I and related federal Title programs in accordance with state and federal Title I requirements. This individual shall have the responsibility for ensuring Title program compliance, shall have official signature authority over the Title I program and the ~~district's~~ District's Title I funds, shall serve as the ~~district's~~ District's main contact for the State Title I office/~~North Dakota~~ ND Department of Public Instruct, unless the District specifies otherwise, and shall receive Title I updates and mailings.

The Oakes Public School Board approves the authorization of the Superintendent as the authorized representative for the following federal Title programs: Title I, Title II Part A, Title III, Title IV Part A, RLIS funds[1][1], School Food Service, Comprehensive School Reform, and Federal Vocation Program.

Annually, the Board shall review and approve the consolidated application for Title I, Title II Part A, Title III, Title IV Part A, and RLIS funds. Upon approval, the Board shall grant permission to the authorized representative to submit the application. The Board shall also review and approve all competitive grant applications prior to their submission.

All purchases, use, management, disposition, and retention of equipment and other capital expenditures made on behalf of the District using federal funds shall conform to applicable state and federal laws and the district's purchasing policy (HCAA), federal fiscal compliance policy (HBAA), and other applicable policies. Under federal regulations applicable to the District, the District defines capital assets to mean tangible or intangible assets used in operations having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds $10,000. Capital assets may include land, buildings, facilities, vehicles, equipment, and information technology systems. When ~~district~~ District policies and procedures are more restrictive than state or federal laws, ~~district~~ District policies must be followed. The District will request prior written approval of the federal agency or pass-through entity for the purchase of special purpose equipment with a per unit cost of $10,000 or more.

The district's designated Title I representative shall ensure requested Title expenditures are within compliance with state and federal laws and the district's policies. The Business Manager shall track all federal expenditures and assure that the District follows all budgetary requirements under the specific program and all purchases adhere to ~~district~~ District policy.

The Business Manager shall ensure that the budgetary requirements have been appropriately documented, submit all federal program reports to the ~~North Dakota~~ ND Department of Public Instruction, as required, and ensure that the district's federal programs comply with the federal Maintenance of Effort regulation.

The Business Manager shall also ensure that all other federal funds, such as those received through grants, are expended as intended in the grant application or budget revision and will verify that the budgetary information for these federally funded programs matches the budgetary information on file with the state.

The Business Manager shall track all items purchased with federal funds. These items will be labeled as purchased with these specific federal program funds. The District shall maintain a formal ~~equipment~~ inventory description list of equipment and all computers purchased with federal funds.

All employees paid with federal funds shall document the time and effort they expend towards federal programs in accordance with federal law.

Record Retention

The District shall retain federal financial and program records to show compliance with program requirements. Records and source documents for financial data must be kept for a period of five years, the starting date of which begins on the day the final report is submitted (exception is ~~ligation~~ litigation or audit findings and records held in resolution). Acceptable forms of source documentation include, but are not limited to, cancelled checks, paid billings or invoices, time and attendance records (for payroll), and contracts/leases.

~~Complementary Documents~~ Complementing NDSBA Templates (may contain items not adopted by the Board)

- ABCD, Record Retention
- ABCD-E, Record Retention Schedule
- HBAA-AR1, Federal Fund Expenditures ~~and~~ & Inventory Requirements
- HBAA-AR2, District Personnel Time and Effort
- HBAA-E, District Personnel Time and Effort Form
- HCAA, Purchasing

End of Oakes Public School District No. 41 Policy HBAA . . . . . Amended: 03/17/26

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[1] Rural and Low-Income School grant program, AKA, Rural Education Achievement Program (REAP) - https://www2.ed.gov/programs/reaprlisp/index.html

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: III.N- Approve 2nd Reading and Adoption of Amended Policy HCAA-Purchasing

Person Submitting: Anna Sell

Title:

Summary:
NDSBA has made significant changes to this policy to provide clarity and to provide additional directions that our board may give when making certain purchases.

Changes are highlighted in yellow.

Backup Material:
Policy HCAA

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

HCAA - PURCHASING

All purchases made on behalf of the District shall be executed in a fair, equitable, and legal manner using a process that helps ensure the best value for the District and its taxpayers. The purpose of this policy and accompanying regulation is to establish such procedures.

Establishment of a Purchasing System

The Board delegates overall purchasing authority to the Superintendent who shall serve as the district's Chief Procurement Officer. The Chief Procurement Officer shall be responsible for developing and administering the purchasing program of the District, including the development and implementation of a requisition and purchasing system that is efficient, economical, and meets the standards below. A complete purchasing record system shall be maintained by the ~~Chief Procurement Officer~~ procurement officer. To ensure adequate checks and balances, the procurement officer shall have authority to approve district ~~employee's~~ employees' purchases but shall not directly make purchases for the District.[1]

General Requirements for Purchases

1. All purchases must conform to all applicable state laws (see HCAA-E), including, but not limited to, laws prohibiting disclosure of confidential and proprietary information.
2. All parties involved in purchasing shall act in good faith, and purchases at all levels shall be made in a manner and form that permits the highest degree of fair competition possible.
3. All purchases must be documented through the purchase card (p-card) system, a purchase order, contract, invoice, or receipt. All records of purchases must be submitted to the Chief Procurement Officer.
4. All purchases made through the purchasing system must have budget appropriations adequate to cover the cost of such obligations. Purchases not meeting this criterion must be approved by the Board.
5. Prior to making a purchase, the purchaser shall check current inventories to ensure that the purchase is necessary and determine if the item can be obtained through existing cooperative purchasing agreements under ~~NDCC~~ N.D.C.C. 54-44.4-13 or federal agencies contracted under N.D.C.C. 21-06-08. Purchases made through such agreements are exempt from the procurement procedures contained in this policy.
6. Procurement requirements may not be artificially fragmented as to constitute a small purchase or to avoid competitive purchasing requirements. Artificial fragmentation means splitting purchase requirements or splitting an invoice to stay below a certain dollar level to avoid competition or stay within delegated authority

[1] Districts should consult with their auditors for guidance and review p-card rules if considering modification to these recommended checks and balances.

limits. Fragmentation must be based on an actual need of the District, and documentation of this need shall be filed with the procurement officer.

7. If purchases are made using restricted funds, including but not limited to federal ~~(e.g., grant dollars)~~, purchases must conform to any requirements associated with those ~~funds~~ federal funding programs and policy HBAA (Federal Fiscal Compliance).

8. This policy is not applicable to legal services or public improvement or construction purchases, which are covered by separate policies ~~HCAB, HCAC, HCAD~~ BDBB (Retaining an Attorney),HCAB (Bidding Requirements and Procedures), HCAC (Local Purchasing), HCAD (Purchasing Computerized Data Systems).

9. Purchases requiring contracts must comply with the contracting standards contained in this policy and in law.

Purchasing Authority Thresholds

The Chief Procurement Officer or designee shall evaluate the procurement needs and estimate the amounts to be purchased to ensure the appropriate purchasing authority threshold is followed. Estimated price may be based upon previous purchases, market research, a published price list, or asking a vendor for a budgetary estimate.

1. **P-Cards**: The Chief Procurement Officer is authorized to implement a purchase card system. While most purchases with p-cards shall conform to the purchasing standards contained in this policy, the Chief Procurement Officer is authorized to make exceptions to this policy as follows. The Chief Procurement Officer may issue cards to school staff not listed in this policy, ensuring that their cards have adequate spending caps in place given the nature of their positions and may waive specification and solicitation requirements for p-card purchases for items or services that are difficult or impossible to obtain through competitive purchasing (e.g., travel expenses). In addition to these p-card requirements, the Board has adopted a separate p-card policy, HCAG.

2. **Purchases less than $10,000**: These purchases may be delegated by the Chief Procurement Officer to building-level administrators and Athletic Director. Purchasers shall obtain at least one fair and reasonable quote. To the extent feasible, the District must rotate vendors solicited on an equitable basis. The Board has developed criteria if multiple informal bids or proposals are necessary (HCAA-~~BR~~ AR).

3. **Purchases $10,000 to $50,000**: These purchases may only be made by the Superintendent who shall develop specifications and solicit at least three vendors to submit oral or written informal bids or proposals. If receiving three bids or proposals is not feasible or practical, the purchaser shall document an explanation and file it with the Chief Procurement Officer who has authority to require the purchaser to seek additional solicitations. The Board has developed criteria for purchasers to evaluate informal bids or proposals (HCAA-~~BR~~ AR).

4. **Purchases greater than $50,000**: These purchases shall only be made in accordance with ~~NDCC~~ N.D.C.C. 15.1-09-34 and board policy HCAB (Bidding

Requirements and Procedures). If an exception exists under the law and bidding is not required, the board may direct the Chief Procurement Officer to:

a. Voluntarily engage in a formal bidding process in accordance with policy HCAB; or

b. Solicit at least three vendors to submit oral or written informal bids or proposals, unless otherwise documented as not feasible or practical and filed with the Chief Procurement Officer. Final board approval is required for all purchases greater than $50,000.

5. .

Delegation of Purchasing Authority when Conflict of Interest Declared
In the event that an individual with purchasing authority has a conflict of interest under law, they shall contact the Chief Procurement Officer who shall appoint another qualified district employee without a conflict to oversee the procurement process of the good or service at issue.

Purchases Requiring Contracts
Any purchase requiring a contract with a vendor shall be approved by the Board prior to execution. When a vendor supplies the contract, the Chief Procurement Officer or designee shall review and make recommendations to the Board prior to approval. Contracts for purchases or services of $10,000 or more or contracts that contain the option for extension or renewals shall be reviewed by the district's legal counsel prior to board adoption.

Contracts shall be no longer than one year in term unless permitted by law and may contain options for renewals or extensions only in accordance with the law. The District shall not enter into contracts containing indemnity obligations on the part of the District and additional insured status when these clauses ~~will~~ benefit another party.

Unauthorized Purchases
Unauthorized purchases are prohibited by Policy DEBJ.

~~Complementary Documents~~ Complementing NDSBA Templates (may contain items not adopted by the Board)

- DEBJ, Unauthorized Purchases
- HBAA, Federal Fiscal Compliance
- HCAA-~~BR~~ AR-Informal ~~Evaluation of~~ Bids or Proposals Process
- HCAA-E, Purchasing Laws for Schools
- HCAB, Bidding Requirements and Procedures
- HCAG, Purchase Cards
- HEAA, Line-Item Transfer Authority

School Board Agenda Coversheet

Meeting Date: 3/17/26

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.O-Approve 2nd Reading and Adoption of Amended Policy DHBAA-Tuition Repayment Program

Person Submitting: Anna Sell

Title:

Summary:
Shannon and I have gone through this policy to update it. The original policy did not include wording on repayment if a teacher does not finish a degree that the district has paid tuition and other expenses.

The changes are highlighted in yellow

Backup Material:
Policy DHBAA

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

MEMBER REQUESTED

DHBAA - TUITION REPAYMENT PROGRAM

The Oakes Public Schools desires to employ professional staff that is dedicated to education and possesses the depth and breadth of knowledge necessary to support education beyond the bachelor's level or the entry level for their present position~~, or to meet the Every Student Succeeds Act (ESSA) standards.~~

The Oakes Public Schools may pay some or all of the costs of tuition, books, fees, and other reasonable expenses as approved by the Board, for any staff member enrolled in an approved education program that leads to the completion of a degree or certification acceptable to the Superintendent.

The staff member will sign a promissory note agreeing to remain with the Oakes Public Schools during the time it takes to complete the degree or certification and for four years afterward. Once the degree or certification is completed, the cost of education will be forgiven at the rate of 25% per year.

If the employee leaves prior to the completion of the degree or certification, ~~s/he~~ they will be required to reimburse the school for all expenses paid by the school. If the employee does not complete the degree or certification, ~~s/he~~ they will be required to reimburse the school for all expenses paid by the school. If the employee leaves the district prior to fulfilling the four-year commitment, they will be required to reimburse the district for the unforgiven portion of the expenses paid.

End of Oakes Public School District No. 41 Policy DHBAA ..... Amended: 3/17/26

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.P-approve 1st Reading of Amended Policy FCC-- Restraint or Seclusion

Person Submitting: Anna Sell

Title:

Summary:
SVSEU Director, Jennifer Pecoraro has been working with legal counsel to ensure that the unit has a Restraint/Seclusion policy (FCC). I am a member of the SVSEU Board and our goal is to have the same policy for all unit schools. Previously, Oakes had the NDSBA policy in place and we need to make updates. I have compared the two and made amendments to ensure that our policy is aligned with the unit policy.

Backup Material:
Amended Policy FCC

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

RECOMMENDED

FCC - RESTRAINT OR SECLUSION POLICY

~~Restraint and seclusion shall be implemented in a nondiscriminatory manner~~. It is the policy of the Oakes Public School District to limit the use of physical restraints and seclusion in the education and discipline of students. Interventions authorized by this policy may be applied to any ~~student~~ enrolled student ~~in the Oakes Public Schools~~ so long as such interventions are implemented in compliance with this policy. Interventions shall be implemented in a nondiscriminatory manner.

Definitions

For the purposes of this policy:

- *Behavioral intervention strategies* are ~~methods~~ evidence-based approaches used ~~to identify~~ when students ~~who exhibited past incidents of dangerous~~ have or are exhibiting crisis behavior or exhibit the potential to engage in such behavior in the future. ~~Behavior~~ Behavioral intervention strategies shall not be construed to mean a name-brand method of identifying and assessing students potentially in need of a behavioral intervention plan. ~~The Superintendent~~ Each school shall determine the appropriate scope and method of conducting a needs assessment for implementation of behavioral intervention strategies under this policy and should document completion of this assessment.

- *Crisis behavior* is student behavior involving continuous aggression, continuous self-harm, and/or continuous high-magnitude disruption that creates immediate risk to their own safety and/or the safety of others.

- *Supportive escort* means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of guiding a students who is displaying unsafe behavior to walk to a safe location.

- *Alternative space* is a behavior intervention strategy that involves temporarily removing a student who is engaging in crisis behavior from the general setting to a safe, structured space under the supervision of physically-present staff, for purposes of deescalating safely. Alternative spaces are not a form of seclusion.

- *Mechanical restraint* is the use of any device or equipment to restrict a student's freedom of movement. Mechanical restraints are prohibited ~~in Oakes Public Schools~~. This term does not include devices implemented by trained school personnel, or utilized by a student that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:
  a. Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
  b. Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
  c. Restraints for medical immobilization; or
  d. Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.

- *Chemical restraint* is medication used to control behavior or restrict freedom of movement that is not a standard treatment for the student's medical or psychological condition.

- ~~*Dangerous behavior* is violent, disturbed, or depressed behavior which may immediately result, or has resulted, in harm to students or others.~~

- *Physical* ~~*escort*~~ restraint means a ~~temporary touching or holding of the hand, wrist, arm, shoulder or back for~~ personal restriction that immobilizes or reduces the ~~purpose~~ ability of ~~inducing~~ a student ~~who is acting out to walk~~ to ~~a safe location~~. ~~*Physical restraint* is the use of physical intervention intended to hold a student immobile or limit a student's movement by using body contact as the only source of restraint to deescalate dangerous behavior.~~ move their torso, arms, legs, or head freely. This definition excludes physical prompts and ~~physically~~ supportive escorting of a student so long as the physical prompt/supportive escort does not render a student immobile.

- *Seclusion* is ~~placing~~ the involuntary confinement of a student alone in a ~~monitored~~ room or area ~~to deescalate dangerous behavior~~ from which the students is physically prevented from leaving. This definition excludes ~~timeouts~~ alternative spaces, disciplinary sanctions designed to penalize students by separating them from the student population (such as, but not limited to, detention and in-school suspension), and alternative placement (which is often used to separate the student from the student population for safety reasons).

- ~~*Timeout* is a behavior intervention strategy that involves the monitored separation of the student in a non-locked setting, and is implemented for the purpose of calming the student. Timeouts may be inclusionary (where the student remains in sight and sound of others in the classroom) or exclusionary (where the student leaves the learning environment and goes to another location but is not isolated and prevented from leaving). Timeouts are not a form of seclusion.~~

Behavioral Intervention Strategies

To minimize the need for physical restraint or seclusion and to respond to ~~dangerous~~ crisis behavior, the District shall use behavioral intervention strategies to the extent possible. To implement behavioral intervention strategies the District shall at a minimum, take the following steps:

1. Conduct a school-wide search of students in need of behavioral intervention strategies because of past incident(s) of ~~dangerous~~ challenging behavior or the potential to engage in ~~such~~ crisis behavior in the future;

2. Train staff on identifying the need for behavioral intervention strategies and on implementing these interventions once established;

3. Develop a behavioral intervention plan (BIP) for identified students. This plan should at least identify the challenging behavior, identify the environmental ~~triggers~~ or circumstantial factors that cause the student to engage in ~~dangerous~~ challenging behavior, include procedures for diminishing or removing such environmental or circumstantial factors, list interventions or modifications/supports that will be used to maintain ~~appropriate~~ challenging behavior and respond to

inappropriate behavior, and contain an overview of self-regulating techniques on which the student will be trained; and

4. Involve parents in the development of the BIP and receive their consent on the document. In the case of ~~mentally or physically~~ disabled students eligible under the Individuals with Disabilities Education Act (IDEA) and/or Section 504 of the Rehabilitation Act, behavior intervention strategies, if necessary, should be addressed in the student's Individualized Education Program (IEP) or 504 Plan.

Prohibitions

The District prohibits district employees, contractors, volunteers, and other individuals serving or working in any capacity for the District (hereafter district staff) from using any form of restraint, ~~and/or~~ seclusion, and/or alternative space on students except when the student is engaging in dangerous behavior.

The District further prohibits district staff from the following:

1. Using restraint, ~~and~~ seclusion, and/or alternative space interventions simultaneously except when necessary, temporary measure (e.g., to evacuate a classroom or restrain a secluded student who is exhibiting self-destructive behavior);

2. Using restraint, ~~or~~ seclusion, and/or alternative space to discipline or punish a ~~student;~~

~~3. Using restraint or seclusion as a behavioral intervention when behavior does not pose an immediate risk of harm or has not resulted in harm to the student or others;~~

4. Using mechanical restraints;

5. Using chemical restraints;

6. Using a physical restraint or seclusion technique that restricts breathing or ability to communicate (e.g., requiring a student to lie down or covering a student's face);

7. Using a restraint or seclusion technique that will knowingly cause harm to a student. An exception to this provision may be warranted if a district staff member is attempting to obtain possession of a weapon or other dangerous object within the control of a student, is attempting to stop a physical altercation between the student and another individual, or is acting in self-defense and inadvertently causes harm to the student in the process. Administration shall investigate anytime a student was harmed during a restraint or seclusion to determine the appropriateness of the intervention technique under the circumstances; ~~and using physical restraint or seclusion for longer than when the dangerous behavior has subsided.~~

8. Using a degree of force during a physical restraint greater than necessary to protect the student or others from risk of harm;

9. Using physical restraint or seclution for longer than when the crisis behavior has subsided.

RECOMMENDED

Determining Appropriate Interventions When Need for Physical Restraint or Seclusion is Foreseeable

When the District identifies a foreseeable need for physical restraint or seclusion, it shall determine the appropriate physical restraint or seclusion intervention based on at least the following criteria:

1. Behavior at issue;
2. Age of the student;
3. If a proposed intervention would violate restraint or seclusion interventions prohibited by policy. Such interventions shall not be used;
4. The student's needs;
5. Terms of the student's BIP, IEP, and/or 504 Plan;
6. If staff has received appropriate training in the intervention proposed;
7. Number of staff needed to administer the intervention. At a minimum, two staff members should be on hand when physical restraint or seclusion is used"one to witness implementation of interventions.
8. If a staff member will be available to continually monitor a student who is restrained or placed in seclusion. The District requires continuous monitoring of a student placed in seclusion.
9. If seclusion is the recommended intervention, whether or not the school has a seclusion area free from any objects that the student could use to harm themselves. If the District does not have such a room or area, alternative interventions must be used.
10. Whether or not the proposed interventions have been reviewed and approved by a qualified licensed or education specialist such as, but not limited to, a therapist, an individual certified in special education, or psychologist. The District recommends receiving this approval to ensure that proposed physical restraint or seclusion intervention does not substantially depart from accepted professional judgment, practice, or standards; and
11. A review of physical restraint or seclusion interventions used to respond to the student in the past. Any interventions that were ineffective should be modified using the above criteria.

Determining Appropriate Interventions When Need for Physical Restraint or Seclusion is Unforeseeable

When a student engages in unforeseen ~~dangerous~~ crisis behavior (i.e., ~~dangerous~~ crisis behavior not covered by the BIP, IEP, or 504 Plan), trained staff members shall implement physical restraint or seclusion interventions in compliance with all prohibitions contained in this policy, should respond in at least a team of two, should consider the age of the student and their needs when determining the appropriate intervention method, and shall take necessary measures to ensure the safety of the student including continuously monitoring a student placed in restraint or seclusion. Staff administering restraint or

seclusion under these circumstances are subject to administrator notification and reporting requirements contained in this policy.

Students engaged in unforeseen ~~dangerous~~ crisis behavior shall be reviewed to determine the need for, or amendments to, a BIP, IEP, or 504 Plan.

Use of Alternative Spaces

Nonseclusionary, temporary use of alternative spaces are allowed only in cases of crisis behavior, and for the purpose of deescalating the student. Students shall be actively supervised and monitored by staff who are physically present at all times.

Staff Training

The District shall provide training to appropriate staff in physical restraint, use of alternative spaces, and seclusion and shall at least provide a copy of this policy to all district staff. Only trained staff members should implement physical restraint or seclusion interventions.

If a trained staff member is unavailable in situation necessitating use of restraint or seclusion as defined by this policy, the untrained staff member should contact a trained staff member to seek assistance. If the urgency of the situation prohibits contacting a trained staff member for assistance, the untrained staff member shall implement physical restraint or seclusion interventions in compliance with all prohibitions contained in this policy and in ~~the~~ any BIP/IEP/504 Plan (if the staff member is aware of the contents of such plan, if such plan exists). Staff administering restraint or seclusion under these circumstances are subject to administrator notification and reporting requirements contained in this policy. The Superintendent shall ensure that the staff member is debriefed after the incident and arrange for the staff member to receive training on physical restraint and seclusion if deemed appropriate.

Documentation, Notification, and Re-Evaluation

Whenever any student is restrained or secluded, the intervening staff member shall contact the building principal or designee as soon as practical. The building principal or designee shall determine if the restraint or seclusion is necessary and compliant with this policy; determine the appropriate duration of the physical restraint or seclusion, not to exceed the length of the school day; and shall at least issue their decision in writing.

Anytime restraint or seclusion is used, the school staff member administering the intervention should document it using the District's restraint or seclusion reporting form (FCC-E) and submit it to administration as soon as practical, but no later than 24 hours after the restrained student is released. An administrator or designee shall attempt to contact the student's parent as soon as practical, on the same day as the restraint was used, to inform them of the restraint or seclusion intervention used. If parents cannot be reached, the administrator should document a description of their notification attempts.

This notification requirement may only be waived if the parent agreed in writing to this waiver in the student's BIP, IEP, or 504 Plan and if the restraint or seclusion intervention used was part of the student's BIP, IEP, or 504 Plan.

School administration shall monitor the number and content of restraint and seclusion reporting forms received. If restraint or seclusion is repeatedly used with the same student, used multiple times within the same classroom, or used multiple times by the same individual, the District shall review the student's BIP/504 Plan/IEP to determine the effectiveness of current intervention strategies and shall assess any implicated staff member's need for more training.

Policy Violations

District staff who violate this policy may be subject to disciplinary action up to and including termination in accordance with law, district policy, and, if applicable, the negotiated agreement. The District will not tolerate any form of reprisal or retaliation against an individual who, in good faith, reports or objects to actions they reasonably believe violate this policy or who provides information regarding an alleged violation of this policy.

Policy Adoption and Review

The Board should seek input from district parents prior to adoption of this policy and should form a committee to review this policy and implementation of restraint and seclusion interventions at least annually. As part of the policy review, the committee should examine the following:

1. Frequency of use of restraint or seclusion;
2. Outcomes of restraint or seclusion interventions;
3. Demographics of students subject to restraint or seclusion, programs/settings in which such interventions are used, and frequency of each staff member's use of these interventions to determine if policy is applied consistently;
4. Whether or not use of restraint or seclusion is reported accurately and consistently;
5. Whether or not data collected on restraint and seclusion are used to plan behavioral intervention strategies and staff development;
6. Whether or not policy continues to protect students and staff; and
7. Whether or not policy is still aligned with any applicable law.

~~Complementary Documents~~ Complementing NDSBA Templates (may contain items not adopted by the Board)

- FCC-E, Restraint or Seclusion Reporting Form
- FFK, Suspension and Expulsion
- FFK-BR, Suspension and Expulsion Regulations

End of Oakes Public School District No. 41 Policy FCC ..... Amended: 04/21/2026

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.Q - Approve Superintendent Recommended Tuition Repayrment for Kalyn Haafke

Person Submitting: Anna Sell

Title:

Summary:

Policy DHBAA (which you will be passing the 2nd reading to amend and adopt this month) allows OPS to pay for some or all of the cost of tuition, books, and fees for any staff member enrolled in an approved education program.
Kalyn Haafke has requested that we help pay tuition for her to obtain certification to teach Dual-Credit classes. Having a staff member with this ability will allow us to expand our offerings for our students. The policy requires that the superintendent approves the degree or certification and the board must approve the expenses. I am recommending that we pay 50% of the costs that Kalyn will incur...$2502.

Backup Material:

Kalyn Haafke plan of study

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

From: Kennedy, Christopher <christopher.kenned.2@vcsu.edu>
Sent: Wednesday, February 11, 2026 9:41 AM
To: Lovell, Chasity <chasity.lovell@vcsu.edu>; Kalyn Haafke <Kalyn.Haafke@k12.nd.us>
Subject: RE: Dual Credit

Good morning,

Here is a plan of study for the Communication Certificate. I will include a cost estimate after the plan of study.

IF you start this summer, here is the plan of study. Each class is offered once every two-year rotation.

Summer 2026- COMM 650 Advanced Interpersonal Communication

Fall 2026- COMM 630 Instructional Communication and Technology

Spring 2027- COMM 645 Media Uses and Effects

Summer 2027- COMM 660 Group Communication, Team Building, and Leadership

Fall 2027- COMM 6655 Advanced Intercultural Communication

Spring 2028- COMM 611 Communication Theory

Here is the cost quote.

The cost of a graduate credit is $471.55 per credit. That is tuition and fees. You qualify for 50% off tuition with the Rural Partnership School waiver. You will still be responsible for the full cost of fees. Tuition only- $387.10 and Fees only- $84.45. That equals the $471.55 previously quoted. The tuition with the 50% off waiver is $193.55. So, tuition and fees would be $278 a credit.

The certificate is 18 credits. That will put the total cost at $5004.

Let me know if you have any questions.

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.A-Goal Progress Report--Goal #3- Choice Ready

Person Submitting: Anna Sell

Title:

Summary:

The ASVAB test event needed to be rescheduled, so we do not have data for this month's Goal Progress Monitoring Report. I did receive information from Mr. Wentworth, so I have included his update in the packet for your information. If we have the ASVAB data back, I will include GPM 3.1 in next month's report.

Backup Material:

ASVAB Update from Mr. Wentworth

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

GPM 3.1—The percentage of learners at OPS that attain a score of 31 on the ASVAB assessment will increase from 77% in spring 2023 to 90% in spring 2028.

Current ASVAB Status

- The ASVAB has been rescheduled for Tuesday, March 10 at 8:30 AM, with 23 students currently registered to take or retake the exam (14 juniors and 9 seniors). This number may change as the date approaches. [
- SRCTC counselors have also been notified to identify additional students who may need the assessment.
- This will be the second year Oakes High School offers the ASVAB onsite. Several area schools completed their first administration just last week, positioning our district as an early adopter in expanding student access.
- The military is increasingly promoting PiCat, the online version of the ASVAB. While PiCat promises a more flexible, Accuplacer- or WorkKeys-style testing model, counselors statewide report technology-related pauses during testing. More information on reliability is expected after the March 10 administration.

March 2026

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.B-Business Manager's Report

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
CFO Report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Oakes Public School
Business Manager Report
March 2026

1. Gave all department heads and those that have their financial data in their own chart of accounts per DPI. Created good discussions on budget and expenses.
2. Attended Sanford OccMed webinar on 2/18/26. Sanford OccMed manages our drivers and provides me with random drug test participants. The webinar explained the DOT medical exams for their CDL renewals.
3. Provided ESG with energy usage reports.
4. Started the budget process for the 2026-2027 school year and the 2 years after that.
5. Attended a webinar on NDPHIT offering health insurance plans. They outlined 4 of the 9 policies that they anticipate offering.
6. NDPHIT plans to release health insurance premium increases either in the first part of April or last part of March.
7. Continue to monitor hot lunch account balances. There have been some issues with School Pay posting in a timely manner.

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.C-Superintendent's Report

Person Submitting: Anna Sell

Title:

Summary:

Included in this portion of the meeting are reports from the department heads

Backup Material:

Superintendent report, Preparing for the 2027-2029 biennium, 2026-2027 PL Plan, Principals' One-Pager, HS principal report, Elem. principal report, AD Report,Technology Dir. Report, Transportation/Maintenance Dir. Report, tech director report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OPS Superintendent Report
March 2026

1. In response to our impending budget shortfall, I am in the process of developing a comprehensive list of potential reductions and cost-saving measures for your review. My goal is to prioritize decisions that protect student learning, maintain compliance with state and federal requirements, and preserve the core mission of the district to reach our goals while aligning expenditures with projected revenues. I am planning on sharing this list with you in next month's Superintendent Report.
   I have also included a research white paper that was written by Dr. Steve Johnson. It is very interesting and I really hope each of you will read it.

2. We have finished our ELL testing for the elementary and the high school.

3. IF the boys would happen to make it to state in boys' basketball, I plan on still having school as regularly scheduled. The tournament is in Minot. If families want to attend the tournament, absences will be excused. If school staff want to attend, we will make accommodations to ensure that they can go to the tournament.

4. This month, our principals created a one-page informational sheet that was included in the "brown bag", to share our goals and programming with the community. As you know, the survey showed that the majority of people that do not have kids in school, prefer to receive information in the mail or in the paper. We will try to ensure that we incorporate these type of communication events in our efforts to inform the public about Be Legendary, our school goals, and the progress we are making towards meeting our goals. I have included this in the packet...just in case you didn't read it when it came in your mail. ☺

5. Our Infinite Campus planning and implementation work is progressing steadily. Our trial site will be up and running by the 1st of April. Our admin team has been meeting regularly with IC and I believe we will be all ready when it is time to convert and have it in place in the fall.

6. I've completed a preliminary PL Plan for our teachers for 2026-2027. Some of the topics have not been determined. Final decisions on the topics will be made in the next few months. We know that we will have training requirements for Infinite Campus, and this training/work will be outside of the normal school day...so I have built in flexibility to ensure that our teachers receive compensation for their hours of work. I have included the 2/10/2026 version of the plan for your information.

7. ND A+ testing is quickly approaching for us! We are looking forward to the opportunity to measure where we are at.

8. I will be gone from school on Tuesday April 7th. I am going to Arizona for Easter to visit my mom and dad.

Dear Oakes Community,

The Oakes Public Schools Board has established three clear, measurable goals to guide our work over the next several years. These goals are centered on learner achievement, growth, and long-term readiness. They serve as our north star and help ensure that our decisions remain focused on what matters most, our learners.

OPS Board Goals

Goal #1 – English Language Arts (ELA)

Increase the percentage of learners in grades 3–8 and grade 10 scoring proficient or above on the North Dakota A+ (NOSA A+) state assessment from 50% in May 2025 → 70% by May 2030

Goal #2 – Mathematics

Increase the percentage of learners in grades 3–8 and grade 10 scoring proficient or above on the NDSA A+ in math from 51% in May 2025 → 70% by May 2030

Goal #3 – Choice Ready Graduates

Increase the percentage of learners graduating as Choice Ready (prepared for college, career, or military service) from 76% in Spring 2023 → 95% by Spring 2028

These are ambitious goals. They reflect our belief that Oakes learners are capable of high achievement when provided strong instruction and timely support.

What This Means for Instruction

The NOSA A+ assessment is aligned directly to North Dakota state standards. These standards define the essential knowledge, and skills learners are expected to master at each grade level. Our daily instruction is built around those expectations.

To monitor progress throughout the year, learners take STAR Reading and STAR Math benchmark assessments four times annually: Fall, Early Winter, Late Winter, and Spring. These assessments help us predict performance on the state test and, more importantly, identify needs early.

We recently adjusted our STAR benchmark target to the 65th percentile, which research indicates is a stronger predictor of state proficiency. This allows us to more accurately identify learners who are on track and those who may require additional support.

How We Respond

Assessment results guide action. Our staff regularly review data and develop plans to support learner growth. When additional support is needed, we provide targeted instruction through our Multi-Tiered System of Supports (MTSS). Building teams collaborate to ensure interventions are timely, focused, and effective.

These Board goals also inform broader decisions related to:

- Instructional scheduling
- Curriculum and resource selection
- Intervention programming
- Professional development

This alignment ensures that our efforts are coordinated and purposeful.

Our Commitment

These goals are not about chasing scores. They are about ensuring learners leave each grade prepared for the next and ultimately graduate ready for their chosen path.

Strong schools build strong communities. Whether you are a parent, grandparent, business owner, or community member, your support plays a role in learner success.

We remain committed to high expectations, continuous improvement, and clear communication as we work toward these goals together.

If you have questions about our goals or progress, please contact Mr. Jordan Lynch, High School Principal, or Mr. Greg Oobitz, Elementary Principal. We appreciate your partnership and welcome the opportunity to connect.

Professional Development Plan 2026-2027

August 2026

- Aug 11 – Professional Development Day—New Staff Only

- Aug 12 – Professional Development Day #1
  **TBD

- Aug 13 – Professional Development Day #2
  **TBD

- Aug 17 – Professional Development Day #3
  AM—SVSEU Training
  PM—Classroom Work Time

- Aug 18 – Professional Development Day #4
  AM—IEP Meetings/Principal Meetings
  PM—Work Time

October 2026

- Oct 21 – Professional Development Day #5
  **Floating Day—District Topic Choice

January 2027

- Jan 18 – Professional Development Day #6
  **Floating Day—District Topic Choice

February 2027

- Feb 15 – Professional Development Day #7
  **Floating Day—PL Institute/Personal Agency Choice (8 Hours)

May 2027

- May 20 – Professional Development Day #8
  **Floating Day—PL Institute/Personal Agency Choice (8 Hours)

2/10/2026

2026 - OAKES PUBLIC SCHOOLS - 2027

Approved

AUGUST 26						9 Days
S	M	T	W	H	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 26						22 Days
S	M	T	W	H	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 26						20 Days
S	M	T	W	H	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 26						20 Days
S	M	T	W	H	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 26						14 Days
S	M	T	W	H	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Calendar Key:

No School Prof. Dev.	No School Student Showcase	No School Holidays	No School Vacation Day
	First & Last Day of School	Student Showcase	

2026-2027 CALENDAR

2026
Aug 11.....New Staff Orientation
Aug 12 & 13.....School Registration
Aug 12, 13, 18.....Professional Dev. Days
Aug 17.....Staff Work Day & Open House
Aug 19.....First Day of School
Sept 7.....Labor Day-No School
Oct. 19.....Fall Showcase (4-9)
Oct 21.....PD Day-No School
Oct. 22.....Showcase Compensation Day-No School
Oct 23.....Vacation Day-No School
Nov 11.....Veteran's Day-No School
Nov 26-27.....Thanksgiving Break-No School
Dec 18.....Last day of School before Christmas Break
2027
Jan 4.....School resumes after Holidays
Jan 15.....Vacation Day-No School
Jan 18.....PD Day-No School
Feb 15.....PD Day-No School
Feb 19.....Vacation Day-No School
Mar 5.....Vacation Day-No School
Mar 26, 29.....Easter Break-No Sched
Mar 30.....Showcase Compensation Day-No School
Apr 26.....Spring Showcase (4-9 PM)
Apr 30.....Vacation Day-No School
May 19.....Last Day of School
May 20.....PD Day-No School
May 23.....Graduation, 2:00PM

Make-Up Days:
Mar. 5 and April 30
(Make-up days are in the order they would be used.)

End of Semester
End of 1st Semester.....Dec. 18 (85 days)
End of 2nd Semseter.....May 19 (90 days)

Days of Classroom Instruction.....170 days
Holidays.....3 days
Conference Comp.....2 days
Professional Development Days.....8 days
Total Contract Days.....183 days

JANUARY 27						18 Days
S	M	T	W	H	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 27						18 Days
S	M	T	W	H	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 27						20 Days
S	M	T	W	H	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 27						21 Days
S	M	T	W	H	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 27						13 Days
S	M	T	W	H	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Preparing for the 2027–2029 Biennium

Strategic Lessons from Large-District Budget Reductions

A Strategic Planning Brief for Rural School Boards and Superintendents
Spring 2026

Dr. Steven L. Johnson
Rural Education Consultant

Executive Summary

This strategic brief reflects my independent analysis of the fiscal conditions facing North Dakota public schools and the implications for rural districts as we approach the 2027–2029 biennium. In the spring of 2026, Fargo Public Schools and Grand Forks Public Schools — two of North Dakota's largest enrollment districts — implemented structural budget adjustments and staffing reductions to address multi-million-dollar deficits.

These developments signal broader structural pressures. They represent early indicators of a broader structural reality: cost growth in public education is outpacing predictable revenue growth at both the state and federal levels. This brief does not suggest that challenges are unique to any district size. Rather, it recognizes that North Dakota's education finance system is interconnected. When districts of scale make disciplined adjustments, it provides useful information for districts of all sizes.

When the largest and most resource-diverse districts begin tightening operations during a relatively stable biennium, rural leaders should treat it as a signal. Proactive planning — focused on staffing stability, enrollment protection, and multi-year financial modeling — will determine which rural districts remain strong through the next fiscal cycle.

I. The Context: Why Large-District Adjustments Matter

In spring 2026:

- Fargo Public Schools adopted consecutive deficit budgets and initiated staffing reductions.
- Grand Forks Public Schools implemented structural budget adjustments to address projected shortfalls.

These districts benefit from:

- Larger tax bases
- Greater economies of scale
- Broader staffing pools
- More diversified revenue streams
- Stronger reserve capacity

If districts with those advantages are tightening operations in 2026, the underlying issue is systemic. Cost growth is exceeding predictable revenue growth.

Rural districts do not have comparable margins for absorption. It is important to emphasize that large districts and rural districts are not operating in opposition. They are navigating the same structural pressures. Scale changes the tools available for response, but not the presence of the pressures themselves. Strategic planning at every level strengthens the statewide system as a whole.

II. Structural Cost Pressures Across North Dakota

Districts statewide are experiencing sustained cost increases in:

- Salary schedule movement and negotiated agreements
- Health insurance premiums
- Special education services and compliance mandates
- Transportation and utility costs
- Technology subscriptions and cybersecurity
- Reporting and accreditation requirements

These cost drivers are embedded in modern public education systems. They are structural, not temporary, and unlikely to recede in the near term.

III. State Revenue Outlook: 2027–2029 Biennium

According to the North Dakota Office of Management and Budget revenue forecasts and executive budget planning documents for the 2025–2027 biennium, projected general fund growth moderates in the out-years, suggesting a more constrained environment heading into 2027–2029.

Key factors include:

- Slower projected oil and gas tax growth
- Continued emphasis on property tax relief
- Competing statewide budget priorities
- Conservative revenue forecasting assumptions

Sources:
North Dakota Office of Management and Budget Revenue Forecast (2025–2027)
Executive Budget Documents, State of North Dakota

Integrated Payment Rate Planning Scenarios

(Illustrative projections based on current base rate of approximately $11,633 per Weighted Student Unit under NDCC Chapter 15.1-27.)

Scenario	Annual Growth	2027–28 Rate	2028–29 Rate
Flat	0%	$11,633	$11,633
Modest	1%	$11,749	$11,867
Moderate	2%	$11,866	$12,103

Planning Assumption: 0%–2% annual formula growth is realistic for rural modeling purposes. If inflation exceeds formula growth, districts will experience real purchasing power declines.

Weighting Factor Considerations

Districts should also monitor potential legislative adjustments to Weighted Student Unit (WSU) factors, including:

- Special education weighting (NDCC 15.1-27-04.1)
- Regional Education Association (REA) weighting
- English Learner (ELL) weighting
- Small school weighting

Even small adjustments in these factors can materially shift funding for rural districts. Biennium discussions often include rebalancing among weighting categories, and rural leaders should understand the implications of any proposed changes.

Estimated Statewide Formula Funding Projections

Scenario	Estimated 2027–29 Biennium Total
Flat	~$2.44 Billion
1% Annual Growth	~$2.48 Billion
2% Annual Growth	~$2.52 Billion

Projection methodology: Applied growth scenarios to the current biennium base K–12 formula appropriation (approximately $2.4 billion).

IV. Federal Funding Outlook (2026–2028)

Federal core formula programs remain in place but present variability and timing risks.

Program	Status	Risk Assessment
Title I	Formula funded	Moderate (allocation shifts tied to Census data)
IDEA Part B	Formula funded	Low–Moderate

Program	Status	Risk Assessment
Title II	Flat funding environment	Moderate (real-dollar erosion)
REAP (SRSA/RLIS)	Active	Moderate (eligibility variability)
Competitive Teacher Workforce Grants	Subject to freezes/litigation	Elevated

Sources:
U.S. Department of Education Appropriations Summaries (FY2026)
Federal Register Notices on REAP and Title Allocations
North Dakota DPI Title and REAP Guidance

Flat federal funding under inflation effectively reduces purchasing power. Competitive workforce grants should not be treated as permanent staffing foundations.

V. Rural Vulnerability: Scale Matters

Large districts can:

- Reduce dozens of positions and remain structurally intact
- Reassign staff internally
- Absorb short-term deficits through reserves

A rural district of approximately 225 students experiences these adjustments differently, as scale limits operational flexibility.

Comparative Impact Illustration

Variable	Large District Impact	Rural District Impact
Loss of 10 Students	Minor percentage shift	Structural revenue impact
Reduction of 3 FTE	Operational adjustment	Instructional model change
Special Education Cost Increase	Distributed across scale	Significant budget disruption

When a large district reduces 50 positions, it is adjustment.
When a rural district reduces three, it may be transformation. These differences are not about capacity or leadership quality. They are structural realities tied to enrollment scale, program breadth, and staffing depth. Recognizing those realities allows rural leaders to plan appropriately within their context.

VI. The Two Survival Variables: Staffing and Enrollment

Fiscal tightening exposes structural vulnerability. Rural survival depends on two interconnected drivers.

1. Staffing Stability

Protect:

- Strong elementary literacy and mathematics foundations
- Secondary teachers with multiple endorsements, including dual credit capacity
- Special education continuity
- Career and Technical Education programs aligned with regional consortia and sustained state and Perkins funding support
- Community-anchored educators
- Extracurricular programs that sustain student engagement
- Programs that influence family retention decisions

Not all positions carry equal strategic weight in tight fiscal cycles. Leadership requires prioritization. Every district — regardless of size — must make prioritization decisions in tighter cycles. The difference for rural systems is that fewer adjustments are required to materially change instructional delivery.

2. Enrollment Protection

Enrollment drives revenue.
Staff quality drives enrollment.

Districts should actively monitor:

- Open enrollment patterns — while maintaining professional regional relationships
- Resident student outflow and its causes
- Grade-level vulnerabilities
- Program offerings that directly influence family decisions

Weak instructional quality accelerates enrollment decline. Staffing concerns must be addressed early, professionally, and decisively before they undermine broader district stability.

VII. Adjust Early, Not Reactively

Waiting for final 2027 Legislative Assembly decisions limits flexibility.

Districts should model now:

- Flat state formula growth
- 1%–2% growth scenarios
- Federal allocation variability
- 2%–3% enrollment decline scenarios

Early adjustments through attrition, shared services, and disciplined planning preserve stability and morale.

Late adjustments create instability.

Strategic preparation is stewardship.

Conclusion: The Districts That Prepare Will Lead

The 2026 budget adjustments in North Dakota's largest districts are not isolated events. They are leading indicators of a structural environment where cost growth is exceeding predictable revenue growth.

The 2027–2029 biennium is unlikely to produce expansive new resources. The districts that wait for certainty may find themselves reacting under pressure. The districts that model scenarios now — that identify vulnerable staffing areas, protect enrollment drivers, and understand the implications of formula weighting adjustments — will be positioned not merely to survive, but to lead. Large districts are demonstrating disciplined response to structural pressures. Rural districts must do the same — using strategies appropriate to their size, community context, and enrollment realities. When districts across North Dakota prepare early, the entire system benefits.

Rural districts have always operated with discipline, creativity, and resilience. Those qualities will matter even more in the coming cycle.

Financial pressure is not the question.
Readiness is.

Districts interested in deeper scenario modeling, staffing and enrollment risk analysis, weighting impact projections, or legislative preparation for the 2027 session are encouraged to begin those conversations early.

Preparation is leadership.
Leadership creates stability.
Stability builds trust.

And trust sustains rural schools.

About the Author

Dr. Steven L. Johnson is a fourth-generation North Dakotan and a veteran rural education leader with nearly five decades of experience serving public schools across the state. He has served as superintendent, principal, and teacher, and currently represents North Dakota on the Executive Committee of the National Rural Education Association (NREA). He also serves on the board of North Dakota Small Organized Schools (NDSOS).

Dr. Johnson's work focuses on rural school finance, legislative policy analysis, district reorganization, staffing strategy, and long-range enrollment planning. He regularly works with rural school boards and administrative teams on multi-year financial modeling and strategic preparation for legislative cycles.

For consultation, presentations, or district-level planning assistance:

Dr. Steven L. Johnson
Rural Educational Associates, LLC
Email: steven.johnson@k12.nd.us
Phone: (701) 678-3099

Jordan Lynch

March 2026

1. Students recently participated in the Cognia Engagement Survey.
2. The Elementary/Junior High Spelling Bee was successfully held.
3. Preparations are underway for the upcoming Student Showcase.
4. One learner will be representing our school at the State Math Counts Competition.
5. Looking for a JH Math Teacher.
    a. Wishing Ms. Sanderson luck with her new job!
6. Spring STAR begins on March 23.
7. Meeting with Mental Health Task Force March 5.
8. Acalympics March 17 in Forman.
9. Infinite Campus tentative trial URL March 30.

March School Board Report 2026 – Elementary Principal – Greg Dobitz

1. 100% of our 3-6 graders completed the ND State Engagement Index
    a. No results yet
2. We completed the A+ Interim 2 for ELA and Math in grades
3. Mr. Lynch and I attended the Mid-Winter Principals Conference in Bismarck
    a. It was a great professional learning experience for us.
4. We completed our school wide Spelling Bee on February 10th
    a. 2024-25 Oakes Spelling Bee Champion is 6th grader Ainsely Neer, she will compete in the State Spelling Bee on March 23th at the Bismarck Event Center
    b. She will complete a written exam and then if he scores high enough will compete in the live spelling event later in the day.
5. Our 4th graders are involved with a program put together by Chahinkapa Zoo and the Good Sam center. They interacted with the residents and some animals/reptiles and then will be doing an art project with them. March 4 & 5
6. Feb 12th Mrs. Jepson and I attended the VCSU career fair
7. March is Literacy Month and we have some fun things planned for our learners.
    a. Watch for pictures on our social media pages
8. Our 4th graders will be attending Harvest ND in Lisbon on March 13 to learn more about agriculture
9. Our 4th graders will attend Prairie Waters @ VCSU on March 11 to learn more about water and conservation

Activities Report

Mar 4, 2026

Girls Basketball -

-6-15 record on the season

-All-District 1 Team: Aliyah Friedt

-All-District 1 All-Academic Team (3.75 GPA): Lexi Harris, Mallory Harris, Swaye Jackson, Jillian Miller, Ava Reed, Erin Rodine, Peyton Rodine, Maya Sundby, Chloe Thompson

-Elementary basketball (grades 5-6) will start on March 9th.

-Kennedy Seyer will be coaching.

Boys Basketball -

-19-3 record at the time of submission.

-DISTRICT 1 CHAMPIONS!!! We defeated Hankinson in the championship game.

-The District tournament was held on Feb 27, Mar 2, Mar 3 at the Valley City High School Activity Center.

- We were the #2 seed in the District 1 tournament

-All-District 1 Team: Beau Thorpe, Jyles Meier

-All-District 1 All-Academic Team (3.75 GPA): Nathan Schmitz, Andrew Rosendahl

-The Region tournament will be held on Mar 9, 10, and 12 at the Valley City High School Activity Center. We will play Kidder County on Mar 9th at 3:00pm.

-State will be held March 19, 20, and 21 in Minot.

-Elementary basketball (grades 5-6) started on March 3rd.

-Drew Dethlefsen will be coaching.

Wrestling -

-8-4 dual record on the season

-The Regional Dual tournament was held on Feb 7th at Napoleon.

-Oakes placed 5th.

-The State tournament was held on Feb 19-20 in Fargo.

-The team placed 4th at the State Individual tournament

-We had 10 wrestlers compete at the individual state tournament, with 7 place winners

-107# Carter Wald – 7th place

-121# Ben Wagner – 2nd place

-127# Trygg Dahlstrom – 2nd place

-133# Jaren Nelson – 5th place

-152# Mathias Dahlstrom – 6th place

-189# Jacob Ptacek – 4th place

-215# Max Cline – 8th place

-Participated but did not place: 114# Sutton Stearns, 139# Owen Iverson, 160# Zade Heier

-Wrestling Academic All-State: Max Cline, Mathias Dahlstrom, Trygg Dahlstrom, Jaren Nelson, Jacob Ptacek, Sutton Stearns, Ben Wagner, Carter Wald

-OHS alumni Erik Loepp was inducted into the ND wrestling Hall of Fame

-Our annual PeeWee Wrestling Tournament will be on March 6th @ 5:00pm

Girls Wrestling -

-Alize McNeil placed 7th at the regional tournament. She became the 1st girl to represent Oakes at the State tournament. She did not place at state.

Music -

-We will be hosting the Large Group Music Festival on March 16th.

-ND All-State Music will be held on March 26-28.

-The Small Group Music Festival will be on April 11th in Marion.

-The Elementary Spring concert will be held on April 29th at 2:30pm.

Track -

-Practice began on March 3rd

-Brackin Awender was hired as the JH/Asst. varsity coach.

Baseball -

-Practice will begin on March 16th.

Softball -

-Practice will begin on March 16th.

-We will continue our co-op with Sargent Central, Milnor, and North Sargent. All games/practices will be played at Sargent Central.

Speech -

-We will be hosting our meet on March 21st.

-Regional Speech will be held on April 6th in Gackle.

Drama -

-The spring play performance will be held on March 24 @ 7:00pm.

Prom -

-Will be held on April 18th

Technology Directors Report

March 2026

1. MFA – multi-factor authentication has been turned on by ND-IT. All adult users on the k12.nd.us domain must now use MFA when signing into email.

2. Grayson and Mr. Engel spent a Friday afternoon in the 4 – 6 wing programming spheros. Spheros are round robots that can be programmed to move, light up in a variety of colors, and make sounds. There were four stations set up. One station the students used block coding to have a Sphero move straight down an "alley," slow down, take a 90-degree turn, sped up again and try to knock down bowling pins. At another station, students used block coding to drive through a tunnel, emerge from the tunnel, drive around an obstacle, and then move down a corridor to a finish line. The 3rd station was a series of 4 objects, each one further out than the last. The goal was to have the Sphero travel the distance and get as close to the object as possible without blasting through it. Points were awarded for each object. The final station, was using a drawing section of the Sphero programming app. Students were to have the Sphero travel to a certain colored arch, stop, and the Sphero should continue to the next arch. There were four arches, all in different colors. This was different as they used their fingers to draw a colored line. How long they drew the line, if they were shaky, and how hard they pressed all impacted the programming. Students needed to troubleshoot, adjusting for length and speed.

3. This month was a busy month for troubleshooting printer and copier issues. We were able to clear or fix many issues, however A&B Business, our managed print services provider did have to make 3 trips out for some of the bigger problems.

4. Our managed print services contract is up this summer. Mr. Engel is currently seeking bids and has walk throughs lined up with A&B Business Solutions and Marco.

Larry Engel

Technology Director

Outlook

Reports

From Dave Ehrlin <Dave.Ehrlin@k12.nd.us>
Date Thu 3/5/2026 1:18 PM
To Anna Sell <Anna.Sell@k12.nd.us>

Transportation:
- Jeff Neer resigned his full-time Bus driving position as he is going to work full-time at Kustom Machine. I have no one to replace him so we decided it was the proper time to try to eliminate a morning and afternoon route. This week we dropped to five morning and four afternoon routes and I believe things are going OK. We are still working through a few details, but we have still managed to keep ride time of most all students under an hour.

- Apparently the new bus we ordered will arrive here in Oakes the week of March 9th. I am surprised because this is much earlier than anticipated.

Maintenance:
- Lon Johnson from Valley city started helping us in the custodial department last week. He is good friends with Jess Langemo our 2nd grade teacher and I think she had an influence in helping bring him in to our staff. He is doing a great job and we're very happy to have him on board.
- Nadia is scheduled to be back around the 16th of this month as she has been gone since the first of the year. It will be great to have her back.
- The dishwasher went down last week in the main kitchen area. There was an issue inside the electrical box that feeds it where the connections had loosened over time creating heat, which intern fried some wires in there. We called Chads Electric and he was able to get Mark Roney over here later that day to get us up and running again.
- Bobby and I met with E.S.G. via Zoom last week. They asked a lot of questions about the facilities, HVAC and mechanical.
Sent from my iPhone

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.D-SRCTC February Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:
FYI

Backup Material:
February Meeting Highlights, February Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
BOARD MEETING
2/25/2026 – 7:00 p.m.

The Southeast Region Career & Technology Center Board met February 25, 2026. The meeting was hosted at the Career/Tech Centers in Wahpeton and Oakes with video connections. Markus Geffre, President, called the meeting to order and welcomed everyone.

Board Members Present
Kris Beck–N Sargent-V
Nathan Berseth-Richland 44-V
Chad Fyre-Milnor-V
Markus Geffre-Fairmount-W
Lisa Graves – Wahpeton-W
Michelle Nelson-Wahpeton-W
Mark Qual-Lisbon-V
Jason Semerad-Hankinson-W
Sadie Siemieniewski-Lidgerwood-V

Board Members Absent
Brandon Hanson-Sargent Central
Amanda Huber-Edgeley
Ben Loll-Campbell-Tintah
John Manstrom-Wyndmere
Sheila Nagel – Oakes
Tom Nitschke-Kulm
Val Wagner – Ellendale

Others Present
Dan Spellerberg, Director-W
Randal Brockman, Asst. Director-O
Janel Sayler, Bus Mgr-W

Pledge of Allegiance

Motion by Michelle, seconded by Lisa, to approve the agenda. Motion carried unanimously.

Public Comment - None

Motion by Nathan, seconded by Mark, to approve the minutes of the January 28, 2026, Career/Tech Center meeting. Motion carried unanimously.

Motion by Kris, seconded by Lisa, to approve the January Expenditure & Revenue Report. Revenue is at $3,098,735 or 54.79% while expenses are at $2,726,651 or 48.21%. Motion carried unanimously.

Motion by Michelle, seconded by Jason, to approve the January Activity Account Report. The Hankinson FFA Alumni will be reimbursing Hankinson FFA for the lawnmower purchased for the Alumni raffle. The Hankinson Alumni is just starting out. CT Skills will be receiving payments for the shed projects. SRCTC's Edgeley/Kulm FFA account was replenished by Edgeley School in January. The balance of the Activities Account is $259,878. Motion carried unanimously.

Motion by Mark, seconded by Kris, to approve the February General Fund bills as submitted in the amount of $82,426. Some purchases/payments include: small welder for Lisbon Ag $2,250; last tuition payment for Mr. Stone $1,266, he should graduate in May; drywall/tape/paint invoice for the '26 house $12,833; the Chef Training kitchen system was certified (needs to be done every 10 years) $3,875; and Richland County specials for this year's and next year's lots $3,947. Motion carried unanimously.

Motion by Lisa, seconded by Sadie, to approve Lauren Boyer and Makenna Manock as the recipients of the February Student Awards of Excellence. Lauren is the Wyndmere FFA Chapter President and McKenna is on the Wahpeton FFA Officer team and both are very active. Motion carried unanimously.

The program highlight is postponed until March. The instructors had conflicts.

The taping, texturing and painting are done. Familias was called back to put a third coat of paint on because it was still splotchy. Both the electrical and HVAC installation are getting wrapped up. Brick and siding are installed on the nice days. The garage door is operational. Windows, casings, millwork and doors arrive tomorrow.

Motion by Michelle, seconded by Lisa, to approve the $7,613.93 flooring bid from Three Rivers Decorating. The students install the LVP. Motion carried unanimously.

Jodi will send out the Director's Evaluation tool. Dan will discuss with Marcus and then it will be acted on at the March board meeting.

In accordance to NDCC Section 15.1-15-04, the Center board is required to act on teacher contract renewals for the ensuing year. The statute provides that contract renewal notifications may be issued no earlier than March 1 and no later than May 1. Teachers offered a renewal must be given a minimum of fourteen calendar days to accept or reject the contract.

Motion by Jason, seconded by Kris, to release contracts to the provided list of teachers for the 2026-27 school year, and approve acceptance upon signed receipt before the deadline set in NDCC. Percentages will be similar to this year. Mindi Bopp, Sargent Central counselor, and Kerri Zahrbock, Lisbon Counselor, may possibly be MOUs next year. Contracts will be sent out Monday, March 2. They will be due back March 16. Motion carried unanimously.

Dan and Randal will be presenting at the following member school board meetings in March: Ellendale 3/9-7 pm; Edgeley 3/11-6 pm w/meal prior; Fairmount 3/18-6 pm and Hankinson 3/16-7 pm. SRCTC presentations were done at five member school board meetings this month.

Motion by Sadie, seconded by Mark, to approve the 2026-27 NDSCS MOU for Welding, Auto & Diesel Programs. Next year's rate will be the same as this year. Motion carried unanimously with Michelle obstaining since it is a conflict of interest.

Assistant Director's Report

Pat will bring the 3D printer to Campbell tomorrow for one-on-one training. One of the Anatomage tables was involved in a power bump. It caused several software issues which have been repaired. It has been delivered to the next school.

Some happenings during CTE Month included: FCCLA prepared lunch for the OPS staff and made cotton candy one day for students, Oakes/Sargent Central/Ellendale FFA held a bowling night, there were spreads in the newspapers, member school students have been touring the Center programs (Ellendale toured the Oakes Center this a.m.). and Lisbon Ag held a petting zoo.

The Greater SE ITV principals will hold a virtual meeting to discuss next year's class offerings. This will be scheduled soon. The superintendents will hold their annual meeting at the end of April in conjunction with the Schoolmasters meeting.

Director's Report

SRCTC now has an employee who is in the guard. SRCTC doesn't have a military leave policy so Dan has reached out to the superintendents in order to create one for the board and staff handbook.

A nice note was received from the Rural Leadership group that was here January 29. Dan gave a shout out to the local students that attended and intermingled with the guests. It was great to see the students in action.

Randal and Dan have been covering North Sargent Ag the month of February. A few different subs have been lined up for the remaining school year.

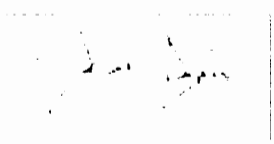
Dan attended the quarterly CTE Directors meeting in Bismarck yesterday & today. FLUX will be ND CTE's new management system that will be used in the future. Dan is disappointed in the new funding formula. There aren't incentives for high cost programs or rural student enrollments. He will do different simulations to see how the funding formula may affect SRCTC.

Summer camps NDSCS is offering includes a Culinary Camp June 14-18, a Scrubs Camp June 23-25 and a Titan Machinery Diesel Camp July 20-21. Ag students will be doing SAEs as well.

Wyndmere students will tour the Wahpeton Center programs tomorrow and Milnor students will on March 17.

The next regularly scheduled meeting will be held at 7:00 p.m. Wednesday, March 25, 2026, at the Career/Tech Centers and any other designated sites and by video connections.

Motion by Lisa, seconded by Michelle, to adjourn the meeting. The meeting was adjourned at 8:50 p.m.



Janel Sayler, Business Manager

SRCTC Board & Staff Communique

Highlights of February SRCTC Board Meeting

1. Board approved Lauren Boyer of Wndmere and Makenna Manock of Wahpeton as February Student of the Month recipients. Lauren is a student enrolled in Mrs. Severence's Ag program and Makenna is a student in Mrs. Ringler & Mr. Thiele's Ag Program.

2. The Board was given an update on the 2026 house –Most of the electrical, interior HVAC is completed. Brick is being installed on the outside, Window & Door mill work is scheduled to show up this week Thursday. A motion to approve Three Rivers Decorating bid for the flooring of the 26 house was approved for $7613.93.

3. Board members will be sent an evaluation tool to complete Director Spellerberg's evaluation. The evaluation will be done by March 15th. Staff evaluations will be done by April 15th.

4. Board approved sending out contracts to the list of instructors and counselors provided to the board on March 2nd 2026. Staff will have 14 days to return. All signed contracts will be brought back to the board during the March SRCTC meeting for final approval.

5. Board approved the MOU with NDSCS for courses for the 26-27 school year. There was a zero percent increase from the 25-26 MOU.

6. Under the administrative reports:
   6.1 Mr. Spellerberg & Mr. Brockman will be at the following board meetings in March- Ellendale March 9th, Edgeley on March 11th, Hankinson March 16th, and Fairmount on March 18th.
   6.2 News articles from local papers on CTE month were shared with the board.
   6.3 Director Spellerberg shared that our Center does not have a Military leave policy in our staff and board handbook. We have a current staff that this would apply too. A draft policy addition will likely be forthcoming.
   6.3 We plan to offer SAE as a summer opportunity for students in all our Ag Programs and will look to identify if there are other options for summer camps / summer offerings. NDSCS is hosting - Diesel camp July 20-21, Health Science scrubs camp June 23-25, and a Culinary camp June 14-18.
   6.4 The new proposed CTE Funding was discussed, looks like the new model will be implemented for 26-27 school year. Director Spellerberg is working with the state to identify options to best serve our member schools. This version does not take into account high cost programs or rural enrollment, both factors we are heavily invested in.
   6.5 CTE month was great, lots of tours, and CTSO weeks.

The next meeting of the Center Board will be Wednesday, March 25th at 7:00 p.m.

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.E-SVSEU February Board Meeting Updates

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Meeting Update

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Sheyenne Valley Special Education Unit
Highlights from February 10, 2026
Board Meeting

The regular Board meeting for Sheyenne Valley Special Education Unit was held, Tuesday, February 10, 2026, at the Maple Valley School where the Board approved minutes of previous month's meeting, all financial reports and checks to be issued.

In other business:

1. The Business Manager will send out the spring director evaluation to be due February 27 so it can be reviewed with the Director prior to the March meeting.
2. The Board approved the resignation of Shaulee Iverson as OT and Behavior Coach as of February 13, 2026 under the conditions that she would perform OT and Behavior Coach duties for the Unit at reduced hours, as set forth in a signed agreement.
3. The Director advised the Board on ODC parprofessionals, staffing, handbook timeline undate, para at district discussion and SVSEU building.

The next Sheyenne Valley Special Education Unit Board Meeting is scheduled for Tuesday, March 10, 2026, at 9:00 am at the BCN School/Teams.

Mitzi Beutler, Business Manager
On behalf of Jennifer Pecoraro, Director
Sheyenne Valley Special Education Unit
232 3rd ST NE
Valley City, ND 58072
701-845-3402/Fax 701-845-3408
Jennifer.pecoraro@k12.nd.us

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.F-February Meeting Time Trackers

Person Submitting: Sheila Nagel

Title:

Summary:
Attached you will find the time trackers for the February meetings,

Backup Material:
JFebruary Meeting Time Trackers (2)

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

TIME USE TRACKER	Oakes Public Schools		Quarter	2026 Q1	Regular Meeting 2-17-26	
Framework Objectives	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings			Other Topic Minutes
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails	0		← Minutes setting and adopting both student outcome goals and goal progress measures.			
		0	← Minutes setting and adopting superintendent and board guardrails, and a theory of action			
4. Adopted Monitoring Calendar for Student Outcome Goals and Superintendent/ Board Guardrails, and Board Self-Evaluation	19		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices.			
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) Non-Be Legendary Committee meetings, Board Workshops, and/or non-statue Board Hearings --- SRCTC presentation 17 minutes, ESG presentation & discussion 32 minutes →					53
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, guardrails, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals			
Non-calculated time	Minutes fulfilling statutorily required public hearings, forums, and comments; Be Legendary Governance Institutes; In closed session as permitted by law → Superintendent evaluation					6
TOTALS	19	0		72		53

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	19	÷	72	× 100 =	26.39	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	19	÷	72	× 100 =	26.39	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance
5	0	100.00

Count of 'Other' Agenda Items
1

Non-statutorily required items only

Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
1		0.00

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda
20	0	100.00

GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
3	3	100.00

GPM 2.1, 2.2, 2.3

TIME USE TRACKER		Oakes Public Schools	Quarter	2026 Q1	Special Meeting 2-24-26
Framework Objectives	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings		Other Topic Minutes
	0		← Minutes setting and adopting both student outcome goals and goal progress measures.		
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails		0	← Minutes setting and adopting superintendent and board guardrails, and a theory of action		
4. Adopted Monitoring Calendar for Student Outcome Goals and Superintendent/ Board Guardrails, and Board Self-Evaluation	0		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar		
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar		
		0	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices.		
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) Non-Be Legendary Committee meetings, Board Workshops, and/or non-statue Board Hearings --- discussing survey results →				46
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, guardrails, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals		
Non-calculated time	Minutes fulfilling statutorily required public hearings, forums, and comments; Be Legendary Governance Institutes; In closed session as permitted by law → Accept teacher resignation - Mrs. Hill				1
TOTALS	0	0	46		46

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	0	÷	46	× 100 =	0.00	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	0	÷	46	× 100 =	0.00	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance
4	1	80.00

Count of 'Other' Agenda Items
1

Non-statutorily required items only

Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
0		#DIV/0!

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda
0	0	#DIV/0!

GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
0		#DIV/0!

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: IV.G-Committee Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:
The Facilities Committee met with ESG on 1/6/2026, prior to their board presentation

Backup Material:
Committee Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL DISTRICT #41
FACILITY COMMITTEE MEETING
CENTRAL CONFERENCE ROOM
JANUARY 6, 2026, 8 AM

The committee meeting was called to order at 8 am. Those present were Superintendent Anna Sell, Business Manager Shannon Jepson, Custodian Bobby Knodel, Principals Greg Dobitz and Jordan Lynch and Board Members Patty Kelly and Brian Seyer. Presenting from ESG was Gavin Benson.

Mr. Benson was representing Energy Systems Group. His presentation explained what ESG can do for us in the area of facility management. They would examine our school, find out what is in most dire need to be repaired and/or replaced and help us find avenues to finance these projects.

He will be presenting Superintendent Anna Sell with a Project Development Agreement.

Respectfully submitted,

Shannon Jepson
Business Manager

School Board Agenda Coversheet

Meeting Date: 3/17/2026

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: V.A-Superintendent Recommended Facilities Referendum--June 9, 2026

Person Submitting: Anna Sell

Title:

Summary:

(See my recommendation--supplemental document in board packet)

You will need to approve 3 items.
1. The Initial Resolution for GO Bonds
2. Resolution Submitting Question
3. Resolution for SSC Application

We will be able to apply for the low-interest loans from DPI..but similar to our last referendum, we won't know if we are awarded one until after the referendum passes.

Backup Material:

Superintendent Recommendation, Initial Resolution, Resolution Submitting Question, Resolution for SSC Application, Ballot Question,

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

After careful review of the committee's work and the results of the community survey, it is my recommendation that the Board approve the bond resolution for $6.3 million as presented on the resolution. The committee's process was thorough, and the feedback gathered from the community survey provides a clear direction for moving forward at this time.

While I fully support advancing this resolution, I also want to note, both respectfully and transparently, that our district continues to face additional facility needs that extend beyond this proposal. In particular, our high school building envelope and windows, long-term safety upgrades, and improvements to ADA accessibility remain areas of concern that we will need to address in future financial planning..

Even with those broader needs in mind, it is evident that the committee's recommendation reflects the priorities identified by our community. Approving this resolution allows us to take a meaningful step forward while continuing to plan for the additional work that lies ahead.

INITIAL RESOLUTION FOR
GENERAL OBLIGATION SCHOOL BUILDING BONDS

BE IT RESOLVED by the School Board of Oakes Public School District No. 41 of Dickey, Sargent, Ransom and LaMoure Counties, North Dakota (the "School District"), that it is necessary and expedient for the School District to issue its general obligation school building bonds as hereafter described:

1. The maximum amount of bonds proposed to be issued is $6,300,000.

2. The purpose for which the bonds are proposed to be issued is to provide funds, together with any other funds available, to replace the existing high school heating, ventilation and air conditioning (HVAC) system, and update and expand the elementary school kitchen and related service areas, and to otherwise improve, renovate, update, construct and equip school property and make site improvements to school property.

3. The assessed valuation of all taxable property in the School District as defined in N.D.C.C. Section 21-03-01, is $_____ as last finally equalized for the year 2025.

4. The total amount of bonded indebtedness of the School District, all issued for school building purposes, is $0.

Dated: March 17, 2026.

OAKES PUBLIC SCHOOL DISTRICT NO. 41 **Attest:**

_____ _____
President, School Board Business Manager

The governing body of the District acted on the foregoing resolution at a properly noticed meeting held in Oakes, North Dakota, on March 17, 2026, with the motion for adoption made by _____ and seconded by _____, and the roll call vote on the motion was as follows:

"Aye" _____

"Nay" _____

Absent _____

RESOLUTION SUBMITTING QUESTION OF APPROVING INITIAL RESOLUTION FOR GENERAL OBLIGATION SCHOOL BUILDING BONDS

WHEREAS, pursuant to North Dakota Century Code ("N.D.C.C.") Chapter 21-03, public school districts may issue general obligation bonds when authorized to do so by the electors of the public school district at a primary or general election; and

WHEREAS, the primary election will be held on June 9, 2026; and

WHEREAS, Section 21-03-11(2), N.D.C.C. requires a public school district to enter into an agreement with the governing body of the respective county concerning a general obligation bond election.

NOW, THEREFORE, BE IT RESOLVED by the School Board of Oakes Public School District No. 41, Dickey, Sargent, Ransom and LaMoure Counties, North Dakota (the "School District"), as follows:

1. This Board has heretofore adopted an initial resolution proposing the issuance of general obligation bonds of the School District in the principal amount of not to exceed $6,300,000 for school building improvement purposes.

2. The question of approving the initial resolution and the issuance of general obligation bonds shall be submitted to the qualified voters of the School District at the time of the primary election to be held on June 9, 2026.

3. The District shall enter into an agreement with Dickey County (and Sargent, Ransom and LaMoure Counties as necessary), regarding the use of a single canvassing board, the sharing of election materials, the publishing of legal notices, the apportioning of elections expenses and related matters.

4. The ballot question is approved in substantially the form set forth in Exhibit A hereto. The Business Manager shall notify the Dickey County Auditor County (and Sargent, Ransom and LaMoure County Auditors as necessary), in writing, at least sixty-four days before the election, of the question to appear on the primary election ballot.

5. The polling hours and polling places shall be the same as for the primary election. Pursuant to Section 15.1-09-13, N.D.C.C. the Board hereby designates one precinct for the election and the polling places designated by the respective Counties. The Board authorizes the administration to employ individuals to act as the election officers.

6. The Business Manager is hereby directed to give notice of the election by:

(a) causing a notice thereof to be published once each week for two consecutive weeks in the official newspaper of the School District, with the first publication at least fifteen days before the date of the election, exclusive of the day of publication; and

(b) posting the notice of election, the initial resolution and ballot question on the website of the School District prior to the date of the election.

The notice shall state the date of the election, the polling places and polling hours, shall contain a complete copy of the initial resolution, a statement that the question to be submitted at the election shall be whether the initial resolution shall be approved, and the estimated additional millage and equivalent dollar amount on each $1,000 of taxable valuation for the first taxable year after all of the bonds are issued. The notice may refer to the notice of the primary election for the designation of polling places.

7. The election shall be conducted, and the votes shall be canvassed as in the case of other school elections within the School District and pursuant to the agreement with Dickey County (and Sargent, Ransom and LaMoure Counties as necessary).

Dated: March 17, 2026.

OAKES PUBLIC SCHOOL DISTRICT NO. 41 **Attest:**

_____ _____

President, School Board Business Manager

The governing body of the District acted on the foregoing resolution at a properly noticed meeting held in Oakes, North Dakota, on March 17, 2026, with the motion for adoption made by _____ and seconded by _____, and the roll call vote on the motion was as follows:

"Aye" _____

"Nay" _____

Absent _____

Abstain _____

RESOLUTION FOR SUBMISSION OF
SCHOOL CONSTRUCTION LOAN APPLICATION

WHEREAS, the School Board of Oakes Public School District No. 41, Dickey, Sargent, Ransom and LaMoure Counties, North Dakota (the "District"), has determined that it is necessary and expedient for the District to issue bonds to construct, update, improve and equip school buildings (the "Project"); and

WHEREAS, the District adopted an Initial Resolution on March 17, 2026, for the issuance of General Obligation School Building Bonds in an amount not exceeding $6,300,000 to finance the Project; and

WHEREAS, a primary election will be held on June 9, 2026, at which time the District shall request that the qualified electors of the District approved the Initial Resolution and the issuance of General Obligation School Building Bonds.

NOW, THEREFORE, BE IT RESOLVED,

1. The District shall submit an application to the Department of Public Instruction for a State School Construction Loan pursuant to Chapter 15.1-36, N.D.C.C. to be paid from the tax levies authorized by Section 21-03-15, N.D.C.C. as necessary for such payment.

2. The Business Manager is directed to submit an application and take such action as may be necessary in connection with obtaining approval for a State School Construction Loan.

Dated: March 17, 2026.

OAKES PUBLIC SCHOOL DISTRICT NO. 41 **Attest:**

_____ _____

President, School Board Business Manager

The governing body of the District acted on the foregoing resolution at a properly noticed meeting held in Oakes, North Dakota, on March 17, 2026 with the motion for adoption made by _____ and seconded by _____, and the roll call vote on the motion was as follows:

"Aye" _____

"Nay" _____

Absent _____

OFFICIAL BALLOT
June 9, 2026

OAKES PUBLIC SCHOOL DISTRICT NO. 41
DICKEY, SARGENT, RANSOM AND LAMOURE COUNTIES, NORTH DAKOTA

QUESTION #1

Shall Oakes Public School District No. 41 of Dickey, Sargent, Ransom and LaMoure Counties, North Dakota, issue its general obligation bonds in an amount not to exceed $6,300,000 maturing within a maximum of 20 years, resulting in an estimated additional millage of 18.82 mills, equal to $18.82 on each $1,000 of taxable valuation for the first taxable year, for the purpose of providing funds, together with any other funds available to replace the existing high school heating, ventilation and air conditioning (HVAC) system, and update and expand the elementary school kitchen and related service areas, and to otherwise improve, renovate, update, construct and equip school property and make site improvements to school property.

Yes. . . . . ☐

No . . . . . ☐

INSTRUCTIONS TO VOTERS:

Voters desiring to vote in favor of the foregoing proposition should blacken the box in the space opposite the word "Yes." Voters desiring to vote against such proposition should blacken the box in the space opposite the word "No."

Note: the following language is to be added to the notice of election published for the June 9, 2026 school district election.

AND YOU ARE FURTHER NOTIFIED AS FOLLOWS:

That the School Board of the School District, by Resolution duly adopted on March 17, 2026, has resolved to submit the question as to whether the following Initial Resolution for the issuance of general obligation bonds adopted by the School Board of the School District on March 17, 2026, at a regular meeting of the School Board duly called and held, shall be approved:

BE IT RESOLVED by the School Board of Oakes Public School District No. 41 of Dickey, Sargent, Ransom and LaMoure Counties, North Dakota (the "School District"), that it is necessary and expedient for the School District to issue its general obligation school building bonds as hereafter described:

1. The maximum amount of bonds proposed to be issued is $6,300,000.

2. The purpose for which the bonds are proposed to be issued is to provide funds, together with any other funds available, to replace the existing high school heating, ventilation and air conditioning (HVAC) system, and update and expand the elementary school kitchen and related service areas, and to otherwise improve, renovate, update, construct and equip school property and make site improvements to school property.

3. The assessed valuation of all taxable property in the School District as defined in N.D.C.C. Section 21-03-01, is $_____ as last finally equalized for the year 2025.

4. The total amount of bonded indebtedness of the School District, all issued for school building purposes, is $0.

YOU ARE FURTHER NOTIFIED that the School District intends to issue the $6,300,000 general obligation bonds resulting in an additional millage of 18.82 mills, equal to $18.82 on each $1,000 of taxable valuation for the first taxable year after all of the bonds are issued.