



OAKES PUBLIC SCHOOL DISTRICT #41

Regular School Board Meeting
Tuesday, October 20, 2026, at 7:00 AM
Central Office Conference Room

Zoom Meeting ID 823 6352 1005
Password 3s8jfd

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
 - A. Goal Progress Monitoring Report-Goal #1-ELA (Action-Accept)
 1. GPM 1.1 – Percentage of K-2 Learners at 65th Percentile on STAR Reading
 2. GPM 1.2 -- Percentage of 3-6 Learners at 65th Percentile on STAR Reading
 3. GPM 1.3 -- Percentage of 7-10 Learners at 65th Percentile on STAR Reading
 - B. Quarterly Board Self-Evaluation (Action-Approve)
 - C. Approve Quarter 3 Time Tracker
- III. Consent Agenda (Action-Approve)
 - A. Approve September 15, 2026, Regular Board Meeting Minutes
 - B. Receive September Financial Reports
 - C. Approve September Bills
 - D. Approve 2nd Reading and Adoption of New Policy FBB-Toilet Independence
 - E. Approve Transfer of \$200,000 from FCCU to a 7-month CD at Bank North with Anna Sell, Monica Heimbuch, and Shannon Jepson as signers.
 - F. Approve Transfer of \$200,000 from FCCU to a 7-month CD at Starion Bank with Anna Sell, Monica Heimbuch, and Shannon Jepson as signers.
 - G. Approve Closure of our Association Account at Edward Jones Financial.
 - H. Approve September 15, 2026, Annual Tax Levy Hearing Minutes.
 - I. Approve October 7, 2026, Special Board Meeting Minutes
- IV. Reports (Information Only)
 - A. Business Manager's Report
 - B. Superintendent's Report
 - C. SRCTC August Board Meeting Minutes
 - D. SVSEU September Board Meeting Updates
 - E. September Time Trackers
 - F. Committee Reports
 - G. NDSBA Convention Report
- V. Items for Discussion and Possible Action
 - A. Conduct Superintendent Evaluation
- VI. Future Meetings
 - A. Regular Meeting, Tuesday, November 17, 2026
 - B. Regular Meeting, Tuesday, December 15, 2026
- VII. Adjournment

OPS Board Agenda

Q & A

October 2026

(II.B)-October Financials- What is the difference between "Drama" and "Theater"?

Both accounts are under Activities and Sarah Neer is the director. The Theater account is a dedicated fund and Drama is an activity account. On 7/1/19 April created and transferred \$5241.85 into the Theatre account. On 8/15/19 a check was written to Music Theatre International with a description of summer musical fees for \$617.66. Leaving a balance of \$4624.19.

(IV.B)-Superintendents Report (AD Report)--What kind of cost and revenue is expected for the new track timing system?

The total cost of the new track timing system is estimated at approximately \$13,000, including the system, display, laptop, shipping, and related equipment. The purchase is being funded through donations rather than the general fund, beginning with GameTime Sponsorship funds. Coaches are also pursuing donations from the Lions Club, Starion, the Stan Hokana family, Teammakers, and other community organizations and businesses. From an operational standpoint, the system should significantly reduce the cost of hosting track meets. The district currently pays Metro Timing approximately \$1,200–\$1,500 per meet, or approximately \$6,000–\$7,500 for five meets annually. After purchasing our own system, we anticipate paying primarily the starter's fee of approximately \$200 per meet, or about \$1,000 per year.

Home meets currently generate approximately \$2,000–\$3,000 each through team and athlete entry fees. Owning the timing system will allow a greater portion of that revenue to remain with the track program. Based on current meet expenses, this represents an estimated annual savings of approximately \$5,000–\$6,500, in addition to retaining more of the revenue generated by our home meets.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐

Information Only

☐

First Read

☒

Action Requested

☐

Consent

Agenda Item Title

I.B-Cofirmation and Approval of Agenda

Person Submitting

Anna Sell

Summary

Backup Material

Agenda

Motion (If Pulled from Consent Agenda)



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☐ Consent

Agenda Item Title

I.C - Welcoming of Visitors, Public Comment, and Communication

Person Submitting

Anna Sell

Summary

We received two shout outs after last month's board meeting.

Backup Material

Email from Sonia Meehl
Email from Sheila Nagel

Motion (If Pulled from Consent Agenda)

Thank you OPS Board and Team

From Sonia Meehl <smeehl@cretetrain.com>

Date Fri 9/18/2026 2:00 PM

To Anna Sell <Anna.Sell@k12.nd.us>; Shannon Jepson <Shannon.Jepson@k12.nd.us>; Monica Heimbuch <Monica.Heimbuch@k12.nd.us>

OPS Board, Anna, Shannon, and Team,

I want to commend the OPS board, administration, and the entire OPS team for both your professionalism in your meetings and for making progress to meet and exceed the goals the board has set for OPS students. What a difference in how our district is governed from when I started on the board in 2012! The meetings and the entire board packet are completely transparent to the public. Anyone that is paying attention can see that our district's leadership is focused where it belongs – on student outcomes.

I know the district is challenged with declining enrollment and aging facilities. While facilities and finances demand a massive amount of your energy, always remember that they exist to serve the educational development, safety, and success of our students. I look forward to supporting your ongoing work and witnessing the positive collaborative impact of your leadership. We are blessed to have all of you in our district!

Kindest regards,

Sonia Meehl
11103 85th St SE
Oakes, ND 58474
Cell: 701-710-0230

Just WOW!

From Sheila Nagel <mayrnagl@gmail.com>

Date Sun 9/13/2026 7:15 PM

To Anna Sell <Anna.Sell@k12.nd.us>

You don't often get email from mayrnagl@gmail.com. [Learn why this is important](#)

I am so impressed with our NDA+ scores! I feel like a proud parent here. :)

Please let your staff & learners know that their efforts have not gone unnoticed. I cannot wait for this to be pushed out to the public. Super impressive and it all boils down to diving into the data and having the resources available to better educate the OPS learners.

Our admin team is top notch with an excellent leader. OPS is very fortunate to have you, Greg & Jordan. Not to mention all of our wonderful teachers and support staff!

I like the addition of mental health wellness with Caroline also.

Sheila



Oakes Public Schools

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Consent

Agenda Item Title

II.A. Goal Progress Monitoring Report-Goal #1-Reading (Action-Accept)

Person Submitting

Anna Sell

Summary

This month I will be reporting on Goal #1-Reading

Backup Material

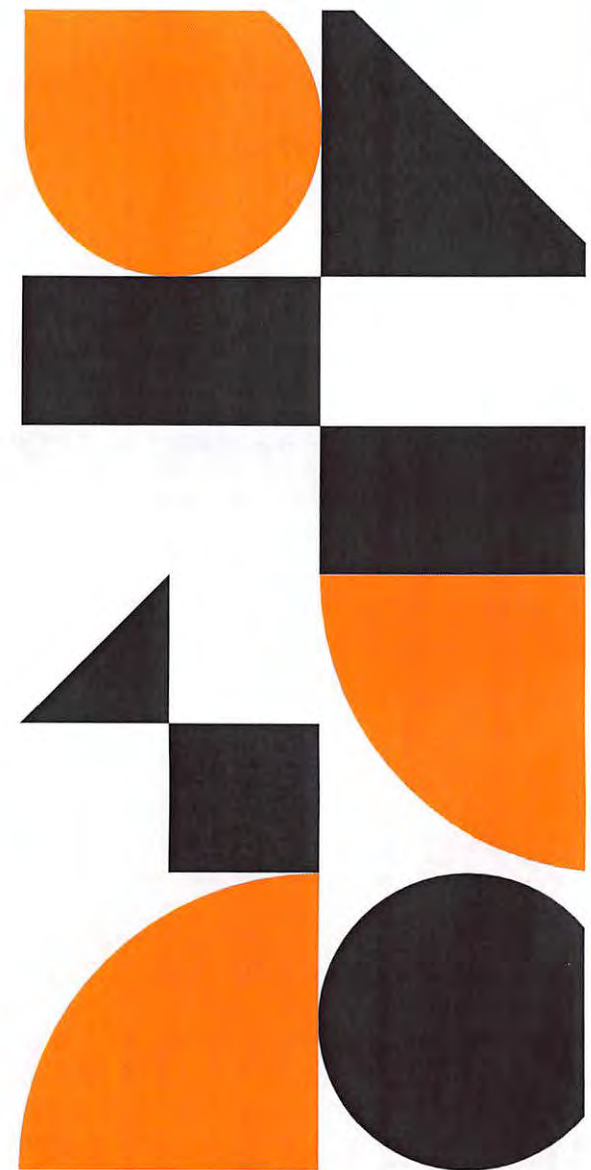
Goal #1 GPM Report

Motion (If Pulled from Consent Agenda)

GOAL PROGRESS MEASURES 1.1, 1.2, 1.3



OCTOBER 2026





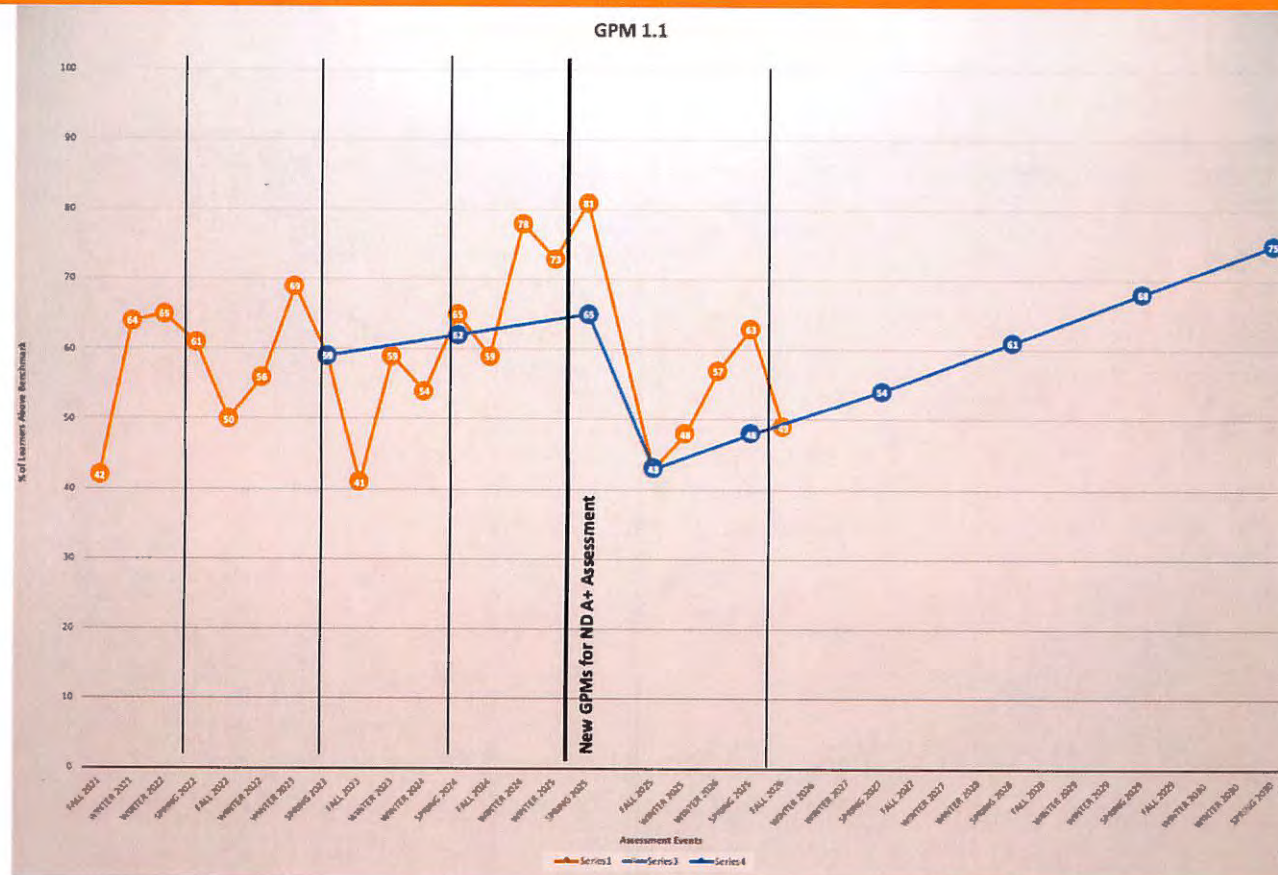
Student Outcome Goal 1

SCHOOLS WILL INCREASE THE PERCENTAGE OF STUDENTS WHO ARE PROFICIENT OR ABOVE IN GRADES 3-8 AND GRADE 10 ENGLISH LANGUAGE ARTS (ELA) AS MEASURED BY THE NORTH DAKOTA A+ SUMMATIVE ASSESSMENT FROM 50% IN MAY 2025 TO 70% IN MAY 2030.

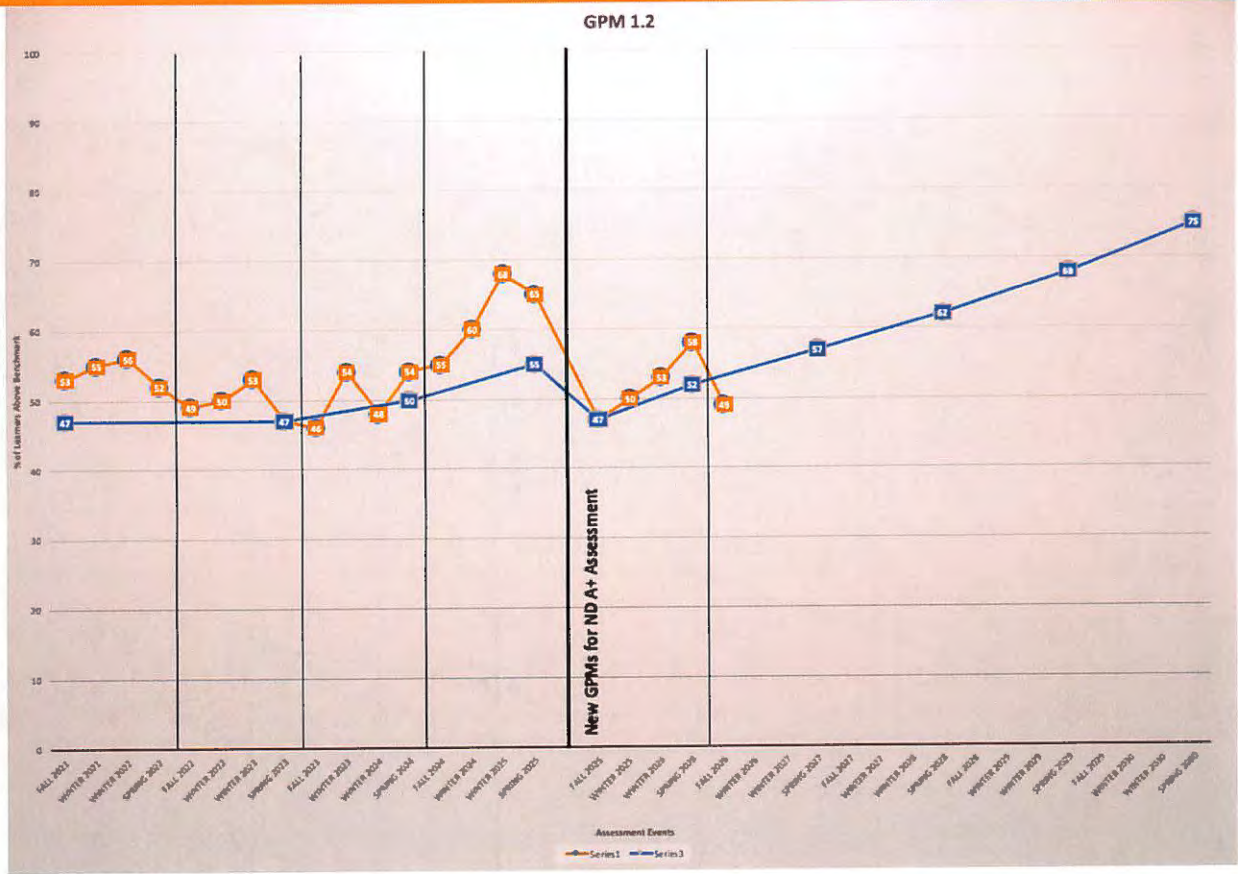
ANNUAL TARGETS: BASELINE 2025-50%, 2026-52%, 2027-55%, 2028-60%, 2029-65%, 2030-70%



GPM 1.1: The percentage of K-2 learners that score at 65% or above on STAR Reading will increase from 43% in September 2025 to 75% by May 2030.



GPM 1.2: The percentage of 3–6 learners that score at 65% or above on STAR Reading will increase from 47% in September 2025 to 75% by May 2030.



GPM 1.1 & 1.2

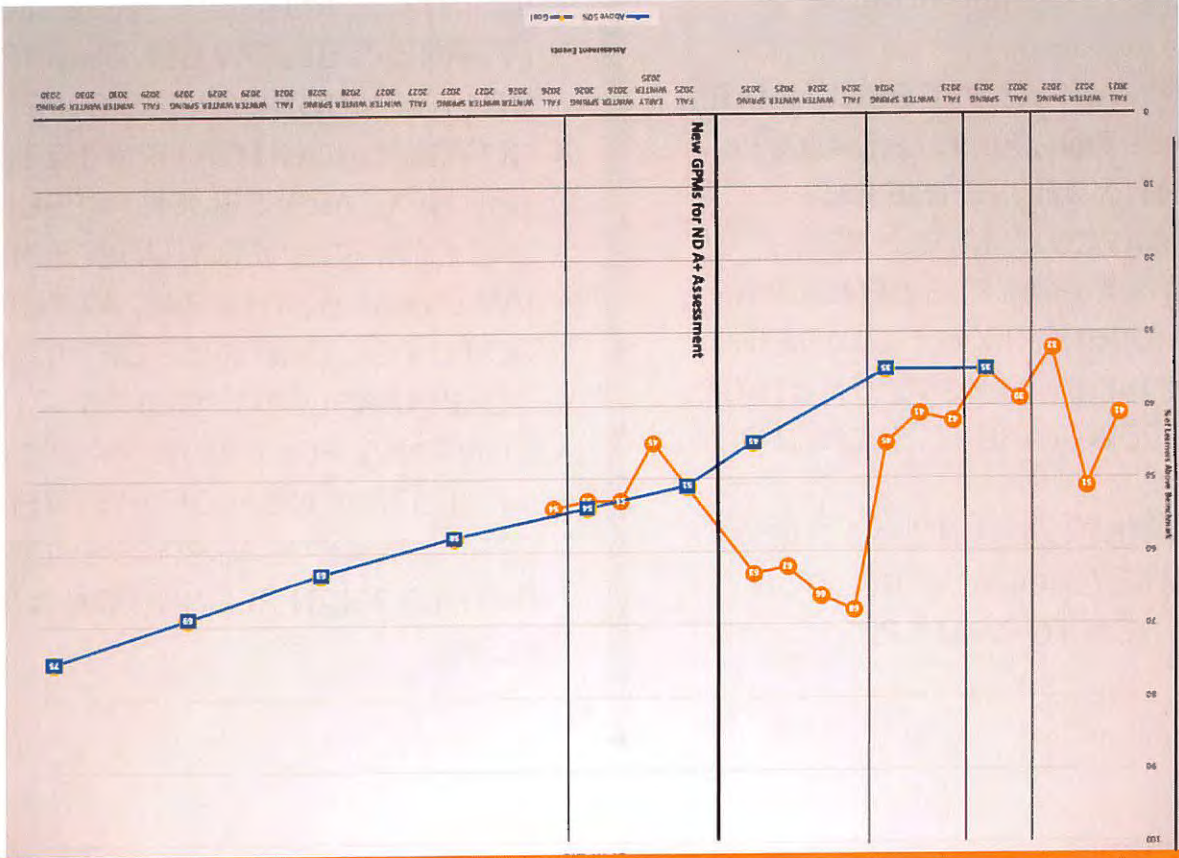
SUPERINTENDENT'S RESPONSE

- THE SPRING 2026 RESULTS DEMONSTRATED SIGNIFICANT WITHIN-YEAR GROWTH ON BOTH MEASURES. FALL 2026 PROVIDES THE STARTING POINT FOR DETERMINING WHETHER THAT GROWTH CAN BE REPLICATED AND SUSTAINED DURING 2026-27.
- GPM 1.1: 49% OF LEARNERS ARE ABOVE BENCHMARK, COMPARED WITH 63% IN SPRING 2026 AND 43% IN FALL 2025. WE ARE SLIGHTLY ABOVE THE FALL TARGET TRAJECTORY OF APPROXIMATELY 48%.
- GPM 1.2: 49% OF LEARNERS ARE ABOVE BENCHMARK, COMPARED WITH 58% IN SPRING 2026 AND 47% IN FALL 2025. WE ARE APPROXIMATELY 3 PERCENTAGE POINTS BELOW THE FALL 2026 TARGET TRAJECTORY OF 52%.
- OVERALL, THE DATA SUPPORT CONTINUING THE DISTRICT'S CURRENT INSTRUCTIONAL DIRECTION, WITH ADDITIONAL ATTENTION TO GPM 1.2.

WHAT'S NEXT

- MAINTAIN CONSISTENT, HIGH-QUALITY TIER 1 LITERACY INSTRUCTION, INCLUDING FOUNDATIONAL SKILLS, DAILY READING ROUTINES, AND ALIGNMENT TO PRIORITY STANDARDS.
- CONTINUE REGULAR PROGRESS MONITORING OF LEARNERS BELOW BENCHMARK AND ADJUST INTERVENTIONS BASED ON STUDENT PERFORMANCE.
- CLOSELY MONITOR GPM 1.2 TO DETERMINE WHETHER THE NEXT ASSESSMENT RESULTS MOVE BACK TOWARD THE ESTABLISHED TRAJECTORY.
- EVALUATE BOTH GPMS AT THE NEXT ASSESSMENT POINT FOR EVIDENCE OF WITHIN-YEAR GROWTH COMPARABLE TO 2025-26.
- CONTINUE FOCUSING ON THE LONG-TERM OBJECTIVE OF SUSTAINING HIGHER LEVELS OF LITERACY PERFORMANCE ACROSS SUCCESSIVE SCHOOL YEARS, RATHER THAN RELYING ON A SINGLE ASSESSMENT POINT.

SPM 1.3: The percentage of 7-10 learners that score at 65% or above on STAR Reading will increase from 51% in September 2025 to 75% by May 2030.



GPM 1.3

SUPERINTENDENT'S RESPONSE

- FALL 2026 PERFORMANCE IS 54% OF LEARNERS ABOVE BENCHMARK, MEETING THE CURRENT GPM TARGET TRAJECTORY OF APPROXIMATELY 54%.
- THIS REPRESENTS IMPROVEMENT FROM 45% IN EARLY WINTER 2025 AND IS CONSISTENT WITH THE MORE RECENT UPWARD TREND OF 53% IN WINTER 2026 AND 54% IN SPRING 2026.
- OVERALL, GPM 1.3 IS CURRENTLY ON PACE, BUT CONTINUED GROWTH WILL BE NECESSARY TO REMAIN ALIGNED WITH THE INCREASING TARGETS LEADING TO THE LONG-TERM GOAL OF 75% ABOVE BENCHMARK BY SPRING 2030.

WHAT'S NEXT

- MAINTAIN THE INSTRUCTIONAL AND INTERVENTION STRATEGIES THAT HAVE CONTRIBUTED TO THE IMPROVEMENT FROM 45% TO 54% ACROSS THE MOST RECENT ASSESSMENT PERIODS.
- CONTINUE MONITORING STUDENT PERFORMANCE AGAINST THE GPM TRAJECTORY.
- USE PROGRESS-MONITORING RESULTS TO IDENTIFY STUDENTS WHO ARE NOT DEMONSTRATING EXPECTED GROWTH AND PROVIDE APPROPRIATE INSTRUCTIONAL SUPPORT AND INTERVENTION.
- THE NEXT MONITORING POINT WILL BE IMPORTANT IN DETERMINING WHETHER THE CURRENT 54% PERFORMANCE LEVEL BECOMES SUSTAINED GROWTH RATHER THAN A PLATEAU.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐

Information Only

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First Read

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Action Requested

☐

Consent

Agenda Item Title

II.B-Quarterly Board Self-Evaluation (Action-Approve)

Person Submitting

Anna Sell

Summary

You will be conducting your quarterly self-evaluation during the meeting.

Backup Material

Quarterly tracker

Motion (If Pulled from Consent Agenda)

QUARTERLY PROGRESS TRACKER						
School Board: Oakes Public Schools				Date: 10/19/26		2026-Q3
Framework	Three Quarters Ago	Two Quarters Ago	One Quarter Ago	Current Quarter	Next Quarter	Total Possible Points
1. The board has adopted Student Outcome Goal.	12	12	12			15
2. The board has adopted student goal progress measures aligned to each student outcome goal.	12	12	12			15
3. The board has adopted guardrails.	13	13	13			15
4. The board has adopted a monitoring calendar for each student outcome goal and goal progress measure.	6	6	6			20
5. The board has structured operations for success.	15	15	15			15
6. The board promotes active teamwork and advocacy.	0	6	0			20
TOTAL SCORE	58	64	58			100

By signing below, I affirm that the Be Legendary Integrity Instrument was completed and is accurate			
Board Member Signatures:	% Student Outcome Minutes this Quarter	Vote Count Approve Self Eval	Vote Count Against
			0

EVALUATION NOTES The Standard of evidence for items where board action is required will be the minutes of the meeting during which the Board voted to take the described action. Where an opinion of the Board is required, a resolution or vote passed by the Board will meet the standard of evidence.



Oakes Public Schools

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Consent

Agenda Item Title

II.C-Approve Quarter 3 Time Tracker

Person Submitting

Ryan Rosendahl

Summary

Board member Rosendahl has completed the Quarter 3 Time Tracker. Because our time spent on student outcomes is below the 25th percentile, this item has been moved to the Student Outcome section to allow for board discussion in relation to the lower percentage.

Backup Material

Quarter 3 Time Tracker—Contains all meetings from July-September

Motion (If Pulled from Consent Agenda)

TIME USE TRACKER			Oakes Public Schools	QTR:	2026-Q#3	Meeting Dates (ie July-September)	
Framework Pillars	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	38		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar				
		5	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar				
		34	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument				
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) →						111
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, constraints, 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 Minutes fulfilling statutorily required or Be Legendary Governance Institutes Minutes in closed session as permitted by law						
TOTALS	38	39	188				111

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:

77

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188

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100

=

40.96

% Student Outcome and Adult Behavior Minutes

Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals

38

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188

×

100

=

20.21

% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance	Count of 'Other' Agenda Items	Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
5	0	100.00	4	5	4	80.00
Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda		GPMS Discussed 3. Monitoring Goals Progress Measures	GPMS on Target	% on Target
39	0	100.00		2	2	100.00



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Consent

Agenda Item Title

III.A-Approve September 15, 2026, Regular Board Meeting Minutes

Person Submitting

Shannon Jepson

Summary

Backup Material

Meeting Minutes

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOL
SCHOOL BOARD MEETING
SEPTEMBER 15, 2026, 7:30 AM
CENTRAL CONFERENCE ROOM

Call to Order

President Monica Heimbuch called the meeting to order at 7:30 am. Those present were President Monica Heimbuch, Vice President Ryan Rosendahl, Board Members Drew Courtney, Patti Kelly and Brian Seyer (via zoom). Also, present were Superintendent Anna Sell, Business Manager Shannon Jepson, principals Greg Dobitz and Jordan Lynch, Teacher representatives were Ryan Schneider. Joining via zoom were Becca Roberts, Gavin Benson from ESG and Sue Diegaard from Elliot & McMahnnon. Guest speakers were Mr. Schall, Ms. Meierotto, and Mr. Sell.

The Pledge of Allegiance was recited.

Patti Kelly moved to approve the agenda. Drew Courtney second. Motion passed.

Welcoming of Visitors, Public comment and Communication

I state Thank you card.

Student Outcomes-Goals

2026 Science ND A+ Report. Mr. Schall, Ms. Meierotto, and Mr. Sell reported on their science curriculum. Summative Report-Goal #3-Choice Ready. 71% of our students graduated Choice Ready, which is below the benchmark of 90%. Ryan Rosendahl moved to accept the report. Brian Seyer second motion passed. Amended Summative Report-Goal #1 ELA. Superintendent Sell reported on the Summative Report and what changed with our Final Results. Our scores came in at 68% of the students in Grades 3-8 and Grade 10 are proficient. Our goal for 2030 was 70%. The students continue to outperform the state at 6 out of 7 grade levels that are tested by an average of nearly 13 percentage points.

Amended Summative Report-Goal #2 Math. Superintendent Sell reported on the Summative Report and what changed with our Final Results. Our scores came in at 72% of the students in Grades 3-8 and Grade 10 math are proficient. Our goal for 2030 was 70%. The students continue to outperform the state at every grade level by an average of 19 percentage points.

Consent Agenda

Ryan Rosendahl moved to approve the consent agenda. Patti Kelly second. Roll call vote taken. Motion passed 5-0. Consent Agenda includes to Approve August 18, 2026 Regular Board Meeting Minutes, Receive August Financial Reports, Approve August Bills, Approve Board Governance Committee Recommendation for Board Governance Model, Accept Monitoring Report for Guardrail #5-Financial Stewardship, Approve Delegating Authority to the Superintendent to Determine which Administrative Regulations and Exhibits the Board Shall Utilize and Maintain a Current Copy of These Documents in the Administration Regulation and Exhibit Manual, Approve 2nd Reading and Adoption of Amended Policy BA School Board Ethics, Approve 2nd Reading and Adoption of Amended Policy BC Meetings of the Board, Approve 2nd Reading and Adoption of Amended Policy CAAB Superintendent Evaluation Procedure,

Approve 2nd Reading and Adoption of Amended Policy BVAA Administrative Regulations, Approve 2nd Reading and Adoption of Amended Policy CBAB Administration in Policy Absence, Approve 2nd Reading and Adoption of Amended Policy FAAC Enrollment of Suspended or Expelled Students, Approve 2nd Reading and Adoption of Amended Policy FDD Education of Pregnant and Parenting Students, Approve 2nd Reading and Adoption of Amended Policy HCAA Purchasing, Approve 1st Reading of New Policy FBB Toilet Independence, Approve the OES School Annual Compliance Report, Approve the OHS School Annual Compliance Reports, Approve the OPS District 41 LEA Annual Compliance Report, Approve Superintendents Recommendation for Final 2026-2027 Budget, Approve 2026-2027 Certificate of Levy, Approve Construction Manager Agreement with Kraus-Anderson, Approve Superintendent Recommended ADA Bathroom Project, Approve Facilities Committee Recommendation for Deferred Maintenance Project.

Reports

Reports are for Information only. It includes Business Managers Report, Superintendent's Report, SRCTC August Board Meeting Minutes, SVSEU August Board Meeting Updates, August Time Tracker and Committee Reports.

Items for Discussion and possible action

Facilities. Superintendent Sell stated that her recommendation as the Superintendent of OPS is to move forward with Scenario A to address our deferred maintenance needs in the elementary school. Selling bonds against the Building Fund would allow you to do the work that has to be done at today's prices, avoiding 6-8% average inflation for construction every year the maintenance is delayed. The proposed project would be completed by the start of school in 2027. Brian Seyer from the Facilities Committee stated that he would like to wait until the current bond referendum is complete and paid for. Facilities committee Patti Kelly stated she thinks we should go ahead with the ESG proposal using Scenario A. Stating that it will only get more expensive and the AdHoc Facility Committee expressed their desire to actually use the building funds. Ryan Rosendahl also would prefer to wait until after bond referendum. Drew Courtney thanked the building committee for their time, but he too would like to wait until the referendum is completed. He stated that he is not opposed to using the building fund to get things completed. Monica Heimbuch stated she is appreciative of having the building fund built up. She understands the need for it but is leery of spending that amount of money.

Future meetings

Regular Meeting, Tuesday, October 20, 2026 (Superintendent Evaluation #1)

Regular Meeting, Tuesday, November 17, 2026

Adjournment

There being no further business for the good of the order, the meeting was adjourned at 8:13 am.

Monica Heimbuch, Principal

Shannon Jepson, Business Manager

Bills Paid:

A & B BUSINESS INC, 6,053.37 AGTEGRA COOPERATIVE, 133.25 AMAZON, 2,598.24 ANTHEM SPORTS LLC, 714.48 BRANDVOLD, MATT, 110.80 BSN SPORTS LLC, 1,525.00 CARLBLOM, SCOTT, 75.00 COLE PAPERS INC, 736.98 COMPUTER EXPRESS, 19.99 COUGHLAN COMPANIES LLC, 1,499.00 CRANE MERCHANDISING SYSTEMS INC, 19.15 DAKOTA ELECTRONICS LLC, 688.50 DAKOTA WATER SOLUTIONS, 150.00 DICKEY RURAL NETWORKS, 1,197.89 EDPuzzle PRO TEACHER, 12.50 ELLIOTT & MCMAHON LLC, 1,000.00 FASTNACHT, JOSH, 113.53 GEMAR, BEN, 136.10 HAUGEN, CARI, 10.20 HILL'S HARDWARE OAKES, 339.59 HOME DEPOT, THE, 721.89 I-STATE TRUCK CENTER, 405.07 ICON ARCHITECTURAL GROUP LLC, 18,000.00 IDITAROD INSIDER, 55.95 JDG HOLDINGS, LLC, 731.76 KEMPS LLC, 566.15 KENDELL DOORS AND HARDWARE INC, 190.00 KOURAJIAN, SHAUN, 75.00 KUSTOM MACHINE INC, 342.70 LINDE GAS & EQUIPMENT INC, 226.70 MOTTER, AARON, 113.53 NEW PRECISION TECHNOLOGY LLC, 339.83 NORTH DAKOTA ATTORNEY GENERAL, 80.00 NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS, 3,929.00 NORTH DAKOTA SAFETY COUNCIL, 47.00 OAKES CITY OF, 1,096.00 OAKES TIMES-NORDMARK PUBLISHING, 520.10 OAKES TRUCK AND TRAILER CENTER, 5,649.26 OPEN AI OPCO LLC, 20.00 OTTER TAIL POWER, 4,706.74 PARTS SUPPLY, 14.28 PAUL, ROBIN, 24.84 PLUNKETTS PEST CONTROL INC, 249.00 PUMP PRODUCTS, 104.99 RIDDELL ALL AMERICAN SPORTS, 2,448.41 ROBERTS, BECCA, 197.13 RONEY, TAYLOR, 19.50 SANFORD HEALTH OCCUPATIONAL MEDICINE, 129.00 SARGENT COUNTY AUDITOR, 334.77 SCHIELER, ELIZABETH, 54.19 SCHNEIDER, RYAN, 75.00 SELL, ANNA 171.76 SHEYENNE VALLEY SPECIAL EDUC UNIT, 19,934.71 SOUKUP, CHRISTOPHER, 115.50 STEAM BRITE, 229.86 STEINS, INC, (542.54) STUDIES WEEKLY INC, 1,151.91 SUMMIT FIRE PROTECTION, 3,756.25 SYSCO NORTH DAKOTA INC, 5,592.76 TIP OF THE SPEAR, 247.02 TRAINING ROOM INC, 98.87 TYLER TECHNOLOGIES, INC, 1,263.52 UKESTAD, MARK, 234.66 UNITED STATES FOODS, 350.21 VISTOS CARQUEST, 24.67 WEXHEALTH, 80.50 WORTHINGTON AND SCHULTZ PC, 478.60 ZACKS REPAIR INC, 74.92 ZANER-BLOSER INC., 1,155.00



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Consent

Agenda Item Title

III.B-Receive September Financial Reports

Person Submitting

Shannon Jepson

Summary

Backup Material

Financial Reports

Motion (If Pulled from Consent Agenda)

Balance Sheet
Period Ending: September 2026
Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 General Fund				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,914,904.79	360,747.52	2,275,652.31
01 141	INTERGOVERNMENT RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,914,904.79	360,747.52	2,275,652.31
<u>Other Assets</u>				
01 302	Less: Revenue Received	(1,361,096.57)	(824,201.06)	(2,185,297.63)
	Other Assets Subtotal:	(1,361,096.57)	(824,201.06)	(2,185,297.63)
Total Assets and Deferred Outflows of Resources:		553,808.22	(463,453.54)	90,354.68
<u>Current Liabilities</u>				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	612.32	327.94	940.26
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
01 471 206	INSURANCE 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	143.68	(43.55)	100.13
01 471 211	HEALTH INSURANCE	(1,360.83)	2,951.31	1,590.48
01 471 212	DENTAL INSURANCE	(107.19)	249.63	142.44
01 471 213	VISION INSURANCE	(19.74)	11.28	(8.46)
01 471 214	LIFE INSURANCE	81.89	(18.48)	63.41
01 471 215	FSA/HSA	1,778.68	11,336.63	13,115.31
01 471 218	OEA LOCAL DUES	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,128.81	14,814.76	15,943.57
<u>Other Liabilities</u>				
01 601	Appropriations	93,425.03	0.00	93,425.03
01 602	Less: Expenditures to Date	(980,902.11)	(478,268.30)	(1,459,170.41)
	Other Liabilities Subtotal:	(887,477.08)	(478,268.30)	(1,365,745.38)
<u>Fund Balance</u>				
01 770	Fund Equity - Regular Unspent	1,533,581.52	0.00	1,533,581.52
01 771	Budgeted Fund Balance	(93,425.03)	0.00	(93,425.03)
	Fund Balance Subtotal:	1,440,156.49	0.00	1,440,156.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		553,808.22	(463,453.54)	90,354.68

Balance Sheet
Period Ending: September 2026
Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 Special Reserve				
<u>Current Assets</u>				
02 101	CASH	188,139.70	28.89	188,168.59
	Current Assets Subtotal:	188,139.70	28.89	188,168.59
<u>Other Assets</u>				
02 302	REVENUE CONTROL	(1,847.51)	(28.89)	(1,876.40)
	Other Assets Subtotal:	(1,847.51)	(28.89)	(1,876.40)
Total Assets and Deferred Outflows of Resources:		186,292.19	0.00	186,292.19
<u>Fund Balance</u>				
02 770	RESTRICTED NET ASSETS	186,292.19	0.00	186,292.19
	Fund Balance Subtotal:	186,292.19	0.00	186,292.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		186,292.19	0.00	186,292.19

Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 Building				
<u>Current Assets</u>				
03 101	CASH	879,035.03	(15,543.30)	863,491.73
	Current Assets Subtotal:	879,035.03	(15,543.30)	863,491.73
<u>Other Assets</u>				
03 302	REVENUE CONTROL	(12,770.72)	(206.70)	(12,977.42)
	Other Assets Subtotal:	(12,770.72)	(206.70)	(12,977.42)
Total Assets and Deferred Outflows of Resources:		866,264.31	(15,750.00)	850,514.31
<u>Other Liabilities</u>				
03 602	EXPENDITURES/EXPENSES	0.00	(15,750.00)	(15,750.00)
	Other Liabilities Subtotal:	0.00	(15,750.00)	(15,750.00)
<u>Fund Balance</u>				
03 770	RESTRICTED NET ASSETS	866,264.31	0.00	866,264.31
	Fund Balance Subtotal:	866,264.31	0.00	866,264.31
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		866,264.31	(15,750.00)	850,514.31

Balance Sheet
Period Ending: September 2026
Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 Hot Lunch				
<u>Current Assets</u>				
05 101	CASH	4,544.05	(7,625.85)	(3,081.80)
	Current Assets Subtotal:	4,544.05	(7,625.85)	(3,081.80)
<u>Other Assets</u>				
05 302	REVENUE CONTROL	(18,248.10)	(14,580.38)	(32,828.48)
	Other Assets Subtotal:	(18,248.10)	(14,580.38)	(32,828.48)
Total Assets and Deferred Outflows of Resources:		(13,704.05)	(22,206.23)	(35,910.28)
<u>Current Liabilities</u>				
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
05 471 208	OTHER PAYROLL	0.00	0.00	0.00
05 471 210	AFLAC	62.91	(19.68)	43.23
05 471 211	HEALTH INSURANCE	3,574.71	(130.17)	3,444.54
05 471 212	DENTAL INSURANCE	(8.34)	1.79	(6.55)
05 471 213	VISION INSURANCE	9.37	(4.83)	4.54
05 471 214	LIFE INSURANCE	31.02	3.48	34.50
05 471 215	FSA/HSA	0.00	420.00	420.00
	Current Liabilities Subtotal:	3,669.67	270.59	3,940.26
<u>Other Liabilities</u>				
05 602	EXPENDITURES/EXPENSES	(8,243.09)	(22,476.82)	(30,719.91)
	Other Liabilities Subtotal:	(8,243.09)	(22,476.82)	(30,719.91)
<u>Fund Balance</u>				
05 770	RESTRICTED NET ASSETS	(9,130.63)	0.00	(9,130.63)
	Fund Balance Subtotal:	(9,130.63)	0.00	(9,130.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(13,704.05)	(22,206.23)	(35,910.28)

Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06	Activity			
<u>Current Assets</u>				
06 101	CASH	37,757.11	(13,662.47)	24,094.64
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	38,357.11	(13,662.47)	24,694.64
<u>Other Assets</u>				
06 302	REVENUE CONTROL	(38,089.98)	(16,933.78)	(55,023.76)
	Other Assets Subtotal:	(38,089.98)	(16,933.78)	(55,023.76)
Total Assets and Deferred Outflows of Resources:		267.13	(30,596.25)	(30,329.12)
<u>Current Liabilities</u>				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	135.16	27.06	162.22
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	71.09	49.77	120.86
	Current Liabilities Subtotal:	206.25	76.83	283.08
<u>Other Liabilities</u>				
06 602	EXPENDITURES/EXPENSES	(30,937.06)	(30,673.08)	(61,610.14)
	Other Liabilities Subtotal:	(30,937.06)	(30,673.08)	(61,610.14)
<u>Fund Balance</u>				
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	9,405.53	0.00	9,405.53
06 770 418	STUDENT COUNCIL	7,645.85	0.00	7,645.85
06 770 422	BASEBALL	207.75	0.00	207.75
06 770 431	CROSS COUNTRY	180.00	0.00	180.00
06 770 432	ATHLETIC TRAINERS ACTIVITY INCOME	3,492.30	0.00	3,492.30
06 770 433	JH BUSINESS FAIR FUND BALANCE	2,130.92	0.00	2,130.92
06 770 458	FUND BALANCE CLASS 2027	1,508.71	0.00	1,508.71
06 770 459	CLASS OF 2029	25.00	0.00	25.00
	Fund Balance Subtotal:	30,997.94	0.00	30,997.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		267.13	(30,596.25)	(30,329.12)

Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 Trust & Agency				
<u>Current Assets</u>				
07 101	CASH	339,375.75	14,164.53	353,540.28
	Current Assets Subtotal:	<u>339,375.75</u>	<u>14,164.53</u>	<u>353,540.28</u>
<u>Other Assets</u>				
07 302	REVENUE CONTROL	(55,947.41)	(22,121.44)	(78,068.85)
	Other Assets Subtotal:	<u>(55,947.41)</u>	<u>(22,121.44)</u>	<u>(78,068.85)</u>
Total Assets and Deferred Outflows of Resources:		<u>283,428.34</u>	<u>(7,956.91)</u>	<u>275,471.43</u>
<u>Other Liabilities</u>				
07 602	EXPENDITURES/EXPENSES	(21,954.37)	(7,956.91)	(29,911.28)
	Other Liabilities Subtotal:	<u>(21,954.37)</u>	<u>(7,956.91)</u>	<u>(29,911.28)</u>
<u>Fund Balance</u>				
07 770	RESTRICTED NET ASSETS	77,917.88	0.00	77,917.88
07 770 409	ANGEL FUND	1,832.11	0.00	1,832.11
07 770 410	ART	108.90	0.00	108.90
07 770 412	DRAMA	5,100.56	0.00	5,100.56
07 770 413	THEATRE	4,624.19	0.00	4,624.19
07 770 414	BAND	440.91	0.00	440.91
07 770 415	MUSIC TRIP	23,850.13	0.00	23,850.13
07 770 416	SPEECH	638.15	0.00	638.15
07 770 419	STEM	909.32	0.00	909.32
07 770 420	ATHLETIC DIRECTOR	15,000.00	0.00	15,000.00
07 770 422	BASEBALL	6,842.48	0.00	6,842.48
07 770 423	BOYS BASKETBALL	6,159.95	0.00	6,159.95
07 770 424	GIRLS BASKETBALL	5,187.89	0.00	5,187.89
07 770 425	FOOTBALL	4,362.98	0.00	4,362.98
07 770 426	GOLF	7,648.07	0.00	7,648.07
07 770 427	TRACK	5,294.35	0.00	5,294.35
07 770 428	VOLLEYBALL	7,737.17	0.00	7,737.17
07 770 435	RESTRICTED NET ASSETS GWR	214.02	0.00	214.02
07 770 820	PTO	5,150.10	0.00	5,150.10
07 770 821	PTO-PLAYGROUND	17,000.00	0.00	17,000.00
07 770 822	PLAYGROUND FUNDRAISING	550.46	0.00	550.46
07 770 830	LIBRARY	1,404.96	0.00	1,404.96
07 770 920	HOUSES	274.62	0.00	274.62
07 770 921	ELEM DONATIONS	2,095.47	0.00	2,095.47
07 770 922	ELEM LEADERSHIP	6,075.21	0.00	6,075.21
07 770 923	FRIDAY JEANS/OEA	130.00	0.00	130.00
07 770 941	VENDING	33,239.71	0.00	33,239.71
07 770 942	SPIRIT STORE	(3,099.08)	0.00	(3,099.08)
07 770 950	COMPUTER	49,187.93	0.00	49,187.93

Monthly; Processing Month 09/2026; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
07 770 960	BASEBALL CONC	795.21	0.00	795.21
07 770 961	GEBHARDT	3,427.34	0.00	3,427.34
07 770 962	KOURAJIAN	511.54	0.00	511.54
07 770 964	MILLER	1,204.51	0.00	1,204.51
07 770 968	FUND BALANCE K JOHNSON	171.74	0.00	171.74
07 770 971	HAAFKE	15.35	0.00	15.35
07 770 990	HUMANITIES	2,581.59	0.00	2,581.59
07 770 993	SANFORD	1,500.00	0.00	1,500.00
07 770 996	S HOKANA OPPORTUNITY FUND STU ATHLETE	9,229.03	0.00	9,229.03
07 770 997	D ANDERSON MEMORIAL	67.96	0.00	67.96
Fund Balance Subtotal:		305,382.71	0.00	305,382.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		283,428.34	(7,956.91)	275,471.43

Balance Summary Report by Fund
07/2026 - 09/2026
Beginning Month 07/2026; Processing Month 09/2026

<u>Fund</u>	<u>Fund Description</u>	<u>Beginning Fund Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding Invoices</u>	<u>Outstanding POs</u>	<u>Direct Balance Adjustments</u>	<u>Unencumbered Ending Fund Balance</u>
01	General Fund	1,533,581.52	1,459,170.41	2,185,297.63	0.00	0.00	0.00	2,259,708.74
02	Special Reserve	186,292.19	0.00	1,876.40	0.00	0.00	0.00	188,168.59
03	Building	866,264.31	15,750.00	12,977.42	0.00	0.00	0.00	863,491.73
05	Hot Lunch	(9,130.63)	30,719.91	32,828.48	0.00	0.00	0.00	(7,022.06)
06	Activity	30,997.94	61,610.14	55,023.76	0.00	0.00	0.00	24,411.56
07	Trust & Agency	305,382.71	29,911.28	78,068.85	0.00	0.00	0.00	353,540.28

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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	0.00	709.38	48,932.22	0.00	(48,932.22)
01 000 1131	HIGH SCHOOL TUITION LEVY	0.00	10.12	620.07	0.00	(620.07)
01 000 1138	MISC LEVY REVENUE	0.00	121.57	7,630.78	0.00	(7,630.78)
01 000 1510	INTEREST INCOME	0.00	5,231.71	16,493.88	0.00	(16,493.88)
01 000 1910	OTHER RENTAL-SERCTC RENTAL	0.00	3,415.83	10,247.49	0.00	(10,247.49)
01 000 1990	OTHER REVENUE-MISCELLANEOUS	0.00	438.85	484.10	0.00	(484.10)
01 000 3110	PER PUPIL AID	0.00	780,213.05	2,029,339.99	0.00	(2,029,339.99)
01 000 3130	STATE TRANSPORTATION AID	0.00	32,060.55	64,121.10	0.00	(64,121.10)
01 110 4590 000 2021	OTHER RESTRICTED FED REVENUE	0.00	2,000.00	2,000.00	0.00	(2,000.00)
01 301 1351	TLA TUITION FROM EMPLOYEES	0.00	0.00	5,428.00	0.00	(5,428.00)
		0.00	824,201.06	2,185,297.63	0.00	(2,185,297.63)
		0.00	824,201.06	2,185,297.63	0.00	(2,185,297.63)
1000	INSTRUCTION					
01 000 012 110 1000 110	SALARY-KINDERGARTEN	0.00	8,401.67	8,401.67	0.00	(8,401.67)
01 000 012 110 1000 130	SALARY-SUBS-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
01 000 012 110 1000 210	HLTH INS-KINDERGARTEN	0.00	1,651.22	1,651.22	0.00	(1,651.22)
01 000 012 110 1000 220	FICA-KINDERGARTEN	0.00	471.57	471.57	0.00	(471.57)
01 000 012 110 1000 230	TFFR-KINDERGARTEN	0.00	2,008.09	2,008.09	0.00	(2,008.09)
01 000 012 110 1000 280	WORKERS COMP-KINDERGARTEN	0.00	0.00	143.72	0.00	(143.72)
01 000 012 110 1000 290	FLEX-KINDERGARTEN	0.00	675.00	675.00	0.00	(675.00)
01 000 012 110 1000 610	SUPPLIES-KINDERGARTEN	0.00	425.77	9,149.97	0.00	(9,149.97)
01 204 012 110 1000 110	KINDER GRANT WAGES	0.00	0.00	2,265.00	0.00	(2,265.00)
01 204 012 110 1000 220	SOCIAL SECURITY	0.00	0.00	173.27	0.00	(173.27)
01 204 012 110 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	541.36	0.00	(541.36)
110	KINDERGARTEN	0.00	13,633.32	25,480.87	0.00	(25,480.87)
01 000 020 120 1000 110	SALARY-INSTRUCTION-ELEM	0.00	59,234.34	59,234.34	0.00	(59,234.34)
01 000 020 120 1000 130	SALARY-SUBS ELEM TEACHERS	0.00	(84.50)	(84.50)	0.00	84.50
01 000 020 120 1000 210	HEALTH INS-ELEM INSTR	0.00	14,388.38	14,388.38	0.00	(14,388.38)
01 000 020 120 1000 220	FICA-ELEM INSTRUCTION	0.00	3,881.60	3,881.60	0.00	(3,881.60)
01 000 020 120 1000 230	TFFR-ELEM INSTRUCTION	0.00	14,169.59	14,169.59	0.00	(14,169.59)
01 000 020 120 1000 280	WORKERS COMP-ELEM INSTR	0.00	0.00	1,006.04	0.00	(1,006.04)
01 000 020 120 1000 290	FLEX-ELEM INSTRUCTION	0.00	3,901.78	3,901.78	0.00	(3,901.78)
01 000 020 120 1000 610	SUPPLIES-ELEM	0.00	3,608.14	37,794.31	0.00	(37,794.31)
01 000 020 120 1000 660	SUPPLIES-ELEM-PE	0.00	150.00	150.00	0.00	(150.00)
120	ELEMENTARY	0.00	99,249.33	134,441.54	0.00	(134,441.54)
01 000 030 130 1000 110	SALARY-INSTR-JR HIGH	0.00	28,381.87	28,381.87	0.00	(28,381.87)
01 000 030 130 1000 210	HEALTH INS-JR HIGH	0.00	3,471.41	3,471.41	0.00	(3,471.41)
01 000 030 130 1000 220	FICA-JR HIGH INSTRUCTION	0.00	2,003.01	2,003.01	0.00	(2,003.01)
01 000 030 130 1000 230	TFFR-JR HIGH INSTRUCTION	0.00	6,783.57	6,783.57	0.00	(6,783.57)
01 000 030 130 1000 280	WORKERS COMP-JR HIGH	0.00	0.00	503.06	0.00	(503.06)
01 000 030 130 1000 290	FLEX-JR HIGH INSTRUCTION	0.00	1,991.78	1,991.78	0.00	(1,991.78)
01 000 030 130 1000 610	SUPPLIES-JUNIOR HIGH	0.00	2,580.56	21,955.40	0.00	(21,955.40)
130	MIDDLE/JUNIOR HIGH	0.00	45,212.20	65,090.10	0.00	(65,090.10)
01 000 040 140 1000 110	SALARY-INSTR-SR HIGH	0.00	30,651.65	30,651.65	0.00	(30,651.65)
01 000 040 140 1000 120	HS PARA	0.00	1,381.96	1,984.62	0.00	(1,984.62)
01 000 040 140 1000 130	SALARY-SUBS-SR HIGH	0.00	666.00	666.00	0.00	(666.00)
01 000 040 140 1000 210	HEALTH INSURANCE-SR HIGH INST	0.00	5,705.92	5,705.92	0.00	(5,705.92)
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	0.00	2,365.00	2,411.11	0.00	(2,411.11)
01 000 040 140 1000 230	TFFR-SR HIGH INSTRUCTION	0.00	7,326.06	7,326.06	0.00	(7,326.06)
01 000 040 140 1000 231	PERS	0.00	115.37	171.19	0.00	(171.19)
01 000 040 140 1000 280	WORKERS COMP-SR HIGH INSTRUCT	0.00	0.00	574.88	0.00	(574.88)
01 000 040 140 1000 290	FLEX-SR HIGH INSTRUCTION	0.00	2,393.65	2,393.65	0.00	(2,393.65)
01 000 040 140 1000 610	SUPPLIES-SR HIGH	0.00	1,843.35	4,643.62	0.00	(4,643.62)
140	HIGH SCHOOL	0.00	52,448.96	56,528.70	0.00	(56,528.70)
01 000 040 211 1000 130	SALARY-SUBSTITUTE EMH	0.00	1,866.50	1,866.50	0.00	(1,866.50)
01 000 040 211 1000 210	HEALTH INS	0.00	631.53	631.53	0.00	(631.53)
01 000 040 211 1000 220	FICA-EMH INSTRUCTION	0.00	135.23	135.23	0.00	(135.23)
01 000 040 211 1000 231	ND PERS-EMH INSTRUCTION	0.00	139.56	139.56	0.00	(139.56)
01 000 040 211 1000 290	FLEX	0.00	292.45	292.45	0.00	(292.45)
01 000 040 211 1000 580	TRAVEL	0.00	0.00	344.84	0.00	(344.84)
01 000 040 211 1000 610	SUB LUNCHES	0.00	22.00	22.00	0.00	(22.00)
01 000 040 211 1000 611	SUPPLIES	0.00	232.00	232.00	0.00	(232.00)
211	EDUCABLE MENTALLY HANDICAPPED	0.00	3,319.27	3,684.11	0.00	(3,684.11)
01 068 020 261 1000 110 000 2025	TITLE 1 CERTIFIED	6,606.17	5,204.17	5,204.17	78.78	1,402.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 068 020 261 1000 120 000 2025	PARA TITLE 1	1,414.72	1,413.03	1,413.03	99.88	1.69
01 068 020 261 1000 130 000 2025	SUBS TITLE 1	518.00	0.00	0.00	0.00	518.00
01 068 020 261 1000 130 000 2026	T1 SUBS	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 210 000 2025	TITLE 1 HEALTH	4,475.58	744.74	744.74	16.64	3,730.84
01 068 020 261 1000 220 000 2025	TITLE 1 SOC SEC	1,789.48	503.59	503.59	28.14	1,285.89
01 068 020 261 1000 220 000 2026	T1 SOC SECURITY	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 230 000 2025	TFFR TITLE 1	1,243.85	1,243.86	1,243.88	100.00	(0.01)
01 068 020 261 1000 231 000 2025	PERS TITLE 1	2,382.52	116.03	116.03	4.87	2,266.49
01 068 020 261 1000 280 000 2025	WORKMEN'S COMPENSATION	196.56	0.00	215.69	109.73	(19.13)
01 068 020 261 1000 290 000 2025	FLEX TITLE 1	750.00	784.25	784.25	104.57	(34.25)
01 068 020 261 1000 580 000 2025	T1 TRAVEL	358.15	0.00	0.00	0.00	358.15
01 068 020 261 1000 610 000 2025	SUPPLIES	0.00	977.76	977.76	0.00	(977.76)
261 TITLE I		19,735.03	10,987.43	11,203.12	56.77	8,531.91
01 082 000 298 1000 110 000 2026	T5 Salary	12,600.00	0.00	0.00	0.00	12,600.00
01 082 000 298 1000 120 000 2026	T5 REGULAR SALARY NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 000 2026	T5 HEALTH	4,417.08	0.00	0.00	0.00	4,417.08
01 082 000 298 1000 220 000 2026	T5 SOCIAL SECURITY	963.90	0.00	0.00	0.00	963.90
01 082 000 298 1000 230 000 2026	T5 TFFR	3,011.54	0.00	0.00	0.00	3,011.54
01 082 000 298 1000 300 000 2026	T5 PURCHASED PROF & TECHNICAL SER	2,475.00	0.00	2,475.00	100.00	0.00
01 082 000 298 1000 610	TITLE 5 SUPPLIES	25,385.48	0.00	0.00	0.00	25,385.48
01 082 000 298 1000 610 000 2026	T5 SUPPLIES	0.00	56.74	56.74	0.00	(56.74)
01 082 000 298 1000 610 000 2026	T5 DUES & FEES	8,418.00	5,500.00	13,918.00	165.34	(5,500.00)
01 089 000 298 1000 110	REAP SALARY CERTIFIED	0.00	125.00	125.00	0.00	(125.00)
01 089 000 298 1000 220	REAP SOCIAL SECURITY	0.00	9.56	9.56	0.00	(9.56)
01 089 000 298 1000 230	REAP TFFR	0.00	29.87	29.87	0.00	(29.87)
01 110 000 298 1000 320 000 2021	PROFESSIONAL-ED SERVICES BL Grant	4,000.00	1,000.00	4,000.00	100.00	0.00
298 OTHER FEDERAL PROGRAMS		61,271.00	6,721.17	20,614.17	33.64	40,656.83
1000 INSTRUCTION		81,006.03	231,571.68	317,022.61	391.36	(236,016.58)
1100 DRIVERS EDUCATION						
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	0.00	0.00	2,412.00	0.00	(2,412.00)
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	0.00	0.00	184.51	0.00	(184.51)
01 000 040 140 1100 231	PERS-DRIVERS ED	0.00	0.00	223.35	0.00	(223.35)
01 000 040 140 1100 610	SUPPS-TEACHING-SUMMER SCH	0.00	0.00	24.67	0.00	(24.67)
01 000 040 140 1100 626	GAS & OIL-SUMMER SCHOOL	0.00	0.00	395.72	0.00	(395.72)
140 HIGH SCHOOL		0.00	0.00	3,240.25	0.00	(3,240.25)
1100 DRIVERS EDUCATION		0.00	0.00	3,240.25	0.00	(3,240.25)
1999 TUITION						
01 000 000 140 1999 561	TUITION SENIOR HIGH	0.00	6,255.00	4,182.00	0.00	(4,182.00)
140 HIGH SCHOOL		0.00	6,255.00	4,182.00	0.00	(4,182.00)
01 000 000 200 1999 592	TUITION-SHEY VALLEY SEU	0.00	19,934.71	518,480.99	0.00	(518,480.99)
200 SPECIAL PROGRAMS		0.00	19,934.71	518,480.99	0.00	(518,480.99)
1999 TUITION		0.00	26,189.71	522,662.99	0.00	(522,662.99)
2100 SUPPORT SERVICES-STUDENT						
01 000 000 000 2100 331	RESOURCE OFFICER SVCS	0.00	27.14	306.13	0.00	(306.13)
000 UNDISTRIBUTED EXPENDITURES		0.00	27.14	306.13	0.00	(306.13)
2100 SUPPORT SERVICES-STUDENT		0.00	27.14	306.13	0.00	(306.13)
2120 GUIDANCE						
01 000 000 000 2120 110	SALARY-COUNSELOR	0.00	6,611.00	6,611.00	0.00	(6,611.00)
01 000 000 000 2120 210	HEALTH INSURANCE-COUNS	0.00	738.11	738.11	0.00	(738.11)
01 000 000 000 2120 220	FICA-COUNSELOR	0.00	476.58	476.58	0.00	(476.58)
01 000 000 000 2120 230	TFFR-COUNSELOR	0.00	1,580.11	1,580.11	0.00	(1,580.11)
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	0.00	0.00	71.86	0.00	(71.86)
01 000 000 000 2120 290	FLEX-COUNSELOR	0.00	425.00	425.00	0.00	(425.00)
01 000 000 000 2120 580	TRAVEL-COUNSELOR	0.00	272.84	272.84	0.00	(272.84)
000 UNDISTRIBUTED EXPENDITURES		0.00	10,103.64	10,175.50	0.00	(10,175.50)
2120 GUIDANCE		0.00	10,103.64	10,175.50	0.00	(10,175.50)
2210 IMPROVEMENT OF INST SERVICES						
01 000 000 000 2210 110	PERSONALIZED LEARNING COACH	0.00	1,658.88	1,658.88	0.00	(1,658.88)
01 000 000 000 2210 210	HEALTH INSURANCE-INSTRUCTIONAL COACH	0.00	441.71	441.71	0.00	(441.71)
01 000 000 000 2210 220	PROFESSIONAL DEVELOPMENT-SOCIAL SECURITY	0.00	76.29	76.29	0.00	(76.29)
01 000 000 000 2210 230	PROFESSIONAL DEVELOPMENT-RETIREMENT	0.00	396.48	396.48	0.00	(396.48)
01 000 000 000 2210 260	WORKMEN'S COMPENSATION	0.00	0.00	71.86	0.00	(71.86)
000 UNDISTRIBUTED EXPENDITURES		0.00	2,573.36	2,645.22	0.00	(2,645.22)

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2210	IMPROVEMENT OF INST SERVICES	0.00	2,573.36	2,645.22	0.00	(2,645.22)
2212	INSTRUCTION & CURR DEVELOP SER					
01 000 000 000 2212 110	SALARY-TECHNOLOGY	0.00	6,048.25	18,144.75	0.00	(18,144.75)
01 000 000 000 2212 120	SALARY-TORNADO TV	0.00	497.18	1,548.23	0.00	(1,548.23)
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	0.00	738.11	2,176.19	0.00	(2,176.19)
01 000 000 000 2212 220	FICA-TECHNOLOGY	0.00	505.41	1,523.60	0.00	(1,523.60)
01 000 000 000 2212 230	TFFR-TECHNOLOGY	0.00	1,445.60	4,336.80	0.00	(4,336.80)
01 000 000 000 2212 260	WORKMEN'S COMPENSATION	0.00	0.00	107.80	0.00	(107.80)
01 000 000 000 2212 290	FLEX-TECHNOLOGY	0.00	425.01	1,241.61	0.00	(1,241.61)
01 000 000 000 2212 650	SUPPLIES-TECHNOLOGY	0.00	29.90	1,549.80	0.00	(1,549.80)
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	0.00	3,759.30	6,914.19	0.00	(6,914.19)
01 000 000 000 2212 810	DUES & FEES-TECHNOLOGY	0.00	0.00	375.00	0.00	(375.00)
01 003 000 000 2212 731	MISC LEVY MACHINERY	0.00	0.00	55,681.25	0.00	(55,681.25)
000	UNDISTRIBUTED EXPENDITURES	0.00	13,448.76	93,599.22	0.00	(93,599.22)
2212	INSTRUCTION & CURR DEVELOP SER	0.00	13,448.76	93,599.22	0.00	(93,599.22)
2220	INSTRUCTIONAL MEDIA SERVICES					
01 000 000 000 2220 110	SALARY-LIBRARIAN	0.00	5,155.00	5,155.00	0.00	(5,155.00)
01 000 000 000 2220 120	SALARY-LIBRARY AIDE	0.00	66.40	66.40	0.00	(66.40)
01 000 000 000 2220 130	SALARY-SUBSTITUTE-LIBR	0.00	148.00	148.00	0.00	(148.00)
01 000 000 000 2220 210	HEALTH INSURANCE-LIBRARY	0.00	1.93	1.93	0.00	(1.93)
01 000 000 000 2220 220	FICA-LIBRARY	0.00	390.56	390.56	0.00	(390.56)
01 000 000 000 2220 230	TFFR-LIBRARIAN	0.00	1,232.10	1,232.10	0.00	(1,232.10)
01 000 000 000 2220 260	WORKERS COMP-LIBRARY	0.00	0.00	71.86	0.00	(71.86)
01 000 000 000 2220 290	FLEX-LIBRARIAN	0.00	500.02	500.02	0.00	(500.02)
01 000 000 000 2220 320	PURCHASED SERVICES-LIBR	0.00	235.58	3,351.58	0.00	(3,351.58)
01 000 000 000 2220 610	SUPPLIES-LIBRARY	0.00	11.00	56.25	0.00	(56.25)
01 000 000 000 2220 640	BOOKS-LIBRARY	0.00	3,475.53	3,475.53	0.00	(3,475.53)
000	UNDISTRIBUTED EXPENDITURES	0.00	11,216.12	14,449.23	0.00	(14,449.23)
2220	INSTRUCTIONAL MEDIA SERVICES	0.00	11,216.12	14,449.23	0.00	(14,449.23)
2310	SCHOOL BOARD					
01 206 000 000 2310 110	REGULAR SALARY-CERTIFIED	8,000.00	4,950.00	4,950.00	61.88	3,050.00
01 206 000 000 2310 120	REGULAR SALARY-NONCERTIFIED	1,601.91	1,000.00	1,000.00	62.43	601.91
01 206 000 000 2310 220	SOCIAL SECURITY	765.00	455.18	455.18	59.50	309.82
01 206 000 000 2310 230	TFFR	1,912.09	1,183.10	1,183.10	61.87	728.99
01 206 000 000 2310 231	PERS	140.00	92.60	92.60	66.14	47.40
000	UNDISTRIBUTED EXPENDITURES	12,419.00	7,680.88	7,680.88	61.85	4,738.12
2310	SCHOOL BOARD	12,419.00	7,680.88	7,680.88	61.85	4,738.12
2311	SUPERVISION OF BOARD ED SERVICES					
01 000 000 000 2311 311	ELECTIONS	0.00	0.00	334.77	0.00	(334.77)
01 000 000 000 2311 330	CONTRACTED SERVICES-ARCHITECT	0.00	0.00	18,000.00	0.00	(18,000.00)
01 000 000 000 2311 331	CONTRACTED SERVICES-LEGAL	0.00	437.26	577.10	0.00	(577.10)
01 000 000 000 2311 520	LIABILITY INSURANCE	0.00	0.00	4,006.00	0.00	(4,006.00)
01 000 000 000 2311 550	PRINTING & PUBLISHING	0.00	970.95	1,748.65	0.00	(1,748.65)
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	0.00	1,099.05	3,262.59	0.00	(3,262.59)
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	555.41	568.00	0.00	(568.00)
01 000 000 000 2311 612	POSTAGE-CENTRAL PURCHASE	0.00	194.34	204.54	0.00	(204.54)
01 000 000 000 2311 810	DUES-BOARD	0.00	1,000.00	10,409.00	0.00	(10,409.00)
000	UNDISTRIBUTED EXPENDITURES	0.00	4,257.01	39,110.65	0.00	(39,110.65)
2311	SUPERVISION OF BOARD ED SERVICES	0.00	4,257.01	39,110.65	0.00	(39,110.65)
2319	OTHER BOARD EDUCATION SERVICES					
01 000 000 000 2319 530	APPS/SOFTWARE FEES	0.00	0.00	8,154.52	0.00	(8,154.52)
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	8,154.52	0.00	(8,154.52)
2319	OTHER BOARD EDUCATION SERVICES	0.00	0.00	8,154.52	0.00	(8,154.52)
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPT	0.00	12,250.00	36,750.00	0.00	(36,750.00)
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	0.00	4,564.27	14,062.49	0.00	(14,062.49)
01 000 000 000 2320 210	HEALTH INSURANCE-SUPT	0.00	2,862.29	8,029.55	0.00	(8,029.55)
01 000 000 000 2320 220	FICA-SUPT OFFICE	0.00	1,127.97	3,451.76	0.00	(3,451.76)
01 000 000 000 2320 230	TFFR-SUPT OFFICE	0.00	2,927.89	8,783.67	0.00	(8,783.67)
01 000 000 000 2320 231	PERS-SUPTS OFFICE	0.00	415.41	1,294.87	0.00	(1,294.87)
01 000 000 000 2320 260	WORKERS COMP-SUPT OFFICE	0.00	0.00	143.72	0.00	(143.72)
01 000 000 000 2320 280	FLEX-SUPT OFFICE	0.00	475.00	791.60	0.00	(791.60)
01 000 000 000 2320 580	TRAVEL-SUPT OFFICE	0.00	225.46	955.06	0.00	(955.06)
01 000 000 000 2320 810	DUES-SUPT	0.00	0.00	1,505.00	0.00	(1,505.00)
000	UNDISTRIBUTED EXPENDITURES	0.00	24,848.29	75,767.72	0.00	(75,767.72)
2320	EXEC ADMINISTRATION	0.00	24,848.29	75,767.72	0.00	(75,767.72)
2410	PRINCIPAL					

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01 000 020 120 2410 110	SALARY-PRINCIPAL-ELEM	0.00	7,582.50	7,582.50	0.00	(7,582.50)
01 000 020 120 2410 210	HLTH INS-ELEM PRINC	0.00	2,091.11	2,091.11	0.00	(2,091.11)
01 000 020 120 2410 220	FICA-ELEM PRINCIPAL	0.00	551.03	551.03	0.00	(551.03)
01 000 020 120 2410 230	TFFR-ELEM PRINCIPAL	0.00	1,812.30	1,812.30	0.00	(1,812.30)
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	0.00	0.00	71.86	0.00	(71.86)
01 000 020 120 2410 290	FLEX-ELEM PRINCIPAL	0.00	250.00	250.00	0.00	(250.00)
01 000 020 120 2410 580	TRAVEL-ELEM PRINCIPAL	0.00	0.00	20.52	0.00	(20.52)
01 000 020 120 2410 610	SUPPLIES-ELEM PRINCIPAL	0.00	224.86	224.86	0.00	(224.86)
120 ELEMENTARY		0.00	12,511.90	12,604.28	0.00	(12,604.28)
01 000 040 140 2410 110	SALARY-PRINCIPAL-HS	0.00	6,699.00	6,699.00	0.00	(6,699.00)
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	0.00	3,065.13	4,045.03	0.00	(4,045.03)
01 000 040 140 2410 210	HEALTH INSURANCE-HS PRINCIPAL	0.00	2,091.11	2,091.11	0.00	(2,091.11)
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	0.00	739.11	852.32	0.00	(852.32)
01 000 040 140 2410 230	TFFR-HS PRINCIPALS OFC	0.00	1,601.14	1,601.14	0.00	(1,601.14)
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	0.00	262.38	353.12	0.00	(353.12)
01 000 040 140 2410 260	WORKERS COMP-HS PRINC OFC	0.00	0.00	143.72	0.00	(143.72)
01 000 040 140 2410 290	FLEX-SR HIGH PRINCIPAL	0.00	500.00	1,000.00	0.00	(1,000.00)
01 000 040 140 2410 580	TRAVEL-SR HIGH PRINCIPAL OFC	0.00	90.44	111.72	0.00	(111.72)
01 000 040 140 2410 610	SUPPLIES-HS PRINC OFFICE	0.00	0.00	20.00	0.00	(20.00)
140 HIGH SCHOOL		0.00	15,048.31	16,917.16	0.00	(16,917.16)
2410 PRINCIPAL		0.00	27,560.21	29,521.44	0.00	(29,521.44)
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	0.00	6,374.92	19,124.76	0.00	(19,124.76)
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	0.00	911.55	2,687.51	0.00	(2,687.51)
01 000 000 000 2500 220	FICA-BUS MGR	0.00	488.14	1,404.94	0.00	(1,404.94)
01 000 000 000 2500 231	PERS-BUS MGR	0.00	590.31	1,770.93	0.00	(1,770.93)
01 000 000 000 2500 260	WORKERS COMP-BUS MGR	0.00	0.00	71.86	0.00	(71.86)
01 000 000 000 2500 290	FLEX-BUS MGR	0.00	250.00	750.00	0.00	(750.00)
01 000 000 000 2500 580	TRAVEL-BUSINESS MANAGER	0.00	133.50	276.38	0.00	(276.38)
01 000 000 000 2500 611	SUPPLIES-BUS MGR	0.00	0.00	174.22	0.00	(174.22)
01 000 000 000 2500 810	DUES & FEES	0.00	1,259.32	2,076.49	0.00	(2,076.49)
000 UNDISTRIBUTED EXPENDITURES		0.00	9,987.74	28,337.09	0.00	(28,337.09)
2500 SUPPORT SERVICES - BUSINESS		0.00	9,987.74	28,337.09	0.00	(28,337.09)
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	0.00	25,766.64	72,583.33	0.00	(72,583.33)
01 000 000 000 2600 210	HLTH. INS.-CUSTODIANS	0.00	5,728.66	12,765.15	0.00	(12,765.15)
01 000 000 000 2600 220	FICA-CUSTODIANS	0.00	1,813.17	5,059.90	0.00	(5,059.90)
01 000 000 000 2600 231	PERS-CUSTODIANS	0.00	2,218.54	6,434.64	0.00	(6,434.64)
01 000 000 000 2600 260	WORKERS COMP-CUSTODIANS	0.00	0.00	1,793.83	0.00	(1,793.83)
01 000 000 000 2600 290	FLEX-CUSTODIANS	0.00	512.50	1,804.08	0.00	(1,804.08)
01 000 000 000 2600 411	WATER SEWER GARBAGE	0.00	1,004.00	2,929.00	0.00	(2,929.00)
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	0.00	4,407.42	10,173.79	0.00	(10,173.79)
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	0.00	14.50	1,539.50	0.00	(1,539.50)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	0.00	5,657.36	17,368.09	0.00	(17,368.09)
01 000 000 000 2600 520	PROPERTY INSURANCE	0.00	0.00	55,585.00	0.00	(55,585.00)
01 000 000 000 2600 530	TELEPHONE	0.00	1,240.42	3,526.21	0.00	(3,526.21)
01 000 000 000 2600 611	CLEANING SUPPLIES-CUSTODIANS	0.00	1,888.88	6,262.96	0.00	(6,262.96)
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	0.00	71.82	138.60	0.00	(138.60)
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	0.00	111.66	436.95	0.00	(436.95)
01 000 000 000 2600 614	BLDG SUPPLIES	0.00	0.00	229.86	0.00	(229.86)
01 000 000 000 2600 622	ELECTRICITY	0.00	3,058.13	9,490.96	0.00	(9,490.96)
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	0.00	1,585.17	4,918.05	0.00	(4,918.05)
01 003 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	0.00	44,549.78	47,249.78	0.00	(47,249.78)
000 UNDISTRIBUTED EXPENDITURES		0.00	99,626.65	280,269.68	0.00	(280,269.68)
2600 OPERATION & MTNCE OF PLANT		0.00	99,626.65	280,269.68	0.00	(280,269.68)
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	0.00	1,876.77	7,284.79	0.00	(7,284.79)
01 000 000 000 2700 121	SALARY-BUS DRIVERS	0.00	5,596.12	5,596.12	0.00	(5,596.12)
01 000 000 000 2700 122	SALARY-EXTRA TRIPS DRIVERS	0.00	691.68	691.68	0.00	(691.68)
01 000 000 000 2700 210	HLTH INS-TRANSP	0.00	388.58	1,087.31	0.00	(1,087.31)
01 000 000 000 2700 220	FICA-TRANSPORTATION	0.00	616.81	1,013.83	0.00	(1,013.83)
01 000 000 000 2700 231	PERS-TRANSPORTATION	0.00	347.64	848.11	0.00	(848.11)
01 000 000 000 2700 260	WORKERS COMP-TRANSP	0.00	0.00	1,510.72	0.00	(1,510.72)
01 000 000 000 2700 290	FLEX-TRANSPORTATION	0.00	87.50	245.80	0.00	(245.80)
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	0.00	178.50	535.50	0.00	(535.50)
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	0.00	0.00	377.50	0.00	(377.50)

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01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	0.00	82.95	10,787.65	0.00	(10,787.65)
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	0.00	0.00	7,293.00	0.00	(7,293.00)
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	0.00	52.19	150.62	0.00	(150.62)
01 000 000 000 2700 610	GARAGE SUPPLIES	0.00	0.00	131.96	0.00	(131.96)
01 000 000 000 2700 622	ELECTRICITY-BUS GARAGE	0.00	64.15	243.54	0.00	(243.54)
01 000 000 000 2700 626	GAS-TRANSPORTATION	0.00	(785.76)	(1,807.89)	0.00	1,807.89
000	UNDISTRIBUTED EXPENDITURES	0.00	9,177.11	35,990.24	0.00	(35,990.24)
2700	STUDENT TRANSPORTATION	0.00	9,177.11	35,990.24	0.00	(35,990.24)
2900	OTHER SUPPORT SERVICES					
01 000 000 000 2900 810	DUES & FEES	0.00	0.00	10,237.04	0.00	(10,237.04)
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	10,237.04	0.00	(10,237.04)
2900	OTHER SUPPORT SERVICES	0.00	0.00	10,237.04	0.00	(10,237.04)
01	General Fund	93,425.03	1,302,469.36	3,644,468.04	3,600.95	(3,551,043.01)

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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	0.00	28.89	1,876.40	0.00	(1,876.40)
		0.00	28.89	1,876.40	0.00	(1,876.40)
		0.00	28.89	1,876.40	0.00	(1,876.40)
02	Soecial Reserve	0.00	28.89	1,876.40	0.00	(1,876.40)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	Building					
03 000 1161	BUILDING PROPERTY TAXES	0.00	202.63	12,719.69	0.00	(12,719.69)
03 000 1162	SPECIAL ASSESSMENTS FUND LEVY	0.00	4.07	257.73	0.00	(257.73)
		0.00	206.70	12,977.42	0.00	(12,977.42)
		0.00	206.70	12,977.42	0.00	(12,977.42)
4220	CONST SERVICE (BY CONTRACTOR)					
03 051 000 000 4220 450	2026 BOND CONSTRUCTION SERVICES	0.00	15,750.00	15,750.00	0.00	(15,750.00)
000	UNDISTRIBUTED EXPENDITURES	0.00	15,750.00	15,750.00	0.00	(15,750.00)
4220	CONST SERVICE (BY CONTRACTOR)	0.00	15,750.00	15,750.00	0.00	(15,750.00)
03	Building	0.00	15,956.70	28,727.42	0.00	(28,727.42)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	Hot Lunch					
05 000 1610	CHILDRENS MEALS	0.00	14,020.95	31,558.80	0.00	(31,558.80)
05 000 1620	ADULTS MEALS	0.00	542.50	1,252.75	0.00	(1,252.75)
05 000 1990	MISCELLANEOUS	0.00	16.93	16.93	0.00	(16.93)
		0.00	14,580.38	32,828.48	0.00	(32,828.48)
		0.00	14,580.38	32,828.48	0.00	(32,828.48)
3100	FOOD SERVICES OPERATIONS					
05 000 000 910 3100 120	SALARIES-COOKS HL	0.00	3,414.28	3,902.80	0.00	(3,902.80)
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	0.00	1,905.27	2,224.12	0.00	(2,224.12)
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	0.00	712.97	934.79	0.00	(934.79)
05 000 000 910 3100 210	HLTH INS HL	0.00	2,369.34	2,369.34	0.00	(2,369.34)
05 000 000 910 3100 220	FICA HL	0.00	438.93	517.65	0.00	(517.65)
05 000 000 910 3100 231	PERS HL	0.00	528.01	619.67	0.00	(619.67)
05 000 000 910 3100 260	WORKERS COMP HL	0.00	0.00	188.79	0.00	(188.79)
05 000 000 910 3100 290	FLEX HL	0.00	343.30	343.30	0.00	(343.30)
05 000 000 910 3100 430	REPAIRS, MISC HL	0.00	246.54	418.30	0.00	(418.30)
05 000 000 910 3100 610	SUPPLIES-KITCHEN	0.00	255.18	538.48	0.00	(538.48)
05 000 000 910 3100 630	FOOD HL	0.00	11,240.09	17,112.87	0.00	(17,112.87)
05 000 000 910 3100 633	MILK	0.00	1,022.91	1,022.91	0.00	(1,022.91)
05 000 000 910 3100 890	MISC/REFUNDS HL	0.00	0.00	527.89	0.00	(527.89)
910	FOOD SERVICES	0.00	22,476.82	30,719.91	0.00	(30,719.91)
3100	FOOD SERVICES OPERATIONS	0.00	22,476.82	30,719.91	0.00	(30,719.91)
05	Hot Lunch	0.00	37,057.20	63,548.39	0.00	(63,548.39)

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06	Activity					
06 000 1711 422	ADMISSIONS-BASEBALL	0.00	0.00	60.00	0.00	(60.00)
06 000 1711 425	ADMISSIONS-FOOTBALL	0.00	6,129.00	6,129.00	0.00	(6,129.00)
06 000 1711 428	ADMISSIONS-VOLLEYBALL	0.00	2,889.00	2,889.00	0.00	(2,889.00)
06 000 1719 417	NHS OTHER REVENUE	0.00	0.00	1,043.44	0.00	(1,043.44)
06 000 1719 418	STUDENT COUNCIL OTHER REVENUE	0.00	100.00	100.00	0.00	(100.00)
06 000 1721 412	DR-PARTICIPATION	0.00	110.00	155.00	0.00	(155.00)
06 000 1721 422	BB-PARTICIPATION	0.00	0.00	60.00	0.00	(60.00)
06 000 1721 423	BBB-PARTICIPATION	0.00	0.00	540.00	0.00	(540.00)
06 000 1721 424	GBB-PARTICIPATION	0.00	0.00	280.00	0.00	(280.00)
06 000 1721 425	FB-PARTICIPATION	0.00	50.00	2,870.00	0.00	(2,870.00)
06 000 1721 426	GF-PARTICIPATION	0.00	60.00	410.00	0.00	(410.00)
06 000 1721 427	TR-PARTICIPATION	0.00	0.00	220.00	0.00	(220.00)
06 000 1721 428	VB-PARTICIPATION	0.00	50.00	2,520.00	0.00	(2,520.00)
06 000 1721 429	WR-PARTICIPATION	0.00	0.00	50.00	0.00	(50.00)
06 000 1721 435	GWR PARTICIPATION	0.00	0.00	60.00	0.00	(60.00)
06 000 1724 420	AD-SEASON PASS	0.00	5,585.00	22,950.00	0.00	(22,950.00)
06 000 1726 451	CLASS 2021	0.00	0.00	0.00	0.00	0.00
06 000 1750 427	ENTRY FEES	0.00	60.00	660.00	0.00	(660.00)
06 000 1790 411	ACORN ANNUAL SALES	0.00	0.00	96.00	0.00	(96.00)
06 000 1790 412	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
06 000 1790 420	ACTIVITIES DIRECTOR OTHER REVENUE	0.00	650.78	12,259.19	0.00	(12,259.19)
06 000 1790 422	BASEBALL-OTHER REV/LEGION	0.00	500.00	922.13	0.00	(922.13)
06 000 1790 427	TRACK OTHER INCOME	0.00	750.00	750.00	0.00	(750.00)
		0.00	16,933.78	55,023.76	0.00	(55,023.76)
		0.00	16,933.78	55,023.76	0.00	(55,023.76)
3400	STUDENT ACTIVITIES					
06 000 000 412 3400 110 412	SALARIES-DRAMA	0.00	221.58	221.58	0.00	(221.58)
06 000 000 412 3400 220 412	FICA-DRAMA	0.00	16.95	16.95	0.00	(16.95)
06 000 000 412 3400 230 412	TFFR-DRAMA	0.00	52.97	52.97	0.00	(52.97)
06 000 000 412 3400 610 412	SUPPLIES-DRAMA	0.00	0.00	100.00	0.00	(100.00)
412	DRAMA	0.00	291.50	391.50	0.00	(391.50)
06 000 000 414 3400 110 414	SALARIES-INSTRUMENTAL MUSIC	0.00	276.67	276.67	0.00	(276.67)
06 000 000 414 3400 220 414	FICA-INSTRUMENTAL MUSIC	0.00	21.18	21.18	0.00	(21.18)
06 000 000 414 3400 230 414	TFFR-INSTRUMENTAL MUSIC	0.00	66.13	66.13	0.00	(66.13)
06 000 000 414 3400 610 414	SUPPLIES-INSTRUMENTAL MUSIC	0.00	0.00	100.00	0.00	(100.00)
414	BAND	0.00	363.98	463.98	0.00	(463.98)
06 000 000 415 3400 110 415	SALARIES-VOCAL MUSIC	0.00	276.67	276.67	0.00	(276.67)
06 000 000 415 3400 220 415	FICA-VOCAL MUSIC	0.00	21.16	21.16	0.00	(21.16)
06 000 000 415 3400 230 415	TFFR-VOCAL MUSIC	0.00	66.13	66.13	0.00	(66.13)
06 000 000 415 3400 610 415	SUPPLIES-VOCAL MUSIC	0.00	0.00	100.00	0.00	(100.00)
415	MUSIC TRIP	0.00	363.96	463.96	0.00	(463.96)
06 000 000 416 3400 110 416	SALARIES-SPEECH	0.00	243.33	243.33	0.00	(243.33)
06 000 000 416 3400 220 416	FICA-SPEECH	0.00	18.63	18.63	0.00	(18.63)
06 000 000 416 3400 230 416	TFFR-SPEECH	0.00	58.14	58.14	0.00	(58.14)
06 000 000 416 3400 610 416	SUPPLIES-SPEECH	0.00	0.00	100.00	0.00	(100.00)
416	SPEECH	0.00	320.10	420.10	0.00	(420.10)
06 000 000 417 3400 110 417	SALARY-NATIONAL HONOR SOCIETY	0.00	62.50	62.50	0.00	(62.50)
06 000 000 417 3400 220 417	FICA-NATIONAL HONOR SOCIETY	0.00	4.78	4.78	0.00	(4.78)
06 000 000 417 3400 230 417	RETIREMENT-NATIONAL HONOR SOCIETY	0.00	14.94	14.94	0.00	(14.94)
06 000 000 417 3400 610 417	SUPPLIES-NATIONAL HONOR SOCIETY	0.00	1,250.00	1,250.00	0.00	(1,250.00)
417	NATIONAL HONOR SOCIETY	0.00	1,332.22	1,332.22	0.00	(1,332.22)
06 000 000 418 3400 110 418	SALARIES-STUDENT COUNCIL	0.00	62.50	62.50	0.00	(62.50)
06 000 000 418 3400 220 418	FICA-STUDENT COUNCIL	0.00	4.78	4.78	0.00	(4.78)
06 000 000 418 3400 230 418	RETIREMENT-STUDENT COUNCIL	0.00	14.95	14.95	0.00	(14.95)
06 000 000 418 3400 615 418	CONCESSIONS	0.00	1,744.00	1,744.00	0.00	(1,744.00)
418	STUDENT COUNCIL	0.00	1,826.23	1,826.23	0.00	(1,826.23)
06 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	0.00	4,435.33	13,176.53	0.00	(13,176.53)
06 000 000 420 3400 210 420	GROUP INSURANCE	0.00	738.11	2,176.19	0.00	(2,176.19)
06 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	0.00	306.80	913.04	0.00	(913.04)
06 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	0.00	1,060.10	3,149.33	0.00	(3,149.33)
06 000 000 420 3400 290 420	FLEXREIMB	0.00	425.00	1,241.60	0.00	(1,241.60)
06 000 000 420 3400 580 420	TRAVEL,MEALS,LODGING-ACTIVITIES DIRECTOR	0.00	89.68	89.68	0.00	(89.68)
06 000 000 420 3400 610 420	SUPPLIES-ACTIVITIES DIRECTOR	0.00	(361.33)	(176.49)	0.00	176.49
06 000 000 420 3400 810 420	DUES & FEES	0.00	470.80	1,097.30	0.00	(1,097.30)

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420	ATHLETIC DIRECTOR	0.00	7,164.49	21,667.18	0.00	(21,667.18)
06 000 000 422 3400 110 422	SALARIES-BASEBALL	0.00	696.00	696.00	0.00	(696.00)
06 000 000 422 3400 220 422	FICA-BASEBALL	0.00	53.25	53.25	0.00	(53.25)
06 000 000 422 3400 230 422	TFFR-BASEBALL	0.00	166.36	166.36	0.00	(166.36)
06 000 000 422 3400 610 422	SUPPLIES-BASEBALL	0.00	243.34	1,387.76	0.00	(1,387.76)
422	BASEBALL	0.00	1,158.95	2,303.37	0.00	(2,303.37)
06 000 000 423 3400 110 423	SALARIES-BASKETBALL BOYS	0.00	389.50	389.50	0.00	(389.50)
06 000 000 423 3400 220 423	FICA-BASKETBALL BOYS	0.00	29.79	29.79	0.00	(29.79)
06 000 000 423 3400 230 423	TFFR-BASKETBALL BOYS	0.00	93.08	93.08	0.00	(93.08)
06 000 000 423 3400 610 423	SUPPLIES-BASKETBALL BOYS	0.00	0.00	566.00	0.00	(566.00)
423	BOYS BASKETBALL	0.00	512.37	1,078.37	0.00	(1,078.37)
06 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	0.00	787.92	1,187.92	0.00	(1,187.92)
06 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	0.00	60.27	90.86	0.00	(90.86)
06 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	0.00	188.32	283.93	0.00	(283.93)
06 000 000 424 3400 610 424	SUPPLIES-BASKETBALL GIRLS	0.00	19.50	585.50	0.00	(585.50)
424	GIRLS BASKETBALL	0.00	1,056.01	2,148.21	0.00	(2,148.21)
06 000 000 425 3400 110 425	SALARIES-COACH-FOOTBALL	0.00	1,068.24	1,068.24	0.00	(1,068.24)
06 000 000 425 3400 220 425	FICA-FOOTBALL	0.00	81.74	81.74	0.00	(81.74)
06 000 000 425 3400 230 425	TFFR-FOOTBALL	0.00	255.32	255.32	0.00	(255.32)
06 000 000 425 3400 430 425	EQUIPMENT REPAIRS-FOOTBALL	0.00	0.00	5,342.14	0.00	(5,342.14)
06 000 000 425 3400 510 425	TRANSPORTATION-FOOTBALL	0.00	310.84	438.24	0.00	(438.24)
06 000 000 425 3400 590 425	WORKERS, OFFICIALS, FEES-FOOTBALL	0.00	2,451.74	3,500.86	0.00	(3,500.86)
06 000 000 425 3400 610 425	SUPPLIES-FOOTBALL	0.00	1,287.83	6,958.23	0.00	(6,958.23)
425	FOOTBALL	0.00	5,455.71	17,642.77	0.00	(17,642.77)
06 000 000 426 3400 110 426	SALARIES-GOLF	0.00	393.00	393.00	0.00	(393.00)
06 000 000 426 3400 220 426	FICA-GOLF	0.00	30.05	30.05	0.00	(30.05)
06 000 000 426 3400 230 426	TFFR-GOLF	0.00	93.93	93.93	0.00	(93.93)
06 000 000 426 3400 510 426	TRANSPORTATION-GOLF	0.00	756.96	1,466.04	0.00	(1,466.04)
06 000 000 426 3400 590 426	WORKERS, OFFICIALS, FEES-GOLF	0.00	20.00	20.00	0.00	(20.00)
426	GOLF	0.00	1,293.94	2,003.02	0.00	(2,003.02)
06 000 000 427 3400 110 427	SALARIES-TRACK	0.00	1,192.66	1,192.66	0.00	(1,192.66)
06 000 000 427 3400 220 427	FICA-TRACK	0.00	91.24	91.24	0.00	(91.24)
06 000 000 427 3400 230 427	TFFR-TRACK	0.00	285.06	285.06	0.00	(285.06)
06 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	0.00	54.50	163.50	0.00	(163.50)
06 000 000 427 3400 590 427	WORKERS, OFFICIALS, FEES-TRACK	0.00	46.79	144.92	0.00	(144.92)
427	TRACK	0.00	1,670.25	1,877.38	0.00	(1,877.38)
06 000 000 428 3400 110 428	SALARIES-VOLLEYBALL	0.00	434.00	434.00	0.00	(434.00)
06 000 000 428 3400 220 428	FICA-VOLLEYBALL	0.00	33.20	33.20	0.00	(33.20)
06 000 000 428 3400 230 428	TFFR-VOLLEYBALL	0.00	103.72	103.72	0.00	(103.72)
06 000 000 428 3400 510 428	TRANSPORTATION-VOLLEYBALL	0.00	1,045.00	1,045.00	0.00	(1,045.00)
06 000 000 428 3400 590 428	WORKERS, OFFICIALS, FEES-VOLLEYBALL	0.00	3,179.78	3,179.78	0.00	(3,179.78)
06 000 000 428 3400 610 428	SUPPLIES-VOLLEYBALL	0.00	0.00	50.00	0.00	(50.00)
428	VOLLEYBALL	0.00	4,795.70	4,845.70	0.00	(4,845.70)
06 000 000 429 3400 110 429	SALARIES-WRESTLING	0.00	484.75	484.75	0.00	(484.75)
06 000 000 429 3400 220 429	FICA-WRESTLING	0.00	35.54	35.54	0.00	(35.54)
06 000 000 429 3400 230 429	TFFR-WRESTLING	0.00	111.08	111.08	0.00	(111.08)
06 000 000 429 3400 610 429	SUPPLIES-WRESTLING	0.00	1,680.00	1,680.00	0.00	(1,680.00)
429	WRESTLING	0.00	2,291.37	2,291.37	0.00	(2,291.37)
06 000 000 432 3400 610 432	SUPPLIES	0.00	255.80	255.80	0.00	(255.80)
432	ATHLETIC TRAINERS	0.00	255.80	255.80	0.00	(255.80)
06 000 000 435 3400 110 435	SALARIES-GIRLS WRESTLING	0.00	395.66	395.66	0.00	(395.66)
06 000 000 435 3400 220 435	FICA-GIRLS WRESTLING	0.00	30.25	30.25	0.00	(30.25)
06 000 000 435 3400 230 435	TFFR-GIRLS WRESTLING	0.00	94.59	94.59	0.00	(94.59)
435	GWRESTLING	0.00	520.50	520.50	0.00	(520.50)
06 000 000 450 3400 610 459	SUPPLIES CLASS 2029	0.00	0.00	78.48	0.00	(78.48)
450	CLASS ACTIVITIES	0.00	0.00	78.48	0.00	(78.48)
3400	STUDENT ACTIVITIES	0.00	30,673.08	61,610.14	0.00	(61,610.14)
06	Activity	0.00	47,606.86	116,633.90	0.00	(116,633.90)

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07	Trust & Agency					
07 000 1730 412	DRAMA SALES/FUNDRAISERS	0.00	0.00	487.00	0.00	(487.00)
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	10,150.00	33,750.00	0.00	(33,750.00)
07 000 1730 422	BASEBALL SALES/FUNDRAISERS	0.00	0.00	112.00	0.00	(112.00)
07 000 1730 425	FOOTBALL SALES/FUNDRAISERS	0.00	185.88	185.88	0.00	(185.88)
07 000 1730 426	GOLF SALES/FUNDRAISERS	0.00	408.00	1,962.00	0.00	(1,962.00)
07 000 1730 428	VOLLEYBALL SALES/FUNDRAISERS	0.00	144.08	144.08	0.00	(144.08)
07 000 1730 821	PTO-PLAYGROUND SALES/FUNDRAISERS	0.00	0.00	7,626.48	0.00	(7,626.48)
07 000 1730 941	VENDING SALES	0.00	1,551.24	1,599.99	0.00	(1,599.99)
07 000 1730 960	BASEBALL CONCESSIONS SALES	0.00	2,979.80	4,165.80	0.00	(4,165.80)
07 000 1750 428	VOLLEYBALL FEES	0.00	75.00	759.10	0.00	(759.10)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	475.00	11,405.00	0.00	(11,405.00)
07 000 1790 412	DRAMA OTHER	0.00	0.00	350.21	0.00	(350.21)
07 000 1790 421	ARCHERY OTHER	0.00	3,629.00	3,629.00	0.00	(3,629.00)
07 000 1790 423	BOYS BASKETBALL OTHER	0.00	0.00	500.00	0.00	(500.00)
07 000 1790 424	GIRLS BASKETBALL OTHER	0.00	0.00	500.00	0.00	(500.00)
07 000 1790 425	FOOTBALL OTHER	0.00	1,260.00	4,773.37	0.00	(4,773.37)
07 000 1790 427	TRACK OTHER	0.00	0.00	950.00	0.00	(950.00)
07 000 1790 941	VENDING OTHER	0.00	0.00	5.50	0.00	(5.50)
07 000 1820 409	ANGEL FUND CONTRIBUTIONS	0.00	1,263.44	1,263.44	0.00	(1,263.44)
07 000 1820 990	HUMANITIES CONTRIBUTIONS	0.00	0.00	2,650.00	0.00	(2,650.00)
07 000 1820 993	SANFORD CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	(1,000.00)
07 000 1820 996	DONATIONS S HOKANA OPPORTUNITY FUND	0.00	0.00	250.00	0.00	(250.00)
		0.00	22,121.44	78,068.85	0.00	(78,068.85)
		0.00	22,121.44	78,068.85	0.00	(78,068.85)
3500	TRUST AND AGENCY					
07 000 000 409 3500 800 409	ANGEL FUND HOT LUNCH	0.00	148.55	148.55	0.00	(148.55)
409	ANGEL FUND	0.00	148.55	148.55	0.00	(148.55)
07 000 000 412 3500 810 412	SUPPLIES-DRAMA	0.00	0.00	350.21	0.00	(350.21)
412	DRAMA	0.00	0.00	350.21	0.00	(350.21)
07 000 000 420 3500 810 420	DUES, REGISTRATIONS- ACTIVITIES DIRECTOR	0.00	0.00	14,000.00	0.00	(14,000.00)
420	ATHLETIC DIRECTOR	0.00	0.00	14,000.00	0.00	(14,000.00)
07 000 000 422 3500 610 422	SUPPLIES-BASEBALL	0.00	486.68	580.97	0.00	(580.97)
422	BASEBALL	0.00	486.68	580.97	0.00	(580.97)
07 000 000 423 3500 300 423	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	750.00	0.00	(750.00)
07 000 000 423 3500 580 423	TRAVEL, MEALS, LODGING-BOYS BASKETBALL	0.00	0.00	1,078.04	0.00	(1,078.04)
07 000 000 423 3500 610 423	SUPPLIES-BOYS BASKETBALL	0.00	0.00	204.59	0.00	(204.59)
423	BOYS BASKETBALL	0.00	0.00	2,032.63	0.00	(2,032.63)
07 000 000 424 3500 300 424	PURCHASED SERVICES-GIRLS BASKETBALL	0.00	0.00	750.00	0.00	(750.00)
424	GIRLS BASKETBALL	0.00	0.00	750.00	0.00	(750.00)
07 000 000 425 3500 610 425	SUPPLIES-FOOTBALL	0.00	2,459.95	5,973.32	0.00	(5,973.32)
425	FOOTBALL	0.00	2,459.95	5,973.32	0.00	(5,973.32)
07 000 000 426 3500 610 426	SUPPLIES-GOLF	0.00	46.80	100.99	0.00	(100.99)
426	GOLF	0.00	46.80	100.99	0.00	(100.99)
07 000 000 428 3500 610 428	SUPPLIES-VOLLEYBALL	0.00	50.00	50.00	0.00	(50.00)
07 000 000 428 3500 810 428	DUES, REGISTRATIONS- VOLLEYBALL	0.00	150.00	150.00	0.00	(150.00)
428	VOLLEYBALL	0.00	200.00	200.00	0.00	(200.00)
07 000 000 470 3500 615 470	CONCESSIONS-TEAMMAKERS	0.00	45.49	45.49	0.00	(45.49)
470	470	0.00	45.49	45.49	0.00	(45.49)
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)
07 000 000 941 3500 300 941	PURCHASED SERVICES- VENDING SNACK MACHINE	0.00	7.20	64.65	0.00	(64.65)
07 000 000 941 3500 610 941	SUPPLIES-VENDING SNACK MACHINE	0.00	360.86	360.86	0.00	(360.86)
941	VENDING	0.00	368.06	425.51	0.00	(425.51)
07 000 000 950 3500 610 950	SUPPLIES-COMPUTER INSURANCE	0.00	0.00	284.80	0.00	(284.80)
950	COMPUTER	0.00	0.00	284.80	0.00	(284.80)
07 000 000 980 3500 610 980	SUPPLIES-BASEBALL CONCESSIONS	0.00	3,025.92	3,025.92	0.00	(3,025.92)

10/05/2026 05:06 PM

Regular; Processing Month 09/2026

User ID: SPJ

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
960	BASEBALL CONC	0.00	3,025.92	3,025.92	0.00	(3,025.92)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	1,000.00	1,027.41	0.00	(1,027.41)
990	HUMANITIES	0.00	1,000.00	1,027.41	0.00	(1,027.41)
07 000 000 996 3500 610 996	S HOKANA SUPPLIES	0.00	110.00	170.00	0.00	(170.00)
996	S HOKANA STUDENT OPP	0.00	110.00	170.00	0.00	(170.00)
07 000 000 997 3500 610 997	SUPPLIES	0.00	65.48	65.48	0.00	(65.48)
997	D ANDERSON MEMORIAL	0.00	65.48	65.48	0.00	(65.48)
3500	TRUST AND AGENCY	0.00	7,956.91	29,911.28	0.00	(29,911.28)
07	Trust & Agency	0.00	30,078.35	107,980.13	0.00	(107,980.13)

10/05/2026 05:06 PM

Regular, Processing Month 09/2026

User ID: SPJ

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		93,425.03	1,433,197.36	3,963,234.28	4,242.15	(3,669,809.25)

Manual Journal Entries Listing - Detail
Posted by Entry Order; Entries to Include Entries with Amounts; Processing Month
09/2026

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 101	09/30/2026	aje 1 transp	to record monthly transp						2,202.48	0.00
06 101	09/30/2026	aje 1 transp	to record monthly transp						0.00	2,202.48
01 000 000 000 2120 580	09/30/2026	aje 1 transp	to record monthly transp						272.84	0.00
01 000 000 000 2700 626	09/30/2026	aje 1 transp	to record monthly transp						0.00	2,657.72
01 000 000 000 2320 580	09/30/2026	aje 1 transp	super reg meeting						91.96	0.00
01 000 040 140 2410 580	09/30/2026	aje 1 transp	principal travel						90.44	0.00
06 000 000 420 3400 580 420	09/30/2026	aje 1 transp	SEAD meeting						89.68	0.00
06 000 000 425 3400 510 425	09/30/2026	aje 1 transp	to record monthly transp						310.84	0.00
06 000 000 428 3400 510 428	09/30/2026	aje 1 transp	to record monthly transp						1,045.00	0.00
06 000 000 426 3400 510 426	09/30/2026	aje 1 transp	to record monthly transp						756.96	0.00
07 000 000 409 3500 800 409	09/30/2026	aje 1	cover HL balance from angel						148.55	0.00
07 101	09/30/2026	aje 1	cover HL balance from angel						0.00	148.55
05 101	09/30/2026	aje 1	cover HL balance from angel						148.55	0.00
05 000 1610	09/30/2026	aje 1	cover HL balance from angel						0.00	148.55
06 101	09/30/2026	aje 3	transfer stan to part fees						110.00	0.00
06 000 1721 425	09/30/2026	aje 3	transfer stan to part fees						0.00	50.00
06 000 1721 426	09/30/2026	aje 3	transfer stan to part fees						0.00	60.00
07 000 000 996 3500 610 996	09/30/2026	aje 3	transfer stan to part fees						110.00	0.00
07 101	09/30/2026	aje 3	transfer stan to part fees						0.00	110.00
06 000 000 417 3400 610 417	09/30/2026	aje 4	HS donations for concessions						1,250.00	0.00
06 000 1790 422	09/30/2026	aje 4	HS donations for concessions						0.00	500.00
06 000 1790 427	09/30/2026	aje 4	HS donations for concessions						0.00	750.00
01 101	09/30/2026	aje1sublunc h	to record sub lunches						0.00	176.00
05 101	09/30/2026	aje1sublunc h	to record sub lunches						176.00	0.00
01 000 020 120 1000 610	09/30/2026	aje1sublunc h	to record sub lunches						38.50	0.00
01 000 000 000 2220 610	09/30/2026	aje1sublunc h	to record sub lunches						11.00	0.00
01 000 000 000 2311 611	09/30/2026	aje1sublunc h	to record construction mtg lunches						93.50	0.00
01 000 040 140 1000 610	09/30/2026	aje1sublunc h	to record sub lunches						11.00	0.00
05 000 1620	09/30/2026	aje1sublunc h	to record sub lunches						0.00	176.00
01 000 040 211 1000 610	09/30/2026	aje1sublunc h	to record sub lunches						22.00	0.00
Total:									6,979.30	6,979.30

Manual Journal Entries Listing - Detail

Posted by Entry Order; Entries to Include Entries with Amounts; Processing Month
09/2026

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
01	General Fund	2,833.72	2,833.72
05	Hot Lunch	324.55	324.55
06	Activity	3,562.48	3,562.48
07	Trust & Agency	258.55	258.55
Grand Totals:		6,979.30	6,979.30

Batch Description: September 2026 Bank Rec
Checking Account: 1 1

Processing Month: 09/2026

Check/Reference Number	Description	Date	Amount
	Statement Balance	09/30/2026	3,784,640.91

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1874	DELTA DENTAL OF MINNESOTA	09/28/2026	2,392.29
1876	NDPHIT	09/28/2026	50,142.89
1880	UNUM LIFE INSURANCE OF AMERICA	09/28/2026	4.54
1882	CASEYS BUSINESS MASTERCARD	09/30/2026	36.26
	Total:		52,575.98

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
59569	MATTHEW NIELSON	12/16/2025	265.80
59766	CARRIE VOIGHTMAN	03/31/2026	75.00
59802	SCOTT CARLBLOM	04/22/2026	218.29
59809	SCOTT CARLBLOM	04/28/2026	160.00
59848	SCOTT CARLBLOM	05/22/2026	481.20
59958	SCOTT CARLBLOM	08/24/2026	75.00
59979	JEFF GLYNN	09/08/2026	50.00
59981	JEFF GLYNN	09/10/2026	105.00
59984	DENA MASON	09/10/2026	274.66
59989	SCOTT CARLBLOM	09/14/2026	50.00
59994	CENTURY Mallet Instrument Service LLC	09/17/2026	320.00
60015	SHERRI ARMITAGE	09/22/2026	274.66
60016	DAVID EHRLIN	09/22/2026	115.52
60017	JEFF GLYNN	09/22/2026	105.00
60019	MONICA HEIMBUCH	09/22/2026	56.53
60021	LISBON PUBLIC SCHOOLS	09/22/2026	100.00
60022	TYLER MIDDLESTEAD	09/22/2026	150.60
60025	AAA COLLECTIONS INC	09/28/2026	142.80
60026	OAKES EDUCATION ASSOCIATION	09/28/2026	1,530.00
60029	THREEX GEAR LLC	09/25/2026	1,680.00
60030	PAMELA COOK	09/28/2026	191.06
60031	PAMELA COOK	09/28/2026	191.06
60033	JACOB HERMAN	09/28/2026	125.00
60035	DENA MASON	09/28/2026	274.66
60037	CARRIN THORPE	09/28/2026	145.00
60038	ALLARD TROPHY CO	09/30/2026	134.00
60039	ARNTSON STEWART WEGNER PC	09/30/2026	15,750.00
60040	KEMPS LLC	09/30/2026	455.15
60041	JESSALYN LANGEMO	09/30/2026	18.15
60042	MARZANO RESOURCES	09/30/2026	5,500.00
60043	NORTH DAKOTA HIGH SCHOOL AA	09/30/2026	307.80

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
60044	QUADIENT LEASING USA INC	09/30/2026	194.34
60045	RADISSON HOTEL BISMARCK	09/30/2026	227.00
60046	UNIVERSITY OF JAMESTOWN	09/30/2026	1,000.00
Total:			<u>31,631.02</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Sept 2026 IC OS Deposits Receipts	09/30/2026	(3.21)
	Sept 2026 IC OS Deposits Receipts	09/30/2026	1,435.05
Total:			<u>1,431.84</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,784,640.91	(82,775.16)	3,701,865.75	3,701,865.75	0.00

Cleared Automatic Payment Total:	195,142.90
Cleared Checks Total:	73,151.12
Cleared Direct Deposit Total:	(244,415.27)
Cleared Void Total:	225.00
Cleared Cash Receipt Total:	874,967.44
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐ Information Only

☐ First Read

☐ Action Requested

☒ Consent

Agenda Item Title

III.C-Approve September Bills

Person Submitting

Shannon Jepson

Summary

Backup Material

September Bills

Motion (If Pulled from Consent Agenda)

Vendor ID: ABBUSEQUIP	A & B BUSINESS INC	PO Number:	Invoice Number: in1394820	Amount:	5,657.36
Description: monthly usage		Invoice Date: 08/21/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59992	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 434	monthly usage		5,657.36		N
Vendor ID: ADAIRPATR	ADAIR, PATRICK	PO Number:	Invoice Number: 26jhfb09142026	Amount:	74.32
Description: jhfb ref lisbon		Invoice Date: 09/14/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 50.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59988	Check Date: 09/14/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 425 3400 590 425	jhfb ref lisbon		74.32	50.00	N
Vendor ID: ALLARDTR	ALLARD TROPHY CO	PO Number:	Invoice Number: 151915	Amount:	134.00
Description: hall of fame		Invoice Date: 09/08/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60038	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 610	hall of fame	BELEGENDAR	134.00	0.00	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11311258635918646	Amount:	60.98
Description: 61 clsroom meehl miller		Invoice Date: 08/26/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	61 meehl timers	BELEGENDAR	33.99		N
01 000 020 120 1000 610	61 miller clock	BELEGENDAR	26.99		N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11326566376815448	Amount:	101.85
Description: 77 siting desks s meehl		Invoice Date: 08/30/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	77 siting desks s meehl	BELEGENDAR	101.85	0.00	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11352538742731438	Amount:	84.60
Description: 80 file folders b awender		Invoice Date: 08/30/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 040 140 1000 610	80 file folders b awender	BELEGENDAR	84.60	0.00	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11380353510309804	Amount:	50.72
Description: 75 k johnson kinder classroom		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 012 110 1000 610	75 k johnson kinder classroom	BELEGENDAR	50.72	0.00	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11384100828256215	Amount:	51.92
Description: 81 headphone		Invoice Date: 08/30/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	81 headphone	BELEGENDAR	51.92	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 11387275531409852	Amount: 17.93
Description: 51 jh math books			Invoice Date: 08/25/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	51 jh math books	BELEGENDAR	17.93	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 1138727553140985202	Amount: 9.97
Description: 54 jh math books			Invoice Date: 08/25/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	54 jh math books	BELEGENDAR	9.97	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 1138727553140985203	Amount: 23.97
Description: 55 jh math books			Invoice Date: 09/25/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	55 jh math books	BELEGENDAR	23.97	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 1138727553140985204	Amount: 20.98
Description: 64 jh math books			Invoice Date: 08/25/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	64 jh math books	BELEGENDAR	20.98	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 11395732141027458	Amount: 95.86
Description: 79 flags sitzler printer ink			Invoice Date: 08/30/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 611	79 flags sitzler printer ink		30.38		N
07 000 000 997 3500 610 997	79 d anderson flags		65.48		N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 11407043792877829	Amount: 14.90
Description: 23 k asfeld classroom			Invoice Date: 08/14/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	23 k asfeld classroom	BELEGENDAR	14.90	0.00	N
Vendor ID: AMAZON AMAZON			PO Number:	Invoice Number: 1140704379287782902	Amount: 96.55
Description: 25 k asfeld supplies labels			Invoice Date: 08/16/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>

01 000 030 130 1000 610	25 k asfeld supplies labels	BELEGENDAR	71.46	0.00	N
01 000 000 000 2311 610	25 k asfeld supplies labels	BELEGENDAR	25.09	0.00	N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 11416752324041041 Amount: 336.70		
Description: 11 r miller classroom bins pens		Invoice Date: 08/07/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 020 120 1000 610	11 r miller classroom bins pens	BELEGENDAR	336.70	0.00	N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1141675232404104101 Amount: 49.99		
Description: 12 r miller classroom bins pens etc		Invoice Date: 08/07/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 020 120 1000 610	12 r miller classroom bins pens etc	BELEGENDAR	49.99	0.00	N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1141675232404104102 Amount: 82.35		
Description: 13 r miller classroom bins pens etc		Invoice Date: 08/07/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 020 120 1000 610	13 r miller classroom bins pens etc	BELEGENDAR	82.35	0.00	N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1141675232404104103 Amount: 6.45		
Description: 82 r miller classroom bins pens etc		Invoice Date: 08/07/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 020 120 1000 610	82 r miller classroom bins pens etc	BELEGENDAR	6.45	0.00	N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 11422734418405868 Amount: 9.50		
Description: 24 splicing connectors		Invoice Date: 08/17/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 000 000 2600 612	24 splicing connectors		9.50		N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 11426257626333851 Amount: 61.74		
Description: 14 jh footballs		Invoice Date: 08/07/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
06 000 000 425 3400 610 425	14 jh footballs		61.74		N
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 11426733488321832 Amount: 53.74		
Description: 5/6 l delahoyde class pads, hole punch		Invoice Date: 08/04/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 020 120 1000 610	5 chart pads	BELEGENDAR	30.96		N
01 000 020 120 1000 610	6 3 hole punch zipper pouches	BELEGENDAR	22.78		N

Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11432479908494635		Amount: 12.33	
Description: 42 vacum cleaner bag				Invoice Date: 08/21/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 000 000 2600 612		42 vacum cleaner bag				12.33		N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11436237972374630		Amount: 21.24	
Description: 33 k geb class file folders pencils mark				Invoice Date: 08/19/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 020 120 1000 610		33 k geb class file folders pencils mark		BELEGENDAR		21.24		0.00 N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 1143623797237463002		Amount: 20.89	
Description: 35 k geb class supplies				Invoice Date: 08/19/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 020 120 1000 610		35 k geb class supplies		BELEGENDAR		20.89		0.00 N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11441590944497040		Amount: 27.14	
Description: 41 office labels				Invoice Date: 08/20/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 000 000 2100 331		41 office labels				27.14		N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11449075007338665		Amount: 48.28	
Description: 3 filament vg class				Invoice Date: 07/30/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 040 140 1000 610		3 filament vg class		BELEGENDAR		48.28		N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11449441968739434		Amount: 19.38	
Description: 32 b roberts shoe rack				Invoice Date: 08/19/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 020 120 1000 610		32 b roberts shoe rack		BELEGENDAR		19.38		0.00 N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11450736448648225		Amount: 103.72	
Description: 49 b roberts class dry erase				Invoice Date: 08/23/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>	
01 000 020 120 1000 610		49 b roberts class dry erase		BELEGENDAR		103.72		0.00 N	
<u>In Full</u>									
Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 11457195640342668		Amount: 11.23	
Description: 40 batteries				Invoice Date: 08/20/2026		Due Date: 09/25/2026		Status: AP 1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 1881		Check Date: 09/14/2026	
CC: X									

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 610	40 batteries		11.23		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11457235858265846		Amount:	14.50
Description: 8 air filter lawn mower		Invoice Date: 08/05/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 433	8 air filter lawn mower		14.50		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11469642332998613		Amount:	18.00
Description: 18 folders for staff pd Mental Health		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 082 000 298 1000 610 000	18 folders for staff pd Mental Health 2026	BELEGENDAR	18.00	0.00	N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11480839616421066		Amount:	964.85
Description: 20 office supplies		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 610	20 office supplies		964.85		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1148083961642106601		Amount:	26.51
Description: 26 office supplies		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 610	26 office supplies		26.51		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1148083961642106602		Amount:	(119.92)
Description: 30 office supplies		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 610	30 office supplies		(119.92)		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1148539791616256		Amount:	(15.00)
Description: 22 office supplies		Invoice Date: 08/13/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 610	22 office supplies		(15.00)		N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11488857649956238		Amount:	29.90
Description: 10 usb conference room		Invoice Date: 08/06/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2212 650	10 usb conference room		29.90		N	

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11493262588993025	Amount:	20.99
Description: 19 track pins		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 420 3400 610 420	19 track pins		20.99		N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 11494299732379453	Amount:	(34.99)
Description: 57 t smith class carts		Invoice Date: 08/26/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	57 t smith class carts	BELEGENDAR	(34.99)		0.00 N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 202633	Amount:	57.99
Description: 16 ad totes		Invoice Date: 08/10/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 420 3400 610 420	16 ad totes		57.99		N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 202642	Amount:	72.29
Description: 34 11x17 paper		Invoice Date: 08/19/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 610	34 11x17 paper		72.29		N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 202643	Amount:	279.92
Description: 27 t smith class drawers		Invoice Date: 08/18/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	27 t smith class drawers	BELEGENDAR	279.92		0.00 N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20264803	Amount:	21.27
Description: 36 k geb class supplies		Invoice Date: 08/19/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	36 k geb class supplies	BELEGENDAR	21.27		0.00 N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20264804	Amount:	14.39
Description: 39 k geb classroom		Invoice Date: 08/20/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	39 k geb classroom	BELEGENDAR	14.39		0.00 N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 202652	Amount:	134.14
Description: 44 km sci books		Invoice Date: 08/21/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 030 130 1000 610	44 km sci books	BELEGENDAR	134.14	0.00	N	
Vendor ID: AMAZON AMAZON						
Description: 56 kinder supplies k johnson		PO Number:	Invoice Number: 202654		Amount:	107.09
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/25/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 012 110 1000 610	56 kinder supplies k johnson	BELEGENDAR	107.09	0.00	N	
Vendor ID: AMAZON AMAZON						
Description: 62 kinder supplies kjohnson		PO Number:	Invoice Number: 2026540		Amount:	59.98
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/25/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 012 110 1000 610	62 kinder supplies kjohnson	BELEGENDAR	59.98	0.00	N	
Vendor ID: AMAZON AMAZON						
Description: 78 lib books		PO Number:	Invoice Number: 202662		Amount:	132.61
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/30/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2220 640	78 lib books	BELEGENDAR	132.61		N	
Vendor ID: AMAZON AMAZON						
Description: 74 notebooks l deleahoyde		PO Number:	Invoice Number: 202666		Amount:	69.98
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/28/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	74 notebooks l deleahoyde	BELEGENDAR	69.98		N	
Vendor ID: AMAZON AMAZON						
Description: 31 j langemo class drawers		PO Number:	Invoice Number: 6119704648		Amount:	129.34
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/19/2026 Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	31 j langemo class drawers	BELEGENDAR	129.34	0.00	N	
Vendor ID: AMERTIME AMERICAN TIME						
Description: 63 clock		PO Number:	Invoice Number: 900017		Amount:	350.05
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/26/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 430	63 clock		350.05		N	
Vendor ID: APPLEBEES APPLEBEES RESTAURANT						
Description: 91 super/bm bootcamp		PO Number:	Invoice Number: 96442032036		Amount:	40.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 08/05/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00	Check Number: 1881 Check Date: 09/14/2026 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 580	91 super/bm bootcamp		20.00		N	
01 000 000 000 2320 580	91 super/bm bootcamp		20.00		N	

Vendor ID: ARMITAGE	ARMITAGE, SHERRI	PO Number:	Invoice Number: 26vvb09032026	Amount:	206.10
Description: south border ref		Invoice Date: 09/03/2026	Due Date: 09/03/2026 Status: P 1099 Amount: 145.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59972	Check Date: 09/03/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	south border ref		206.10	145.00	N
					<u>In Full</u>
Vendor ID: ARMITAGE	ARMITAGE, SHERRI	PO Number:	Invoice Number: 26vvb09222026	Amount:	274.66
Description: vvb ref tri state		Invoice Date: 09/21/2026	Due Date: 09/22/2026 Status: P 1099 Amount: 145.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60015	Check Date: 09/22/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	vvb ref tri state		274.66	145.00	N
					<u>In Full</u>
Vendor ID: ARNTSONSTE	ARNTSON STEWART WEGNER PC	PO Number:	Invoice Number: 23356	Amount:	15,750.00
Description: GO bond Series 2026		Invoice Date: 09/01/2026	Due Date: 09/29/2026 Status: P 1099 Amount: 15,750.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60039	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
03 051 000 000 4220 450	GO bond Series 2026	2026REF	15,750.00	15,750.00	N
					<u>In Full</u>
Vendor ID: BLICKARTMA	BLICK ART MATERIALS	PO Number:	Invoice Number: 202625	Amount:	680.52
Description: 4 art supplies		Invoice Date: 07/30/2026	Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	4 art supplies	BELEGENDAR	680.52	0.00	N
					<u>In Full</u>
Vendor ID: BLICKARTMA	BLICK ART MATERIALS	PO Number:	Invoice Number: 202625-1	Amount:	107.94
Description: 38 art supplies		Invoice Date: 08/20/2026	Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 030 130 1000 610	38 art supplies	BELEGENDAR	107.94	0.00	N
					<u>In Full</u>
Vendor ID: BLOOKETLLC	BLOOKET LLC	PO Number:	Invoice Number: kpsstzls-0002	Amount:	59.88
Description: 9 e steele subscription		Invoice Date: 08/05/2026	Due Date: 09/25/2026 Status: AP 1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	9 e steele subscription	BELEGENDAR	59.88	0.00	N
					<u>In Full</u>
Vendor ID: BOUNDTOSTA	BOUND TO STAY BOUND BOOKS INC	PO Number:	Invoice Number: 2640390	Amount:	1,111.29
Description: lib books		Invoice Date: 09/02/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18695	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2220 640	lib books	BELEGENDAR	1,111.29		N
					<u>In Full</u>
Vendor ID: BSNSPORTS	BSN SPORTS LLC	PO Number:	Invoice Number: 16231029	Amount:	(34.42)
Description: sideline credit		Invoice Date: 09/01/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59993	Check Date: 09/17/2026	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 420 3400 610 420	sideline credit		(34.42)		N	
Vendor ID: BSNSPORTS BSN SPORTS LLC						
Description: sideline credit		PO Number:	Invoice Number: 16235838		Amount:	(176.85)
Sequence: 1 Check Type: Check		Invoice Date: 09/01/2026 Due Date: 09/14/2026 Status: P	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 59993 Check Date: 09/17/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 420 3400 610 420	sideline credit		(176.85)		N	
Vendor ID: BSNSPORTS BSN SPORTS LLC						
Description: fb coaches		PO Number:	Invoice Number: 935088417		Amount:	1,200.00
Sequence: 1 Check Type: Check		Invoice Date: 09/22/2026 Due Date: 09/14/2026 Status: P	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 59993 Check Date: 09/17/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
07 000 000 425 3500 610 425	fb coaches		1,200.00		N	
Vendor ID: BSNSPORTS BSN SPORTS LLC						
Description: sideline credit		PO Number:	Invoice Number: credit		Amount:	(229.04)
Sequence: 1 Check Type: Check		Invoice Date: 09/01/2026 Due Date: 09/14/2026 Status: P	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 59993 Check Date: 09/17/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 420 3400 610 420	sideline credit		(229.04)		N	
Vendor ID: CARLBSCOT CARLBLOM, SCOTT						
Description: jhfb ref lisbon		PO Number:	Invoice Number: 26jhfb09142026		Amount:	50.00
Sequence: 1 Check Type: Check		Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: P	1099 Amount: 50.00			
Checking Account ID: 1		Check Number: 59989 Check Date: 09/14/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	jhfb ref lisbon		50.00	50.00	N	
Vendor ID: CASEYS CASEYS						
Description: 2 transportation		PO Number:	Invoice Number: 99030943191551		Amount:	51.03
Sequence: 1 Check Type: Automatic Payment		Invoice Date: 08/05/2026 Due Date: 09/25/2026 Status: AP	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 1881 Check Date: 09/14/2026 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2700 626	2 transportation		51.03		N	
Vendor ID: CASEYGENE CASEYS BUSINESS MASTERCARD						
Description: transportation gas		PO Number:	Invoice Number: 083126		Amount:	36.26
Sequence: 1 Check Type: Automatic Payment		Invoice Date: 09/08/2026 Due Date: 09/29/2026 Status: AP	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 1882 Check Date: 09/30/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 613	transportation gas		36.72		N	
01 000 000 000 2600 613	transportation gas rebate		(0.46)		N	
Vendor ID: CENTRALCAS CENTRAL CASS PUBLIC SCHOOL						
Description: CC volley in valley vb tourn		PO Number:	Invoice Number: volley valley 2026		Amount:	250.00
Sequence: 1 Check Type: Check		Invoice Date: 09/02/2026 Due Date: 09/03/2026 Status: P	1099 Amount: 0.00			
Checking Account ID: 1		Check Number: 59973 Check Date: 09/03/2026 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	CC volley in valley vb tourn		250.00		N	

Vendor ID: CENTMALLET	CENTURY MALLET INSTRUMENT SERVICE LLC	PO Number:	Invoice Number: 206084	Amount:	320.00
Description: percussion repair		Invoice Date: 08/26/2026	Due Date: 09/14/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59994	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 040 140 1000 610	percussion repair	BELEGENDAR	320.00	0.00	N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5553666	Amount:	1,044.00
Description: fb concessions		Invoice Date: 08/14/2026	Due Date: 09/14/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18696	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 960 3500 610 960	fb concessions		1,044.00		N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5581611	Amount:	968.00
Description: stuco concessions pop		Invoice Date: 08/28/2026	Due Date: 09/14/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18696	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 418 3400 615 418	stuco concessions pop		968.00		N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5581646	Amount:	796.00
Description: fb concessions		Invoice Date: 09/04/2026	Due Date: 09/28/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18754	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 960 3500 610 960	fb concessions		796.00		N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5581663	Amount:	241.00
Description: hs concessions		Invoice Date: 09/04/2026	Due Date: 09/28/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18754	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 418 3400 615 418	hs concessions		241.00		N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5581664	Amount:	537.50
Description: vending		Invoice Date: 09/04/2026	Due Date: 09/28/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18754	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 941 3500 610 941	vending		537.50		N
Vendor ID: COCACOLABO	COCA COLA BOTTLING HIGH COUNTRY	PO Number:	Invoice Number: 5581743	Amount:	535.00
Description: concessions		Invoice Date: 09/18/2026	Due Date: 09/28/2026 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18754	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 418 3400 615 418	concessions		535.00		N
Vendor ID: COLEPAPERS	COLE PAPERS INC	PO Number:	Invoice Number: 10754667	Amount:	447.71
Description: 85 dusting cloth		Invoice Date: 08/11/2026	Due Date: 09/27/2026 Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 611	85 dusting cloth		447.71		N	
Vendor ID: COLEPAPERS COLE PAPERS INC						
Description: 88 cust supplies		PO Number:	Invoice Number: 10757969		Amount:	1,291.32
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 08/25/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
			Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 611	88 cust supplies		1,291.32		N	
Vendor ID: COOKPAM COOK, PAMELA						
Description: vvb ref enderlin		PO Number:	Invoice Number: 26vvb09292026		Amount:	191.06
Sequence: 2	Check Type: Check	Checking Account ID: 1	Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 145.00
			Check Number: 60031	Check Date: 09/28/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	vvb ref enderlin		191.06	145.00	N	
Vendor ID: COOKPAM COOK, PAMELA						
Description: vvb ref ekm		PO Number:	Invoice Number: 26vvb10012026		Amount:	191.06
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 145.00
			Check Number: 60030	Check Date: 09/28/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	vvb ref ekm		191.06	145.00	N	
Vendor ID: CORNERC CORNER C-STORE						
Description: trans gas		PO Number:	Invoice Number: 083126		Amount:	294.30
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
			Check Number: 18697	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2700 626	transportation gas		277.19		N	
01 000 020 120 1000 610	pool day	BELEGENDAR	17.11	0.00	N	
Vendor ID: CRANEMERCH CRANE MERCHANDISING SYSTEMS INC						
Description: 86 vending		PO Number:	Invoice Number: d26023464		Amount:	7.20
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 08/19/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
			Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
07 000 000 941 3500 300 941	86 vending		7.20		N	
Vendor ID: CROSSROAD CROSSROADS GOLF COURSE						
Description: 2 golfers carrington		PO Number:	Invoice Number: 090926		Amount:	20.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 09/09/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
			Check Number: 59980	Check Date: 09/10/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 426 3400 590 426	2 golfers carrington		20.00		N	
Vendor ID: CURRICULUM CURRICULUM ASSOCIATES LLC						
Description: Phonics for Reading		PO Number:	Invoice Number: 90985547		Amount:	977.76
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Invoice Date: 09/16/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
			Check Number: 18755	Check Date: 09/30/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 068 020 261 1000 610 000	Phonics for Reading	BELEGENDAR	977.76	0.00	N	

2025

Vendor ID: CURRTHMAT CURRICULUM THAT MATTERS		PO Number:	Invoice Number: 79743		Amount:	49.45
Description: 28 ctm bank l schieler		Invoice Date: 08/18/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 1000 610	28 ctm bank l schieler	BELEGENDAR	49.45		N	
Vendor ID: CURRTHMAT CURRICULUM THAT MATTERS		PO Number:	Invoice Number: 79743 r		Amount:	(14.50)
Description: 37 ctm bank return		Invoice Date: 08/20/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 1000 610	37 ctm bank return	BELEGENDAR	(14.50)		N	
Vendor ID: DBHVAC D&B HVAC		PO Number:	Invoice Number: 1388		Amount:	250.00
Description: chest freezer fb concessions		Invoice Date: 09/14/2026	Due Date: 10/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60027	Check Date: 09/25/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
07 000 000 960 3500 610 960	chest freezer fb concessions		250.00		N	
Vendor ID: DAKOTAWATE DAKOTA WATER SOLUTIONS		PO Number:	Invoice Number: 083126		Amount:	150.00
Description: softner rental		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18698	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 411	softner rental		150.00		N	
Vendor ID: DPICHEN DEPARTMENT OF PUBLIC INSTR.		PO Number:	Invoice Number: 28978		Amount:	33.04
Description: usda proc		Invoice Date: 08/29/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59995	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 430	usda proc		33.04		N	
Vendor ID: DRN DICKEY RURAL NETWORKS		PO Number:	Invoice Number: 083126		Amount:	1,092.61
Description: 90 phone wifi		Invoice Date: 08/31/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 530	90 phone wifi		1,040.42		N	
01 000 000 000 2700 530	90 phone wifi		52.19		N	
Vendor ID: DRNCHECK DICKEY RURAL NETWORKS		PO Number:	Invoice Number: 44549.78		Amount:	44,549.78
Description: security system upgrade		Invoice Date: 08/25/2026	Due Date: 09/25/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59996	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 003 000 000 2600 430	security system upgrade	BELEGENDAR	44,549.78	0.00	N	
Vendor ID: DRUMMERJOU DRUMMER'S JOURNEY EAST		PO Number:	Invoice Number: 081826		Amount:	562.28

Invoice Listing - Detail
Posted - All; Processing Month 09/2026

Description: drum supplies/repairs/equip Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 040 140 1000 610 drum supplies/repairs/equip	Invoice Date: 08/18/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 0.00 Check Number: 59997 Check Date: 09/17/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 562.28 0.00 N
Vendor ID: EDPuzzle EDPuzzle Pro Teacher Description: 84 I schieler classroom Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 040 140 1000 610 84 I schieler classroom	PO Number: Invoice Number: 688fcf080065 Amount: 12.50 Invoice Date: 08/26/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00 Check Number: 1881 Check Date: 09/14/2026 CC: X <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 12.50 N
Vendor ID: EHRLDAVID EHRLIN, DAVID Description: mileage to ashley for band equipment Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 01 000 000 000 2700 626 mileage to ashley for band equipment	PO Number: Invoice Number: band mileage Amount: 115.52 Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: P 1099 Amount: 0.00 Check Number: 60016 Check Date: 09/22/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 115.52 N
Vendor ID: ELLENDALE1 ELLENDALE PUBLIC SCHOOL Description: el vb tourney Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 07 000 000 428 3500 610 428 el vb tourney	PO Number: Invoice Number: 26 el vb tourney Amount: 50.00 Invoice Date: 09/25/2026 Due Date: 09/25/2026 Status: P 1099 Amount: 0.00 Check Number: 60028 Check Date: 09/25/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 50.00 N
Vendor ID: ELLIOTT ELLIOTT & MCMAHON LLC Description: missed may charge Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 01 110 000 298 1000 320 000 2021 missed may charge	PO Number: Invoice Number: 1694 Amount: 1,000.00 Invoice Date: 09/01/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 1,000.00 Check Number: 59998 Check Date: 09/17/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 1,000.00 1,000.00 N
Vendor ID: ENDERLINPU ENDERLIN PUBLIC SCHOOL Description: 2 jh vb entry fees Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 06 000 000 428 3400 590 428 2 jh vb entry fees	PO Number: Invoice Number: 2026 jh vb Amount: 150.00 Invoice Date: 09/01/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 0.00 Check Number: 59999 Check Date: 09/17/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 150.00 N
Vendor ID: ENDECAM ENDERSON, CAM Description: jhfb ref lisbon Sequence: 1 Check Type: Check Checking Account ID: 1 <u>Chart of Account Number</u> <u>Detail Description</u> 06 000 000 425 3400 590 425 jhfb ref lisbon	PO Number: Invoice Number: 26jhfb09142026 Amount: 55.80 Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 50.00 Check Number: 59990 Check Date: 09/14/2026 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> BELEGENDAR 55.80 50.00 N
Vendor ID: ESSENTAIL ESSENTIAL EDUCATION CORPORATION Description: 76 ged acadamy Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	PO Number: Invoice Number: 604015 Amount: 840.00 Invoice Date: 08/28/2026 Due Date: 09/27/2026 Status: AP 1099 Amount: 0.00 Check Number: 1881 Check Date: 09/14/2026 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 1000 610	76 ged acadamy	BELEGENDAR	840.00		N	
Vendor ID: FOLLETTCON FOLLETT CONTENT SOLUTIONS, LLC						
Description: lib books		PO Number:	Invoice Number: 793261		Amount: 618.13	
Sequence: 1		Invoice Date: 09/11/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00	
Check Type: Direct Deposit		Check Number: 18756		Check Date: 09/30/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2220 640	lib books	BELEGENDAR	618.13		N	
Vendor ID: FORTE FORTE						
Description: smart board & warranty		PO Number:	Invoice Number: 89187635		Amount: 3,759.30	
Sequence: 1		Invoice Date: 08/31/2026	Due Date: 09/30/2026	Status: P	1099 Amount: 0.00	
Check Type: Direct Deposit		Check Number: 18699		Check Date: 09/17/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2212 730	smart board & warranty	BELEGENDAR	3,759.30		0.00 N	
Vendor ID: FRONTBUILD FRONTIER BUILDERS SUPPLY						
Description: pallet of baseball chalk split AL, Park		PO Number:	Invoice Number: 5456		Amount: 730.00	
Sequence: 1		Invoice Date: 09/01/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60000		Check Date: 09/17/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 422 3400 610 422	pallet of baseball chalk split AL, Park		243.34		N	
07 000 000 422 3500 610 422	pallet of baseball chalk split AL, Park	LEGION	243.33		N	
07 000 000 422 3500 610 422	pallet of baseball chalk split AL, Park	PARKBOARD	243.33		N	
Vendor ID: FRONTBUILD FRONTIER BUILDERS SUPPLY						
Description: dumpster area		PO Number:	Invoice Number: 7166		Amount: 59.99	
Sequence: 1		Invoice Date: 08/24/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60000		Check Date: 09/17/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 430	dumpster area		59.99		N	
Vendor ID: FRONTBUILD FRONTIER BUILDERS SUPPLY						
Description: football paint		PO Number:	Invoice Number: 7212		Amount: 22.57	
Sequence: 1		Invoice Date: 08/26/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60000		Check Date: 09/17/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 610 425	football paint		22.57		N	
Vendor ID: FRONTBUILD FRONTIER BUILDERS SUPPLY						
Description: garbage cans		PO Number:	Invoice Number: 7224		Amount: 59.99	
Sequence: 1		Invoice Date: 08/26/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60000		Check Date: 09/17/2026	CC:	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 430	garbage cans		59.99		N	
Vendor ID: GENGENIUS GENERATION GENIUS INC						
Description: 89 sci math streaming		PO Number:	Invoice Number: 2026		Amount: 2,395.00	
Sequence: 1		Invoice Date: 08/30/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00	
Check Type: Automatic Payment		Check Number: 1881		Check Date: 09/14/2026	CC: X	
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 000 020 120 1000 610	89 sci math streaming	BELEGENDAR	1,197.50	0.00 N
01 000 030 130 1000 610	89 sci math streaming	BELEGENDAR	598.75	0.00 N
01 000 040 140 1000 610	89 sci math streaming	BELEGENDAR	598.75	0.00 N

Vendor ID: GERRELLSSP GERRELLS SPORTS CENTER INC

Description: fb field paint
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 610 425 fb field paint

PO Number: **Invoice Number: 220000154054** **Amount: 764.98**
Invoice Date: 08/31/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 0.00
Check Number: 18700 Check Date: 09/17/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
764.98 N

Vendor ID: GLYNNJEFF GLYNN, JEFF

Description: jhfb ref LLM
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 jhfb ref LLM

PO Number: **Invoice Number: 26jhfb09082026** **Amount: 50.00**
Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: P 1099 Amount: 50.00
Check Number: 59979 Check Date: 09/08/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 50.00 N

Vendor ID: GLYNNJEFF GLYNN, JEFF

Description: vfb ref mayville cg
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 vfb ref mayville cg

PO Number: **Invoice Number: 26vfb09112026** **Amount: 105.00**
Invoice Date: 09/08/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 105.00
Check Number: 59981 Check Date: 09/10/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
105.00 105.00 N

Vendor ID: GLYNNJEFF GLYNN, JEFF

Description: vfb ref sargent county
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 vfb ref sargent county

PO Number: **Invoice Number: 26vfb09252026** **Amount: 105.00**
Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: P 1099 Amount: 105.00
Check Number: 60017 Check Date: 09/22/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
105.00 105.00 N

Vendor ID: GOEHRTR0Y GOEHRING, TROY

Description: jhfb ref LLM
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 jhfb ref LLM

PO Number: **Invoice Number: 26jhfb09082026** **Amount: 95.60**
Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: P 1099 Amount: 50.00
Check Number: 59976 Check Date: 09/08/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
95.60 50.00 N

Vendor ID: GOEHRTR0Y GOEHRING, TROY

Description: jh jv fb ref n cass
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 jh jv fb ref n cass

PO Number: **Invoice Number: 26jhjvfb09282026** **Amount: 171.06**
Invoice Date: 09/28/2026 Due Date: 09/28/2026 Status: P 1099 Amount: 125.00
Check Number: 60032 Check Date: 09/28/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
171.06 125.00 N

Vendor ID: GOEHRTR0Y GOEHRING, TROY

Description: vfb ref mayville cg
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
06 000 000 425 3400 590 425 vfb ref mayville cg

PO Number: **Invoice Number: 26vfb09112026** **Amount: 105.00**
Invoice Date: 09/08/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 105.00
Check Number: 59982 Check Date: 09/10/2026 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
105.00 105.00 N

Vendor ID: GOEHRTR			GOEHRING, TROY		PO Number:	Invoice Number: 26vfb09252026			Amount:	105.00
Description: vfb ref sargent county					Invoice Date: 09/21/2026	Due Date: 09/22/2026	Status: P	1099 Amount: 105.00		
Sequence: 1			Check Type: Check	Checking Account ID: 1	Check Number: 60018		Check Date: 09/22/2026	CC:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
06 000 000 425 3400 590 425			vfb ref sargent county			105.00	105.00	N		
Vendor ID: GRAINGER			GRAINGER		PO Number:	Invoice Number: 9051407550			Amount:	43.65
Description: 50 sensor power pak					Invoice Date: 08/21/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00		
Sequence: 1			Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881		Check Date: 09/14/2026	CC: X		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2600 611			50 sensor power pak			43.65		N		
Vendor ID: HEIMBMON			HEIMBUCH, MONICA		PO Number:	Invoice Number: 2026 HOF receipts			Amount:	56.53
Description: 2026 HOF supplies					Invoice Date: 09/22/2026	Due Date: 09/22/2026	Status: P	1099 Amount: 0.00		
Sequence: 1			Check Type: Check	Checking Account ID: 1	Check Number: 60019		Check Date: 09/22/2026	CC:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 000 000 000 2311 611			2026 HOF supplies			56.53		N		
Vendor ID: HELLANDM			HELLAND, MACHAYLA		PO Number:	Invoice Number: 26vvb09032026			Amount:	233.16
Description: south border ref					Invoice Date: 09/03/2026	Due Date: 09/03/2026	Status: P	1099 Amount: 145.00		
Sequence: 1			Check Type: Check	Checking Account ID: 1	Check Number: 59974		Check Date: 09/03/2026	CC:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
06 000 000 428 3400 590 428			south border ref			233.16	145.00	N		
Vendor ID: HERMANJACO			HERMAN, JACOB		PO Number:	Invoice Number: 26JHJVFB09282026			Amount:	125.00
Description: jh jv fb ref n cass					Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 125.00		
Sequence: 1			Check Type: Check	Checking Account ID: 1	Check Number: 60033		Check Date: 09/28/2026	CC:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
06 000 000 425 3400 590 425			jh jv fb ref n cass			125.00	125.00	N		
Vendor ID: HILLSHARD			HILL'S HARDWARE OAKES		PO Number:	Invoice Number: 083126			Amount:	332.08
Description: monthly charges					Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00		
Sequence: 1			Check Type: Check	Checking Account ID: 1	Check Number: 60001		Check Date: 09/17/2026	CC:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
06 000 000 425 3400 610 425			football mtnce			62.72		N		
01 000 000 000 2600 430			epoxy			35.97		N		
01 000 000 000 2600 430			keys			7.96		N		
01 000 000 000 2600 612			pipe wrench			49.99		N		
01 000 000 000 2600 430			screws			4.50		N		
01 000 000 000 2600 430			caulk kitchen sink			6.49		N		
01 000 000 000 2600 430			batteries			59.97		N		
01 000 000 000 2700 432			borom waste basket		BUS8	44.97		N		
01 000 000 000 2600 430			garbage dumpster repairs			59.51		N		
Vendor ID: ITHREEGMED			ITHREEG MEDIA		PO Number:	Invoice Number: 77848-1			Amount:	50.00

Description: ohs happenings

Sequence: 1 Check Type: Direct Deposit

Chart of Account Number Detail Description

01 000 000 000 2311 550 ohs happenings

Invoice Date: 08/31/2026 Due Date: 09/14/2026 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 18701 Check Date: 09/17/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
BELEGENDAR	50.00	0.00	N	

Vendor ID: TSTOP JDG HOLDINGS, LLC

Description: transportation gas

Sequence: 1 Check Type: Direct Deposit

Chart of Account Number Detail Description

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2600 613 lawn mower

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

01 000 000 000 2700 626 transportation gas

PO Number: Invoice Number: 091526 Amount: 1,535.15

Invoice Date: 09/29/2026 Due Date: 09/29/2026 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 18757 Check Date: 09/30/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
CARVAN	41.66		N	
CARVAN	45.05		N	
	35.41		N	
	42.31		N	
	43.84		N	
BUS6	594.06		N	
BUS3	220.96		N	
BUS4	357.24		N	
BUS8	226.78		N	
CARVAN	(102.28)		N	
	30.12		N	

Vendor ID: JOHNMATIE JOHNSON, KATIE

Description: k johnson kinder supplies

Sequence: 1 Check Type: Direct Deposit

Chart of Account Number Detail Description

01 000 012 110 1000 610 k johnson kinder supplies

PO Number: Invoice Number: 065475 Amount: 207.98

Invoice Date: 09/19/2026 Due Date: 09/17/2026 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 18749 Check Date: 09/18/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
BELEGENDAR	207.98		N	

Vendor ID: VAUGNJORD JORDAN, VAUGHN

Description: vfb ref mayville cg

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 425 3400 590 425 vfb ref mayville cg

PO Number: Invoice Number: 26vfb09112026 Amount: 150.60

Invoice Date: 09/08/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 105.00

Checking Account ID: 1 Check Number: 59983 Check Date: 09/10/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	150.60	105.00	N	

Vendor ID: VAUGNJORD JORDAN, VAUGHN

Description: vfb ref sargent county

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

06 000 000 425 3400 590 425 vfb ref sargent county

PO Number: Invoice Number: 26vfb09252026 Amount: 105.00

Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: P 1099 Amount: 105.00

Checking Account ID: 1 Check Number: 60020 Check Date: 09/22/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	105.00	105.00	N	

Vendor ID: JUNIORLIB JUNIOR LIBRARY GUILD

Description: lib books

Sequence: 1 Check Type: Direct Deposit

Chart of Account Number Detail Description

01 000 000 000 2220 640 lib books

PO Number: Invoice Number: 747995 Amount: 1,613.50

Invoice Date: 09/01/2026 Due Date: 10/01/2026 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 18702 Check Date: 09/17/2026 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
BELEGENDAR	1,613.50		N	

Vendor ID: JURASSIC	JURASSIC PLAY SAND	PO Number:	Invoice Number: 543650	Amount:	99.90
Description: 53 e steele sand art		Invoice Date: 08/24/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	53 e steele sand art	BELEGENDAR	99.90	0.00	N
Vendor ID: CASSCLAY	KEMPS LLC	PO Number:	Invoice Number: 6442687	Amount:	592.96
Description: dairy hl		Invoice Date: 08/25/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60002	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 633	dairy hl		592.96		N
Vendor ID: CASSCLAY	KEMPS LLC	PO Number:	Invoice Number: 6472285	Amount:	455.15
Description: dairy/milk		Invoice Date: 09/15/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60040	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 633	milk		429.95		N
05 000 000 910 3100 630	sr cr		25.20		N
Vendor ID: KOURAJIAN	KOURAJIAN, SHAUN	PO Number:	Invoice Number: 26jhjvfb09282026	Amount:	125.00
Description: jh jv fb ref n cass		Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 125.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60034	Check Date: 09/28/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 425 3400 590 425	jh jv fb ref n cass		125.00	125.00	N
Vendor ID: KOURAJIAN	KOURAJIAN, SHAUN	PO Number:	Invoice Number: 3024	Amount:	150.00
Description: sk health phy ed educator conference		Invoice Date: 09/19/2026	Due Date: 09/17/2026	Status: P	1099 Amount: 150.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18750	Check Date: 09/18/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 660	sk health phy ed educator conference		150.00	150.00	N
Vendor ID: LAMOUREPU1	LAMOURE PUBLIC SCHOOLS	PO Number:	Invoice Number: 2026 jv tourney	Amount:	200.00
Description: 26 jv vb tourney		Invoice Date: 09/26/2026	Due Date: 09/17/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60013	Check Date: 09/18/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	26 jv vb tourney		200.00		N
Vendor ID: LANGEMOJES	LANGEMO, JESSALYN	PO Number:	Invoice Number: 03536z	Amount:	18.15
Description: stamps for classroom		Invoice Date: 09/18/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60041	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	stamps for classroom	BELEGENDAR	18.15		N
Vendor ID: LARBRYLEE	LARSON, BRYLEE	PO Number:	Invoice Number: refund fam season pa	Amount:	225.00
Description: refund of family pass		Invoice Date: 09/02/2026	Due Date: 09/03/2026	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59975	Check Date: 09/03/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 1724 420	refund of family pass		225.00		N	
Vendor ID: LARSCHRIS LARSON, CHRISTOPHER			PO Number:	Invoice Number: 26jhfb09142026	Amount:	109.28
Description: jhfb ref lisbon			Invoice Date: 09/14/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 50.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59991	Check Date: 09/14/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	jhfb ref lisbon		109.28	50.00	N	
Vendor ID: LISBONPUB1 LISBON PUBLIC SCHOOLS			PO Number:	Invoice Number: 2026 jv vb tourney	Amount:	100.00
Description: 2026 jv vb tourney			Invoice Date: 09/22/2026	Due Date: 09/22/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60021	Check Date: 09/22/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	2026 jv vb tourney		100.00		N	
Vendor ID: MARZANO MARZANO RESOURCES			PO Number:	Invoice Number: 062779	Amount:	38.74
Description: 1 improving teacher develop eval			Invoice Date: 08/04/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 082 000 298 1000 610 000	1 improving teacher develop eval	BELEGENDAR	38.74	0.00	N	
2026						
Vendor ID: MARZANO MARZANO RESOURCES			PO Number:	Invoice Number: m228279	Amount:	5,500.00
Description: HRS cert & surveys			Invoice Date: 09/18/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60042	Check Date: 09/30/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 082 000 298 1000 810 000	HRS surveys	BELEGENDAR	1,500.00	0.00	N	
2026						
01 082 000 298 1000 810 000	HRS Moodle Certification	BELEGENDAR	4,000.00	0.00	N	
2026						
Vendor ID: MASONDENA MASON, DENA			PO Number:	Invoice Number: 26vvb09102026	Amount:	274.66
Description: vvb ref LLM			Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 145.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59984	Check Date: 09/10/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	vvb ref LLM		274.66	145.00	N	
Vendor ID: MASONDENA MASON, DENA			PO Number:	Invoice Number: 26vvb10012026	Amount:	274.66
Description: vvb ref ekm			Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 145.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60035	Check Date: 09/28/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	vvb ref ekm		274.66	145.00	N	
Vendor ID: MIDDLETYLE MIDDLESTEAD, TYLER			PO Number:	Invoice Number: 26vfb0112026	Amount:	105.00
Description: vfb ref mayville cg			Invoice Date: 09/11/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 105.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59985	Check Date: 09/10/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 425 3400 590 425	vfb ref mayville cg		105.00	105.00	N
Vendor ID: MIDDLETYPE	MIDDLESTEAD, TYLER	PO Number:	Invoice Number: 26vfb09252026	Amount:	150.60
Description: vfb ref sargent county		Invoice Date: 09/21/2026	Due Date: 09/22/2026	Status: P	1099 Amount: 105.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60022	Check Date: 09/22/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 425 3400 590 425	vfb ref sargent county		150.60	105.00	N
Vendor ID: NDAG	NORTH DAKOTA ATTORNEY GENERAL	PO Number:	Invoice Number: svseu	Amount:	40.00
Description: svseu fingerprints looks		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59977	Check Date: 09/08/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 040 211 1000 611	svseu fingerprints looks		40.00		N
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: 0p1pa1712814	Amount:	259.00
Description: 67 la 12		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 140 1999 561	67 la 12	BELEGENDAR	259.00		N
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10660bc2	Amount:	279.00
Description: 29 spanish military health		Invoice Date: 08/19/2002	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 140 1999 561	29 spanish military health	BELEGENDAR	279.00	0.00	N
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10976790	Amount:	120.00
Description: 45 6 students skills for military succes		Invoice Date: 08/21/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 140 1999 561	45 6 students skills for military succes	BELEGENDAR	120.00	0.00	N
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p1097ee19	Amount:	777.00
Description: 47 3 sign language		Invoice Date: 08/22/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 140 1999 561	47 3 sign language	BELEGENDAR	777.00	0.00	N
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10987211	Amount:	1,036.00
Description: 48 4 students spanish		Invoice Date: 08/22/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 140 1999 561	48 4 students spanish	BELEGENDAR	1,036.00	0.00	N

Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10bf99d0	Amount: 259.00
Description: 52 forensics		Invoice Date: 08/25/2026	Due Date: 09/25/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	52 forensics	BELEGENDAR	259.00 0.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10d2acec	Amount: 259.00
Description: 59 phy sci		Invoice Date: 08/26/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	59 phy sci	BELEGENDAR	259.00 0.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10f18f35	Amount: 259.00
Description: 66 phy sci		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	66 phy sci	BELEGENDAR	259.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10f29c6f	Amount: 259.00
Description: 72 forensics		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	72 forensics	BELEGENDAR	259.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: a01p10f3e6b4	Amount: 259.00
Description: 73 vet sci		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	73 vet sci	BELEGENDAR	259.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: ad1p1cb1136d	Amount: 259.00
Description: 68 algebra 1		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	68 algebra 1	BELEGENDAR	259.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: ae1p6b72a5c9	Amount: 259.00
Description: 65 am history		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	65 am history	BELEGENDAR	259.00 N	
Vendor ID: NDCDE	NORTH DAKOTA CENTER FOR DIST.	PO Number:	Invoice Number: am1p5fc1582a	Amount: 518.00
Description: 69 la 10 geom		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	69 la 10 geom	BELEGENDAR	518.00		N	
Vendor ID: NDCDE NORTH DAKOTA CENTER FOR DIST.						
Description: 71 spanish 1 x2		PO Number:	Invoice Number: ao1p10f24bbe		Amount: 518.00	
Sequence: 1		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00	
Check Type: Automatic Payment		Check Number: 1881	Check Date: 09/14/2026	CC: X		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	71 spanish 1 x2	BELEGENDAR	518.00		N	
Vendor ID: NDCDE NORTH DAKOTA CENTER FOR DIST.						
Description: 58 consumer math		PO Number:	Invoice Number: ap1pa16f652a		Amount: 259.00	
Sequence: 1		Invoice Date: 08/26/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Check Type: Automatic Payment		Check Number: 1881	Check Date: 09/14/2026	CC: X		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	58 consumer math	BELEGENDAR	259.00	0.00	N	
Vendor ID: NDCDE NORTH DAKOTA CENTER FOR DIST.						
Description: 46 2 students cybersecurity		PO Number:	Invoice Number: aq1pa452af33		Amount: 418.00	
Sequence: 1		Invoice Date: 08/21/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Check Type: Automatic Payment		Check Number: 1881	Check Date: 09/14/2026	CC: X		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	46 2 students cybersecurity	BELEGENDAR	418.00	0.00	N	
Vendor ID: NDCDE NORTH DAKOTA CENTER FOR DIST.						
Description: 70 am sign lang		PO Number:	Invoice Number: az1p1ca154b8		Amount: 518.00	
Sequence: 1		Invoice Date: 08/28/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00	
Check Type: Automatic Payment		Check Number: 1881	Check Date: 09/14/2026	CC: X		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 140 1999 561	70 am sign lang	BELEGENDAR	518.00		N	
Vendor ID: NDCEL NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS						
Description: ed jobs ND		PO Number:	Invoice Number: 51656		Amount: 375.00	
Sequence: 1		Invoice Date: 09/02/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Direct Deposit		Check Number: 18703	Check Date: 09/17/2026	CC:		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 611	ed jobs ND	BELEGENDAR	375.00	0.00	N	
Vendor ID: NDHSAA2 NORTH DAKOTA HIGH SCHOOL AA						
Description: head strong concussion insurance		PO Number:	Invoice Number: 091426		Amount: 307.80	
Sequence: 1		Invoice Date: 09/14/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60043	Check Date: 09/30/2026	CC:		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 420 3400 810 420	head strong concussion insurance		307.80	0.00	N	
Vendor ID: OVAS OAKES AMBULANCE						
Description: cpr aed instruction		PO Number:	Invoice Number: 8312026-1		Amount: 163.00	
Sequence: 1		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Check Type: Check		Check Number: 60003	Check Date: 09/17/2026	CC:		
Checking Account ID: 1						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 420 3400 810 420	cpr aed instruction		163.00		N	

Vendor ID: OAKESCITY1	OAKES CITY OF	PO Number:	Invoice Number: 083126	Amount:	1,087.00
Description: wsg		Invoice Date: 08/31/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18704	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 411	wsg		854.00		N
01 000 000 000 2700 411	wsg		178.50		N
06 000 000 427 3400 430 427	wsg		54.50		N
Vendor ID: OAKESTIMES	OAKES TIMES-NORDMARK PUBLISHING	PO Number:	Invoice Number: 79389	Amount:	600.00
Description: back to school ad		Invoice Date: 08/13/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60004	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 550	back to school ad	BELEGENDAR	600.00	0.00	N
Vendor ID: OAKESTIMES	OAKES TIMES-NORDMARK PUBLISHING	PO Number:	Invoice Number: 79422	Amount:	82.50
Description: financial report		Invoice Date: 08/27/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60004	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 550	financial report	BELEGENDAR	82.50	0.00	N
Vendor ID: OAKESTIMES	OAKES TIMES-NORDMARK PUBLISHING	PO Number:	Invoice Number: 79423	Amount:	238.45
Description: 3 minutes postings		Invoice Date: 08/27/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60004	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2311 550	3 minutes postings	BELEGENDAR	238.45	0.00	N
Vendor ID: OLDDUTCHFO	OLD DUTCH FOODS INC	PO Number:	Invoice Number: 6151784	Amount:	46.80
Description: golf meet concessions dedicated		Invoice Date: 08/13/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18705	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 426 3500 610 426	golf meet concessions dedicated		46.80		N
Vendor ID: OLSONKIRK	OLSON, KIRK	PO Number:	Invoice Number: 26vvb09222026	Amount:	233.16
Description: vvb ref tri state		Invoice Date: 09/21/2026	Due Date: 09/22/2026 Status: P 1099 Amount: 145.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60023	Check Date: 09/22/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	vvb ref tri state		233.16	145.00	N
Vendor ID: ODIN	ONLINE DAKOTA INFORMATION NETWORK	PO Number:	Invoice Number: 25559	Amount:	235.58
Description: statewide database access 26-27		Invoice Date: 08/25/2026	Due Date: 09/14/2026 Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18693	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2220 320	statewide database access 26-27	BELEGENDAR	235.58	0.00	N
Vendor ID: OPENAI	OPEN AI OPCO LLC	PO Number:	Invoice Number: obapapzc-0016	Amount:	20.00

Description: 15 gpt plus	Invoice Date: 08/22/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 020 120 2410 610	15 gpt plus		20.00	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: OTISELEVAT	OTIS ELEVATOR	PO Number:	Invoice Number: 100402423986	Amount: 1,722.00
Description: contract service		Invoice Date: 08/17/2026	Due Date: 09/14/2026	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60005	Check Date: 09/17/2026
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2600 430	contract service		1,722.00	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: OTTERTAILP	OTTER TAIL POWER	PO Number:	Invoice Number: 083126	Amount: 5,033.72
Description: electricity		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: AP
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1870	Check Date: 09/17/2026
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
06 000 000 425 3400 590 425	electricity field		236.16	N
06 000 000 425 3400 590 425	electricity scoreboard		43.32	N
06 000 000 427 3400 590 427	electricity		46.79	N
01 000 000 000 2700 622	electricity		64.15	N
01 000 000 000 2600 623	electricity		1,585.17	N
01 000 000 000 2600 622	electricity		3,058.13	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: PARTSSUPPL	PARTS SUPPLY	PO Number:	Invoice Number: 083126	Amount: 123.94
Description: monthly charges		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60006	Check Date: 09/17/2026
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 000 000 2700 432	def fluid	BUS3	37.98	N
06 000 000 425 3400 610 425	cable ties		45.97	N
01 000 000 000 2600 613	trimmer premixed		39.99	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: POPPLERSMU	POPPLERS MUSIC STORE	PO Number:	Invoice Number: 3234086	Amount: 30.99
Description: alto sax reed		Invoice Date: 08/17/2026	Due Date: 09/14/2026	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60007	Check Date: 09/17/2026
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 040 140 1000 610	alto sax reed		30.99	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: POPPLERSMU	POPPLERS MUSIC STORE	PO Number:	Invoice Number: 3238624	Amount: 140.00
Description: concert music beg band night		Invoice Date: 08/22/2026	Due Date: 09/14/2026	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60007	Check Date: 09/17/2026
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 040 140 1000 610	concert music beg band night	BELEGENDAR	140.00	0.00 N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
Vendor ID: QUADIENT	QUADIENT LEASING USA INC	PO Number:	Invoice Number: q2524220	Amount: 194.34
Description: postage lease		Invoice Date: 09/08/2026	Due Date: 09/28/2026	Status: P
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60044	Check Date: 09/30/2026
CC:				

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 612	postage lease		194.34		N	

Vendor ID: RADISSONHO	RADISSON HOTEL BISMARCK	PO Number:	Invoice Number: 31454	Amount:	227.00	
Description: super bm bootcamp		Invoice Date: 09/01/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60045	Check Date: 09/30/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 580	super bm bootcamp	BELEGENDAR	113.50	0.00	N	
01 000 000 000 2320 580	super bm bootcamp	BELEGENDAR	113.50	0.00	N	

Vendor ID: RATZTORI	RATZ, TORI	PO Number:	Invoice Number: 4591654	Amount:	19.50	
Description: cpr aed online		Invoice Date: 09/01/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18706	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 424 3400 610 424	cpr aed online		19.50		N	

Vendor ID: RATZTORI	RATZ, TORI	PO Number:	Invoice Number: seec mileage	Amount:	115.52	
Description: mileage for beginning teacher		Invoice Date: 09/22/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18758	Check Date: 09/30/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2700 626	mileage for beginning teacher	BELEGENDAR	115.52	0.00	N	

Vendor ID: READNATURA	READ NATURALLY INC	PO Number:	Invoice Number: 280989	Amount:	192.00	
Description: 43 read live svseu		Invoice Date: 08/20/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 211 1000 611	43 read live svseu		192.00		N	

Vendor ID: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS	PO Number:	Invoice Number: 952656078	Amount:	1,259.95	
Description: helmets linebackers		Invoice Date: 08/20/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18707	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
07 000 000 425 3500 610 425	helmets linebackers	LINEBACKER	1,259.95		N	

Vendor ID: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS	PO Number:	Invoice Number: 952662855	Amount:	209.95	
Description: sppedflex mox box		Invoice Date: 08/26/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18707	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 610 425	sppedflex mox box		209.95		N	

Vendor ID: ROBEBECCA	ROBERTS, BECCA	PO Number:	Invoice Number: 346278749	Amount:	50.98	
Description: superkids memory words classroom project		Invoice Date: 09/21/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18759	Check Date: 09/30/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	superkids memory words classroom project	BELEGENDAR	50.98		N	

Vendor ID: ROCHESTER1 ROCHESTER 100 INC		PO Number:	Invoice Number: 22743		Amount:	238.56
Description: 17 homework folders		Invoice Date: 08/10/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 2410 610	17 homework folders	BELEGENDAR	204.96	0.00	N	
01 000 020 120 1000 610	17 homework folders	BELEGENDAR	33.60	0.00	N	
Vendor ID: SARGENTCE2 SARGENT CENTRAL PUBLIC SCHOOL		PO Number:	Invoice Number: 2026 el vb tourney		Amount:	150.00
Description: 3 teams el vb tourney		Invoice Date: 09/01/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60008	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
07 000 000 428 3500 810 428	3 teams el vb tourney		150.00		N	
Vendor ID: SCHACORY SCHALL, CORY		PO Number:	Invoice Number: 103963		Amount:	21.40
Description: schall classroom		Invoice Date: 09/16/2026	Due Date: 09/17/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18751	Check Date: 09/18/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	schall classroom	SCHALL	21.40	0.00	N	
Vendor ID: SCHNERYAN SCHNEIDER, RYAN		PO Number:	Invoice Number: 26jhfb09082026		Amount:	50.00
Description: jhfb ref LLM		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: P	1099 Amount: 50.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59978	Check Date: 09/08/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	jhfb ref LLM		50.00	50.00	N	
Vendor ID: SCHOLASTED SCHOLASTIC INC EDUCATION		PO Number:	Invoice Number: m7689733		Amount:	213.84
Description: sch news 1 36 subs		Invoice Date: 08/11/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60009	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	sch news 1 36 subs	BELEGENDAR	213.84	0.00	N	
Vendor ID: SCHOLASTED SCHOLASTIC INC EDUCATION		PO Number:	Invoice Number: m7700550		Amount:	315.98
Description: superstem/schol news 5/6		Invoice Date: 08/11/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60009	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 610	superstem/schol news 5/6	BELEGENDAR	315.98	0.00	N	
Vendor ID: SCHOOLCONN SCHOOL-CONNECT		PO Number:	Invoice Number: 6918		Amount:	900.00
Description: 21 school connect		Invoice Date: 08/12/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 030 130 1000 610	21 school connect		900.00	0.00	N	
Vendor ID: SCHWAMORG SCHWARTZENBERGER, MORGAN		PO Number:	Invoice Number: 26vvb09102026		Amount:	206.26
Description: vvb ref LLM		Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 145.00	

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59986	Check Date: 09/10/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 428 3400 590 428	vvb ref LLM		206.26	145.00	N	
Vendor ID: SHELL	SHELL OIL	PO Number:	Invoice Number: 020190	Amount:	44.00	
Description: 92 super/bm bootcamp		Invoice Date: 08/06/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2700 626	92 super/bm bootcamp		44.00		N	
Vendor ID: SVSEU2	SHEYENNE VALLEY SPECIAL EDUC UNIT	PO Number:	Invoice Number: 5960	Amount:	19,934.71	
Description: monthly overage		Invoice Date: 09/01/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18708	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 200 1999 592	monthly overage		19,934.71		N	
Vendor ID: SIMONDEREK	SIMONSEN, DEREK	PO Number:	Invoice Number: 26jhjvfb09282026	Amount:	125.00	
Description: jh jv fb ref n cass		Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 125.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60036	Check Date: 09/28/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	jh jv fb ref n cass		125.00	125.00	N	
Vendor ID: SIMONDEREK	SIMONSEN, DEREK	PO Number:	Invoice Number: 26vfb09112026	Amount:	105.00	
Description: vfb ref mayville cg		Invoice Date: 09/08/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 105.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 59987	Check Date: 09/10/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	vfb ref mayville cg		105.00	105.00	N	
Vendor ID: SIMONDEREK	SIMONSEN, DEREK	PO Number:	Invoice Number: 26vfb09252026	Amount:	105.00	
Description: vfb ref sargent county		Invoice Date: 09/21/2026	Due Date: 09/22/2026	Status: P	1099 Amount: 105.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60024	Check Date: 09/22/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 000 000 425 3400 590 425	vfb ref sargent county		105.00	105.00	N	
Vendor ID: SMITHSTREG	SMITH & STREGE LTD	PO Number:	Invoice Number: 83266	Amount:	790.50	
Description: review AIA drafts KA		Invoice Date: 09/02/2026	Due Date: 10/02/2026	Status: P	1099 Amount: 790.50	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60010	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 331	review AIA drafts KA	BELEGENDAR	790.50	790.50	N	
Vendor ID: SOUTHEASTE	SOUTH EAST EDUCATION COOPERATIVE	PO Number:	Invoice Number: 2627-0037	Amount:	1,000.00	
Description: seec membership		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60011	Check Date: 09/17/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2311 810	seec membership	BELEGENDAR	1,000.00	0.00	N	

Vendor ID: STEINS	STEINS, INC	PO Number:	Invoice Number: 977543	Amount:	106.20
Description: 87 water coupling		Invoice Date: 08/19/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 611	87 water coupling		106.20		N
Vendor ID: SUMMITFIRE	SUMMIT FIRE PROTECTION	PO Number:	Invoice Number: 4354591	Amount:	1,412.00
Description: annual alarm inspection		Invoice Date: 08/19/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18709	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 430	annual alarm inspection		1,412.00		N
Vendor ID: SUMMITFIRE	SUMMIT FIRE PROTECTION	PO Number:	Invoice Number: 4358609	Amount:	350.00
Description: analog photoelectric sensor		Invoice Date: 08/20/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18709	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 430	analog photoelectric sensor		350.00		N
Vendor ID: SUMMITFIRE	SUMMIT FIRE PROTECTION	PO Number:	Invoice Number: 4368806	Amount:	241.00
Description: fixed address for duct detector in gym		Invoice Date: 08/25/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18709	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 430	fixed address for duct detector in gym		241.00		N
Vendor ID: SYSCONORTH	SYSCO NORTH DAKOTA INC	PO Number:	Invoice Number: 395237066	Amount:	2,067.20
Description: food hl		Invoice Date: 08/28/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18710	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		2,027.39		N
05 000 000 910 3100 610	supplies hl		39.81		N
Vendor ID: SYSCONORTH	SYSCO NORTH DAKOTA INC	PO Number:	Invoice Number: 395243585	Amount:	2,971.60
Description: food hl		Invoice Date: 09/04/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18710	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		2,828.01		N
05 000 000 910 3100 610	supplies hl		143.59		N
Vendor ID: SYSCONORTH	SYSCO NORTH DAKOTA INC	PO Number:	Invoice Number: 395248100	Amount:	2,656.32
Description: food hl		Invoice Date: 09/11/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18710	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		2,584.54		N
05 000 000 910 3100 610	supplies hl		71.78		N

Vendor ID: SYSCONORTH	SYSKO NORTH DAKOTA INC	PO Number:	Invoice Number: 395253020	Amount:	2,772.04
Description: food hl		Invoice Date: 09/18/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18760	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		2,772.04		N
Vendor ID: THORPCARRI	THORPE, CARRIN	PO Number:	Invoice Number: 26VVB09292026	Amount:	145.00
Description: vvb ref enderlin		Invoice Date: 09/28/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 145.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60037	Check Date: 09/28/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	vvb ref enderlin		145.00	145.00	N
Vendor ID: THREEXGEAR	THREEX GEAR LLC	PO Number:	Invoice Number: 22209	Amount:	1,680.00
Description: singlets		Invoice Date: 09/24/2026	Due Date: 09/25/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60029	Check Date: 09/25/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 429 3400 610 429	singlets		1,680.00		N
Vendor ID: TIMEMANAGE	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 373605	Amount:	1,140.45
Description: tms annual sub		Invoice Date: 09/01/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18711	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2500 810	tms annual sub		1,140.45		N
Vendor ID: TRAININGRO	TRAINING ROOM INC	PO Number:	Invoice Number: 1834	Amount:	375.70
Description: fb paint/ad tape		Invoice Date: 08/17/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18712	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 432 3400 610 432	fb paint/ad tape		255.80		N
06 000 000 425 3400 610 425	fb paint/ad tape		119.90		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4275419	Amount:	935.92
Description: fb concessions		Invoice Date: 08/19/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 960 3500 610 960	fb concessions		935.92		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4275422	Amount:	328.39
Description: food hl		Invoice Date: 08/19/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		328.39		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4427136	Amount:	75.96
Description: food hl drop ship		Invoice Date: 08/24/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl drop ship		75.96		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4427137	Amount:	243.82
Description: pizza		Invoice Date: 08/24/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	pizza		243.82		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4475693	Amount:	360.15
Description: food hl		Invoice Date: 08/26/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	food hl		360.15		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 4578512	Amount:	45.49
Description: concessions		Invoice Date: 08/28/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 470 3500 615 470	concessions	TEAMMAKERS	45.49		N
Vendor ID: USFOODS	UNITED STATES FOODS	PO Number:	Invoice Number: 5996196	Amount:	(5.41)
Description: rebate		Invoice Date: 08/14/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60012	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	rebate		(5.41)		N
Vendor ID: UNIVERSIT4	UNIVERSITY OF JAMESTOWN	PO Number:	Invoice Number: 2026 Humanities tuit	Amount:	1,000.00
Description: UJ Humanities tuition		Invoice Date: 09/29/2026	Due Date: 09/29/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60046	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 000 000 990 3500 610 990	UJ Humanities tuition		1,000.00		N
Vendor ID: VALLEYCIT3	VALLEY CITY PUBLIC SCHOOLS	PO Number:	Invoice Number: 2026 hiliner vb tour	Amount:	250.00
Description: 26 VC hiliner VB tournament		Invoice Date: 09/19/2026	Due Date: 09/17/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 60014	Check Date: 09/18/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 000 000 428 3400 590 428	26 VC hiliner VB tournament		250.00		N
Vendor ID: VESTIS	VESTIS	PO Number:	Invoice Number: 2520826005	Amount:	106.75
Description: hl towels		Invoice Date: 08/27/2026	Due Date: 09/14/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18694	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 430	hl towels		106.75		N

Vendor ID: VESTIS	VESTIS	PO Number:	Invoice Number: 2520832576	Amount:	106.75
Description: hl mtnce		Invoice Date: 09/10/2026	Due Date: 09/28/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 18753	Check Date: 09/30/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 430	hl mtnce		106.75		N
Vendor ID: VISTOSCAR1	VISTOS CARQUEST	PO Number:	Invoice Number: 6276386665	Amount:	37.99
Description: 83 floor scrubber part		Invoice Date: 08/03/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2600 430	83 floor scrubber part		37.99		N
Vendor ID: WALMARTCOM	WALMART.COM	PO Number:	Invoice Number: 200015043684963	Amount:	58.18
Description: 7 r miller class bookcase		Invoice Date: 08/05/2026	Due Date: 09/25/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	7 r miller class bookcase	BELEGENDAR	58.18		N
Vendor ID: WEX	WEXHEALTH	PO Number:	Invoice Number: 2449727	Amount:	84.00
Description: fsa hsa subscription		Invoice Date: 08/31/2026	Due Date: 09/14/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1871	Check Date: 09/17/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2500 810	fsa hsa subscription		84.00		N
Vendor ID: WORDWALL	WORDWALL	PO Number:	Invoice Number: v1441874	Amount:	116.00
Description: 60 wordwall e steele		Invoice Date: 08/25/2026	Due Date: 09/27/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 1881	Check Date: 09/14/2026	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 020 120 1000 610	60 wordwall e steele	BELEGENDAR	116.00		N

Report 1099 Total:	21,040.50	Report Total:	170,974.54
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Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐

Information Only

☐

First Read

☐

Action Requested

☒

Consent

Agenda Item Title

III.D-Approve 2nd Reading and Adoption of New Policy FBB-Toilet Inde

Person Submitting

Anna Sell

Summary

Mr. Dobitz and his special education staff have requested that we adopt a policy addressing toileting issues. This policy is from the ND School Boards Association.

I have included Administrative Regulation (AR) FBB which accompany Policy FBB, The board does not need to approve the AR

Backup Material

Policy FBB, AR-FBB

Motion (If Pulled from Consent Agenda)

MEMBER REQUESTED

FBB - TOILET INDEPENDENCE

Definition

- *Accidents* by definition are unusual incidents and should only happen infrequently.
- *Toilet independence* means a student who can do the following:
 - a. Be able to tell the teacher they have to go to the bathroom when they have to relieve themselves.
 - b. Be able to pull down their underwear and pants and get them back up without assistance.
 - c. Be able to wipe themselves after using the toilet.
 - d. Be able to get off the toilet by themselves.
 - e. Be able to wash and dry hands.
 - f. Be able to go directly back to the classroom without directions.
 - g. Be able to postpone using the toilet if they must wait for someone who is in the bathroom, or the student is outside and away from the bathroom.

Upon entering kindergarten, the District expects students to be toilet independent, unless the student has a documented disability. The District shall not deny admission to non-disabled students based on their ability or inability to use bathroom facilities independently and/or control bodily functions associated with toileting. Administrators shall develop privacy, hygiene, and staff supervision requirements for students who have toileting needs. Parents of a disabled student who requires toileting assistance shall ensure that an agreed toileting plan for their child is developed with the school.

Teachers shall encourage student independence as much as possible and avoid any unnecessary physical contact in the event of an accident. Parents/guardians of students who are not disabled, but have accidents, shall be contacted to arrange the cleaning and changing of their child. Students who exhibit repeated inability to use bathroom facilities independently and/or control bodily functions associated with toileting that do not already have a plan that addresses toileting needs shall be referred to the building administrator to begin the process for determining the category of need (e.g., special education, medical, mental health, etc.).

Students having a confirmed contagious disease, which could be contracted by others through student's urine or feces, may be excluded from school for a reasonable amount of time to allow for medical intervention and for the school to develop and implement a hygiene plan for both student and employees.

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

- ACBB, Significant Contagious Disease
- FBB-AR, Toilet Independence Procedure

End of Oakes Public School Distric No. 41 Policy FBB.....Adopted: 10/20/2026

REGULATION

FBB-AR - TOILET INDEPENDENCE PROCEDURE

Parental Responsibility

The District shall notify parents prior to the start of the school year that students are expected to be toilet trained upon entering kindergarten. Students will be encouraged to achieve the highest level of age-appropriate independence as possible. This includes cleaning, undressing, and dressing themselves. The District shall provide a private bathroom for the student to change clothes and allow the student privacy for personal care. Staff shall not assist with a student's personal care needs.

The parents/guardians must inform the school if their child is not fully toilet trained before starting school. A meeting with appropriate school staff shall then be arranged prior to the start date. The students' needs will be discussed and reasons for the student not being fully toilet trained will be recorded at the meeting. The parents shall provide spare clothes, cleaning wipes, and diapers/briefs to the school. Parents/guardians are responsible for any training/changing routines for their child.

Toileting Plan

Students with complex difficulties and long- or short-term medical conditions may require special procedures or intimate care arrangements for toileting while at school. The building administrator shall assemble the multidisciplinary team to provide appropriate advice, training, and any recommendations for necessary equipment and adaptations when this is the case. The multidisciplinary team along with the parents/guardians shall develop an agreed upon toileting plan for the student, which at a minimum shall delineate the roles and responsibilities of staff, and the type and level of care required.

Staff Responsibilities

Staff are not expected to undertake tasks associated with changing children who are incontinent, except those supporting students with a toileting plan. Staff supporting students with care needs, especially where the student is non-weight bearing or has specific medical needs, must receive appropriate information and training.

End of Oakes Public School District No. 41 Administrative Regulation FBB-AR

09/15/2026



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐

Information Only

☐

First Read

☐

Action Requested

☒

Consent

Agenda Item Title

III.E-Approve Transfer of \$200,000 from FCCU to a 7-month CD at Ban

Person Submitting

Shannon Jepson

Summary

At the previous board meeting, the Board discussed whether the district could improve the return on funds currently in the bank. Shannon reviewed available investment options and determined that 7-month CDs offered by Bank North and Starion currently provide a slightly higher interest rate. The administration recommends investing \$200,000 in a 7-month CD at Bank North and \$200,000 in a 7-month CD at Starion.

Additional information and justification from Shannon are included with this coversheet in the board packet.

Backup Material

Justification memo

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOLS

CD RATES

I checked around at the three local banks and Edward Jones.

I am recommending a motion to invest \$200,000 into a 7 month CD with 4.16% interest or 4.20% APY at Bank North, with Anna Sell, Shannon Jepson and Monica Heimbuch as signers.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐ Information Only

☐ First Read

☐ Action Requested

☒ Consent

Agenda Item Title

III.F-Approve Transfer of \$200,000 from FCCU to a 7-month CD at Star

Person Submitting

Shannon Jepson

Summary

At the previous board meeting, the Board discussed whether the district could improve the return on funds currently in the bank. Shannon reviewed available investment options and determined that 7-month CDs offered by Bank North and Starion currently provide a slightly higher interest rate. The administration recommends investing \$200,000 in a 7-month CD at Bank North and \$200,000 in a 7-month CD at Starion.

Additional information and justification from Shannon are included with this coversheet in the board packet.

Backup Material

Justification memo

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOLS

CD RATES

I checked around at the three local banks and Edward Jones.

I am recommending a motion to invest \$200,000 into a 7 month CD with 4.16% interest and 4.20% APY at Starion Bank, with Anna Sell, Monica Heimbuch and Shannon Jepson as signers.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐ Information Only

☐ First Read

☐ Action Requested

☒ Consent

Agenda Item Title

III.G-Approve closure of The Association Account at Edward Jones Financial

Person Submitting

Shannon Jepson

Summary

The Association Account at Edward Jones was established to receive donations designated for our facility projects. As part of Shannon's recent review of financial institution interest rates, Andrew DelaBarre provided additional information regarding this account. To date, \$100 has been donated, and the account is not earning interest.

Given the limited activity in the account, we recommend closing it and transferring the balance to an interest-bearing account. The donated funds would remain separately accounted for and restricted to their intended purpose, preserving our commitment to the donor(s).

Additional information and justification from Shannon are included with this coversheet in the board packet.

Backup Material

Justification memo

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOL
EDWARD JONES
OCTOBER 20, 2026

I am looking for a motion to close the Association Account at Edward Jones.

This account has had one deposit for \$100, and we have earned .47 cents since we opened it. We have not earned any interest since May 29, 2026.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐ Information Only

☐ First Read

☐ Action Requested

☒ Consent

Agenda Item Title

III.H-Approve September 15, 2026, Annual Tax Levy Hearing Minutes

Person Submitting

Shannon Jepson

Summary

Backup Material

Minutes

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOL
TAX LEVY HEARING
CENTRAL CONFERENCE ROOM
SEPTEMBER 15, 2026, 7 AM

Call to Order

President Monica Heimbuch called the meeting to order at 7AM. Those present were President Monica Heimbuch, Vice President Ryan Rosendahl, Board Members Patti Kelly, and Drew Courtney, Superintendent Anna Sell, Business Manager Shannon Jepson, Principals Greg Dobitz and Jordan Lynch and Teacher Representative Ryan Schneider. Teacher Becca Roberts joined via zoom.

Budget Presentation

Business Manager Shannon Jepson presented the proposed Budget.

Public Input

There were a few questions asked by the board members.

Adjourn

There being no further items on the agenda, the meeting was adjourned at 7:23 AM

Monica Heimbuch, President

Shannon Jepson, Business Manager



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐ Information Only

☐ First Read

☐ Action Requested

☒ Consent

Agenda Item Title

III.1-Approve October 7, 2026, Special Board Meeting Minutes

Person Submitting

Shannon Jepson

Summary

Backup Material

Minutes

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOLS
SPECIAL BOARD MEETING
CENTRAL CONFERENCE ROOM
OCTOBER 7, 2026, 7 AM

Call to Order

Vice President Ryan Rosendahl called the meeting to order at 7:01 am. Those present were Vice President Ryan Rosendahl, Board members Brian Seyer, and Drew Courtney and joining via zoom was Patti Kelly. Also present was Business Manager Shannon Jepson, teacher representative Ryan Schneider and joining via zoom was Superintendent Anna Sell.

Pledge of Allegiance was recited.

Amendment #1 2026-2027 Budget

Business Manager Shannon Jepson explained that the revenues of the budget have increased slightly. This change is due to the NDCC provision that we can take a 3% increase in levies taxed using the highest dollar amount of the last three years taxes levied. Drew Courtney moved to accept the amended budget. Brian Seyer second. Roll Call taken. Motion passed 4-0 with Heimbuch absent.

Amend 2026-2027 Certificate of Levy

Business Manager Shannon Jepson explained that the changes adopted in the budget, were transferred to the Certificate of Levy. The only changes were to the lines that represented levies that are subject to the 3% cap. Brian Seyer moved to accept the amendment to the Certificate of Levy, Drew Courtney second. Roll Call taken. Motion passed 4-0 with Heimbuch absent.

Adjourn

Vice President called for a motion to adjourn, Brian Seyer moved to adjourn the meeting at 7:08 am.

Monica Heimbuch, President

Shannon Jepson, Business Manager



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

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☐ First Read

☐ Action Requested

☐ Consent

Agenda Item Title

IV.A-Business Manager' s Report

Person Submitting

Shannon Jepson

Summary

Backup Material

CFO Report

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOL
BUSINESS MANAGER REPORT
OCTOBER 20, 2026

The first payroll of the school year is complete.

The first payroll deductions of the school year are complete.

Still drawing down Title 1 from 25-26, T5 current year, the last of the Be Legendary Grant, and drawing down the Bridge Grant.

Will have the teachers Retention Bonuses (per NA) completed in October.

Still trying to muddle through Infinite Campus reports to gather numbers for ND Foods reimbursement. August meals have been submitted for reimbursement.

Sent four outstanding checks letters. Have reprinted two of them. At the time of writing, I have not heard from the other two.

Certificate of Levy has been filed with the Dickey County Auditor and Dickey County Recorder.

My Goal for October is to get the October 7 approved budget entered into SUI.

Continue to assist with bookkeeping needs at SVSEU.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification



Information Only



First Read



Action Requested



Consent

Agenda Item Title

IV.B-Superintendent' s Report

Person Submitting

Anna Sell

Summary

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

Backup Material

Superintendent report, HS Principal report, EI Principal report, AD report, Tech Dir report, Food Service Dir report, Transportation/Maintenance Dir. Report

Motion (If Pulled from Consent Agenda)

OPS Superintendent Report
October 2026

1. I will be gone from school during the first two weeks of October. I am using some of my vacation days to take a trip with a group from my Church. I will be available by email, phone, and/or text. I have full confidence in my principals and their ability to run their schools in my absence. I will be leaving on October 4th and returning on October 16th.
2. Our administrative team attended our yearly training for Title IX on 9/30. Updates to the regulations of the law required new training. The website has also been updated. Hopefully we never need to apply this policy. ☺
3. We have been actively working through the hiring process in our search for a new business manager for SVSEU. I am confident that we will have someone hired by the end of October. Thankfully, our district business managers (including Shannon...BIG TIME!) have been helping out during this mixed up time.
4. Our 1st of 2 Student Showcase events will be on Monday, 10/19. Information from principals and/or teachers will be sent out during the first couple weeks of October. We are looking forward to another successful family engagement event!
5. School will not be in session 10/21-10/23. We will return to classes on Monday, 10/26.

October 2026 School Board Report

Elementary Principal: Greg Dobitz

1. **Field Trips and Learning Opportunities:** Our learners have had several opportunities to participate in educational experiences outside of the classroom this fall.
 - a. 4th Grade: Whitestone Battlefield
 - b. 6th Grade: Eco Ed at the old nursery south of Oakes
 - c. 1st Grade: SRCTC Orchard
 - d. Kindergarten: Oakes Fire Department
2. **ND A+ Interim Assessments**

Our first round of ND A+ interim testing is underway. We experienced a bit of a delayed start due to some issues with Infinite Campus, but I anticipate that we will have all testing completed by Friday, October 16.
3. **Learner Showcase – October 19**

We are looking forward to our upcoming Learner Showcase on October 19. This is an opportunity for our learners to share their current academic progress, celebrate their successes, and discuss their learning goals with their parents/guardians.
4. **STAR Benchmarking – Fall Screening Results**
5. **We have completed our fall STAR Reading and Math benchmark assessments for grades K–6.**

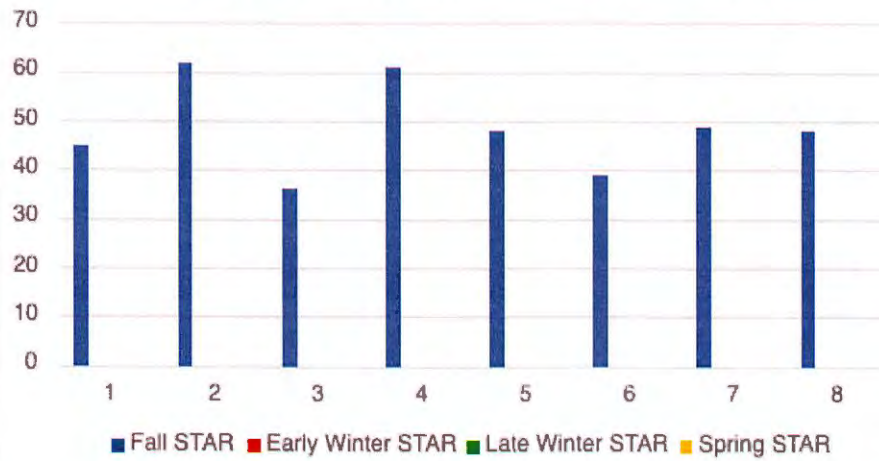
These results provide us with valuable information about where our learners are academically and help guide instructional decisions and interventions moving forward. (See results below, and in my deeper dive attached)
6. **Professional Development and Administrative Collaboration**

Mr. Lynch and I attended the SEEC Regional Principal Meeting last week. These meetings provide opportunities to collaborate with other administrators, discuss current educational initiatives, and share ideas and practices from districts throughout our region. I will also be attending the Regional Elementary Principal Meeting in Edgeley on Wednesday, October 14. These meetings are another valuable opportunity to connect with area elementary principals and discuss common challenges and successes.
7. **High Reliability Schools (HRS)**

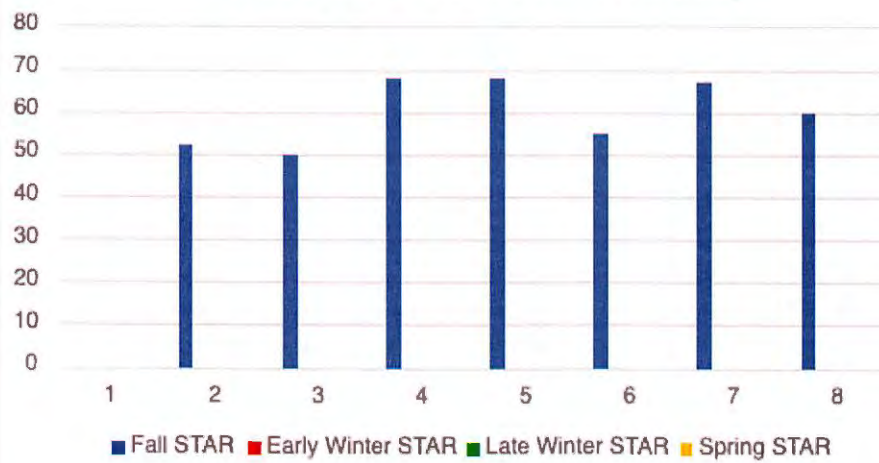
We have started the process of working toward becoming a High Reliability School through Marzano Resources. One of the first steps in this process is gathering feedback from our staff, learners, and parents/guardians through surveys. This feedback will help us identify areas of strength and opportunities for continued improvement as we work toward building a safe, supportive, and collaborative school environment.
8. **MTSS and Learner Data Meetings**

With our fall STAR benchmarking completed, we are beginning to review learner data to identify areas of academic strength and concern. Our goal is to use this information to make informed instructional decisions, identify learners who may need additional support, and ensure our interventions are meeting learner needs.

20262027 OES Reading Proficiency



20262027 OES Math Proficiency



STAR READING

K-6 DEEP DIVE

RENAISSANCE STAR READING

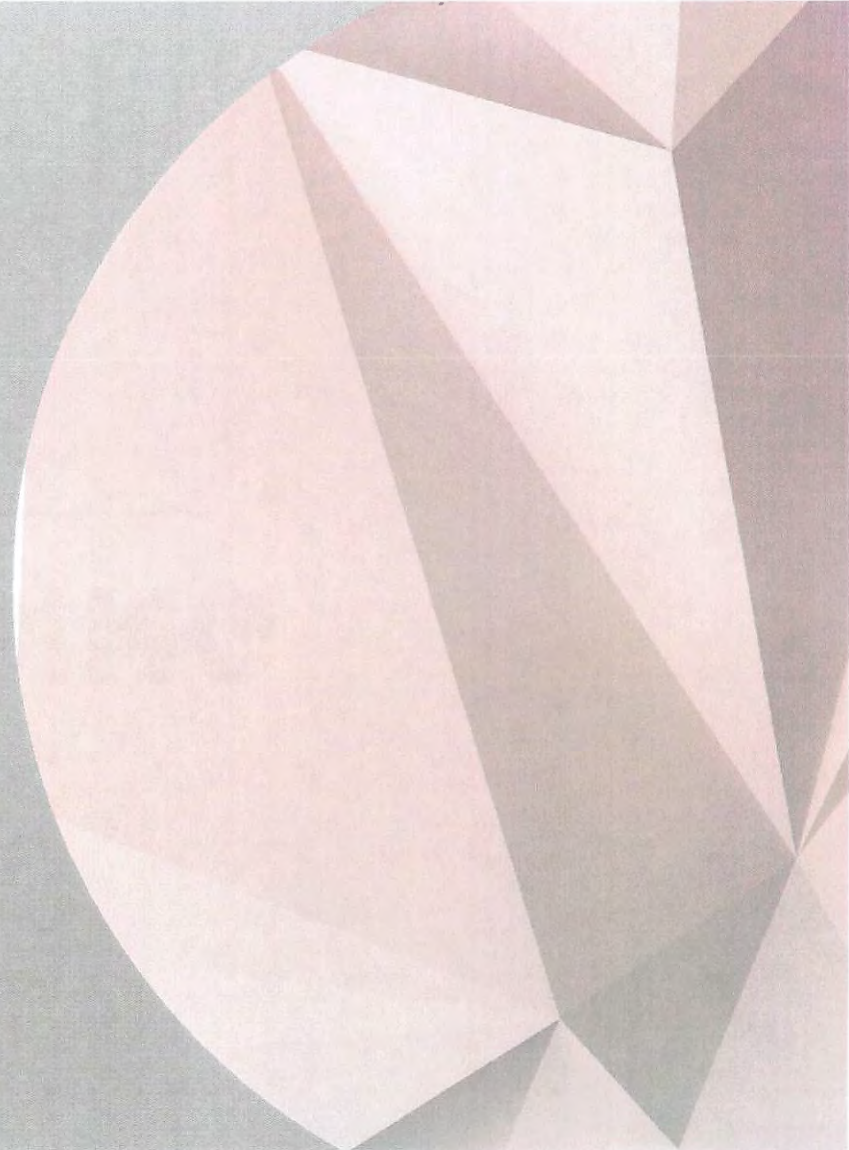
Cut Scores

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



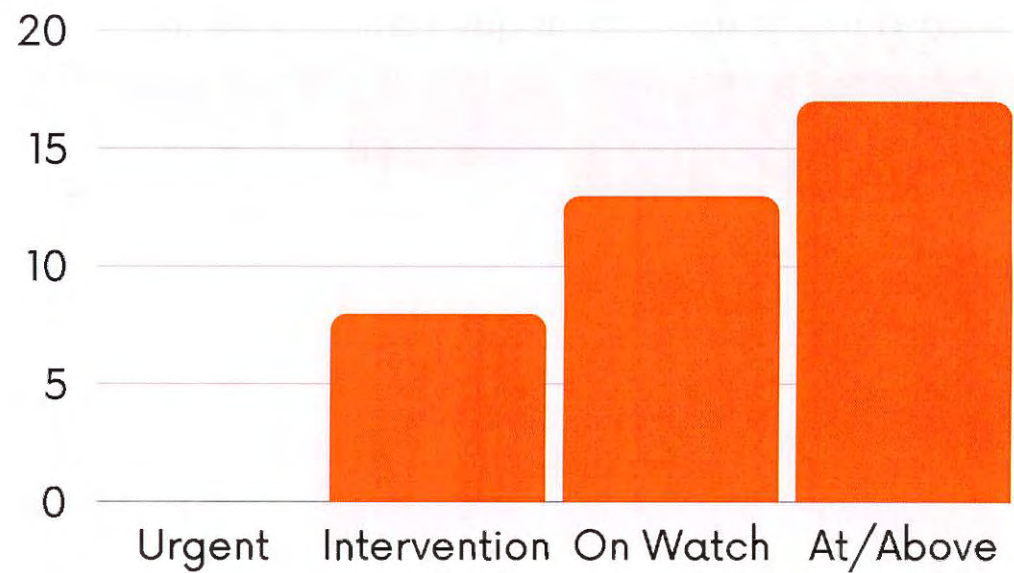
KINDERGARTEN

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



FIRST GRADE

Red: Urgent Intervention

Below 10th %

Yellow: Intervention

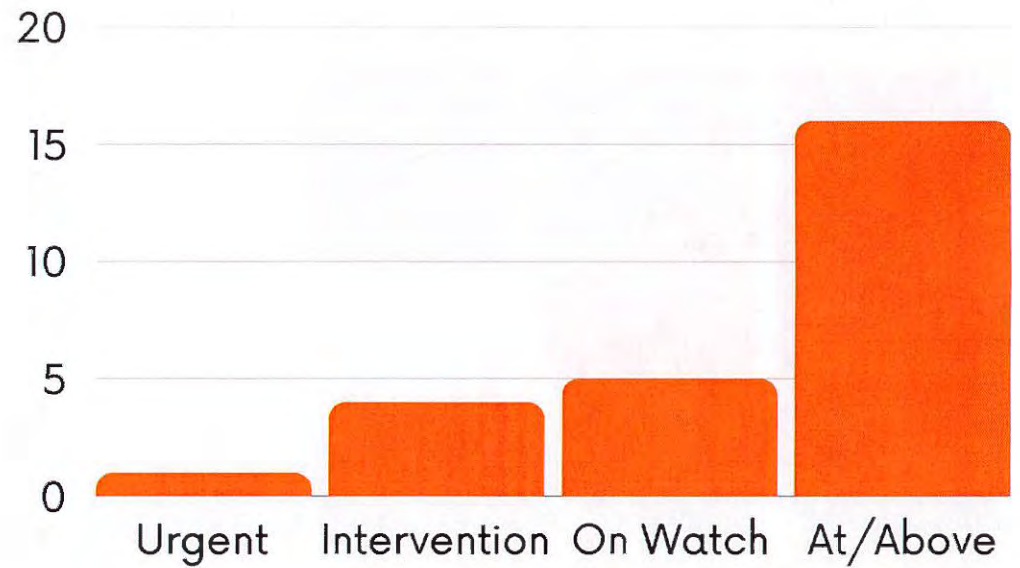
11 - 25 %

Blue: On Watch

26 - 64 %

Green: At/Above

65+ %



SECOND GRADE

Red: Urgent Intervention

Below 10th %

Yellow: Intervention

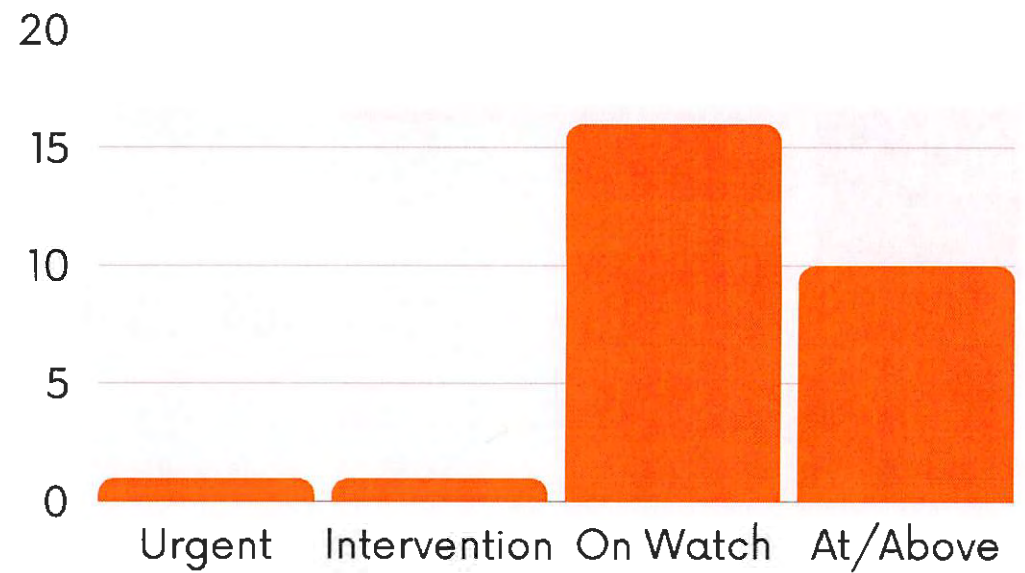
11 - 25 %

Blue: On Watch

26 - 64 %

Green: At/Above

65+ %



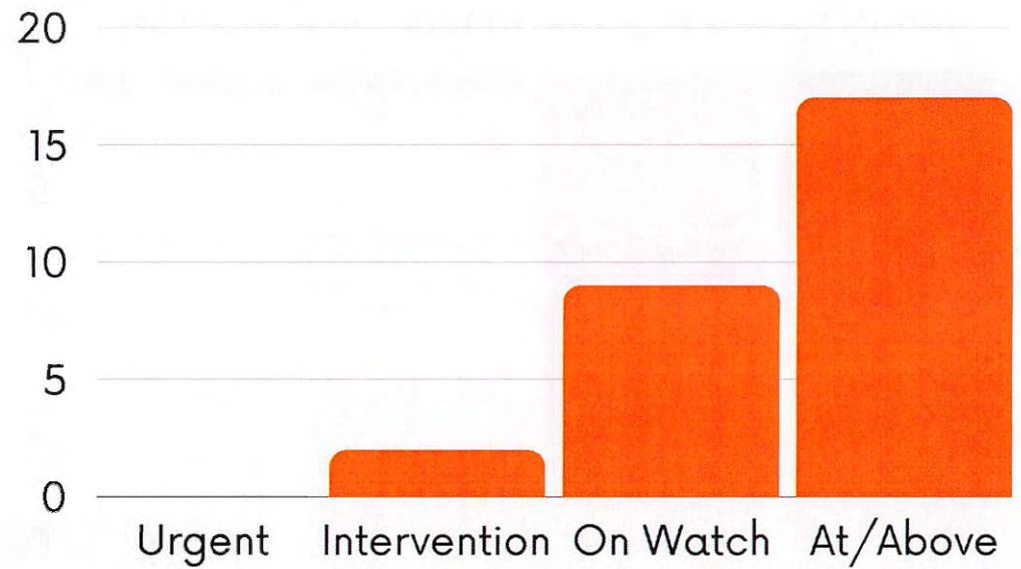
THIRD GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



FOURTH GRADE

Red: Urgent Intervention

Below 10th %

Yellow: Intervention

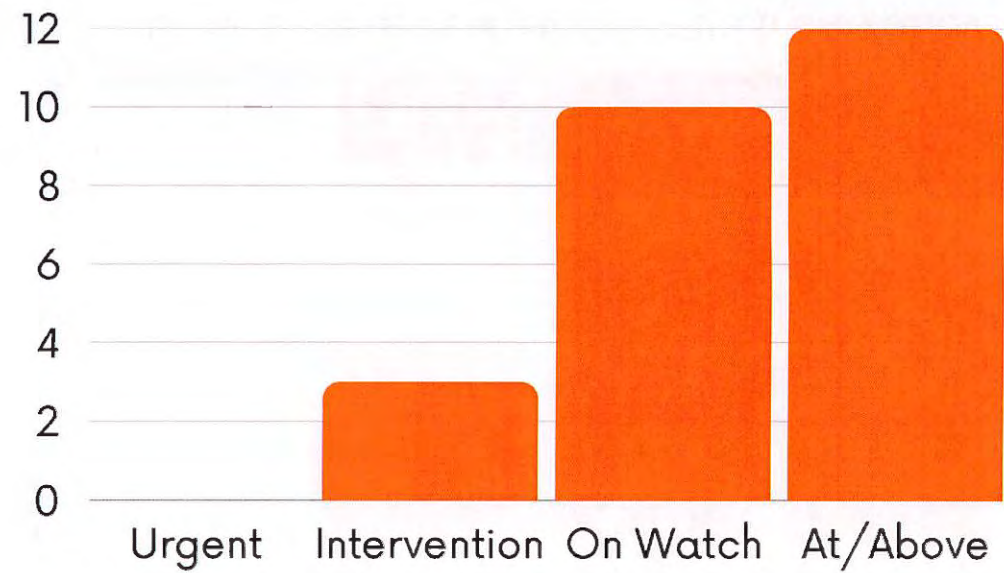
11 - 25 %

Blue: On Watch

26 - 64 %

Green: At/Above

65+ %



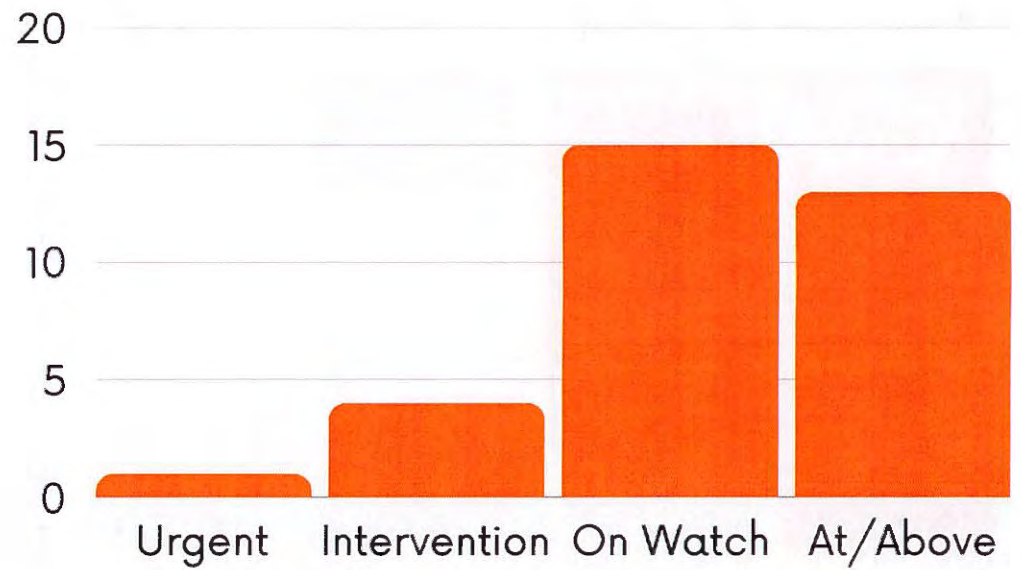
FIFTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



SIXTH GRADE

Red: Urgent Intervention

Below 10th %

Yellow: Intervention

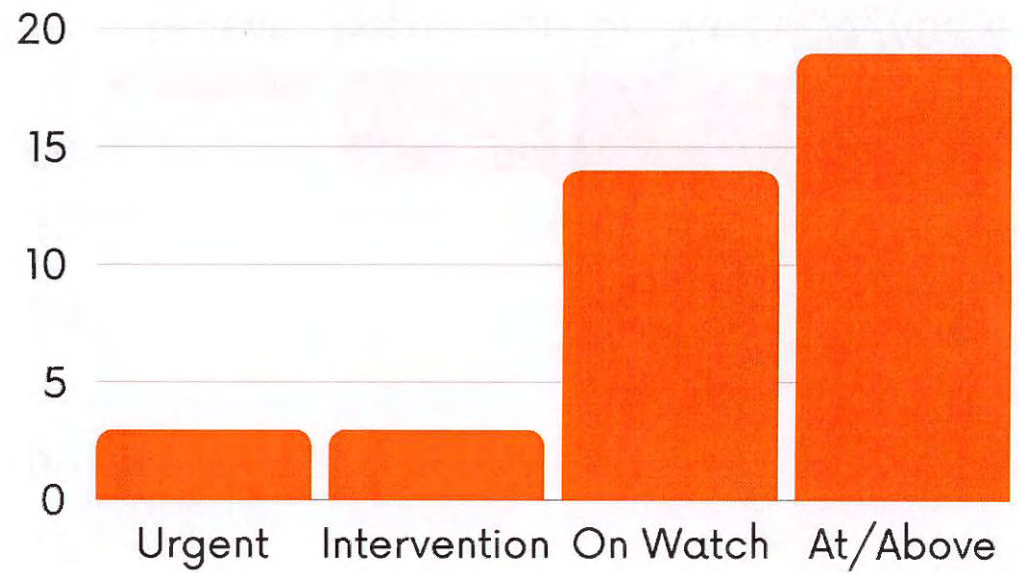
11 - 25 %

Blue: On Watch

26 - 64 %

Green: At/Above

65+ %



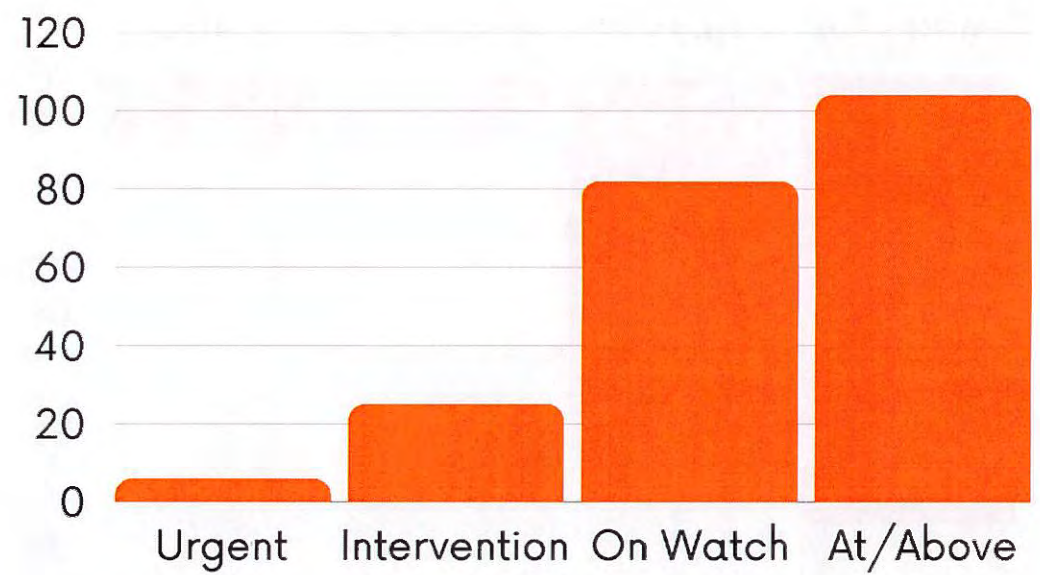
K-6

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



Jordan Lynch

High School Principal

October 2026

1. STAR Results

The percentage of each grade is 65% PR or higher.

a. Math

- i. 7 = 54%
- ii. 8 = 56%
- iii. 9 = 59%
- iv. 10 = 79%

b. ELA

- i. 7 = 54%
- ii. 8 = 53%
- iii. 9 = 50%
- iv. 10 = 56%

- 2. Finishing up NDA+ Interim 1
- 3. Held a SEEC Fall Liaison meeting
- 4. CHI Scrub Camp for JH partnering with UND October 9
- 5. Gearing up for Fall Learner Showcase
- 6. ASVAB Test October 6
- 7. Meeting with Dickey County Health October 14 for future partnership topics
- 8. FAFSA night October 19

Activities Report

Oct 7, 2026

Football -

- 4-2 record at the time of submission
- 1st round play-offs will be played on Oct 24 at a site to be determined

Volleyball -

- 8-12-1 record at time of submission
- The District tournament will be on Oct 29, 30, and Nov 2 at BCN.
- We hosted our annual Elem VB Jamboree on Oct 3rd.

Golf -

- Regions were held on Sept 15th in Carrington.
- We didn't have anyone qualify for the state meet.

Homecoming -

- Sept 20-25th – activities were held throughout the week for students and staff to participate in.
- Coronation/HOF was on Sunday, Sept 20.
 - The HOF inductee was Caroline Crane.
 - Addie Umbreit and David Bakke were named Homecoming Queen and King.
- Starion hosted tailgating before the game.

One Act Play -

- They will hold their community performance on Nov 1.
- They have 16 participants in grades 7-12 in drama this year.
- Regions will be held on Nov 5th in Edgeley.

JH Girls Basketball -

- Tori Meehl will be coaching in place of Becca Roberts's maternity leave
- 1st practice will be on Oct 26th

Music -

- The JH/HS fall music concert will be held on Nov 3 in the south gym
- The KELOEE music concert will be held on Nov 17 in Ellendale.

Track -

-We have purchased a Timing System to run our track meets. With the rising costs of a company coming to our meets to time our events, we felt it was in our best interest to own our own system. We will also be able to take it to other schools and charge them for running their meets. The track coaches are going to be asking a few organizations/businesses/alumni for donations to help with the cost. They have also been fundraising. Within a short amount of time, we feel that we will be not only saving money but bringing in money to the school by owning our own system.

Misc. -

- The Veteran's Day program will be held on Tues, Nov 10, in the south gym, at 2:30.
- Active Arts will be holding their Craft Show in the gyms on Sat, Nov 7.
- Missoula Children's Theatre will be here Nov 16-21.

Kitchen Board Reports

From Roney, Jenessa <Jenessa.Roney@k12.nd.us>

Date Wed 10/7/2026 1:31 PM

To Anna Sell <Anna.Sell@k12.nd.us>

Average Breakfast served: 25

Average Lunch served: 288

Harvest of the month: Apples

Jenessa Roney

Food Service Director

Oakes Public Schools

jenessa.roney@k12.nd.us

701-742-3234 Ext.123

Reports

From Dave Ehrlin <Dave.Ehrlin@k12.nd.us>

Date Fri 10/9/2026 1:03 PM

To Anna Sell <Anna.Sell@k12.nd.us>

Maintenance:

- We had sewer that was backing up in the drains in the high school boiler room. After searching for a while we discovered that this line runs east through the old locker rooms in the north gym and then out east to the street. We ran our sewer snake out about 70 feet from a clean out in the north gym floor and were able to get it flowing again.
- There were a couple of baskets in the south gym that were not working properly. We ended up putting in a couple of new capacitors and they seem fine now.
- With the nice weather, we thought it was a good time to winterize the track building and also blow out the underground sprinklers at the school. There is an outside water hydrant on the west side of the track building that froze up last winter because the shut off valve apparently leaks by. We dug it up and we're thinking about eliminating it and just cap the line because I don't believe it is used for anything anymore. The problem is trying to find a curb stop to isolate that area without having to shut water off to the vocational center. The city was kind enough to let us use their large air compressor to blow out the underground sprinklers at the school so that should save a little cash as we have hired that done in past years.

Transportation:

- Bus 1 had a broken belt on one of the steer tires and they were about wore out so we put a new set on.
- Noticed some noise coming from the right rear on the van so we took it in and had some brake work done on it and a new muffler
- Route 4 going south of town is getting a little long with a couple of added stops since school has started. There are days when the last kid is dropped off he has been on the bus for about an hour and 25 minutes. Will probably restructure some of the town stops on different routes to try to get that back a little closer to 60 minutes of ride time.

Sent from my iPhone

1. Campus Fiber Backbone Upgrade

- **Status:** In Progress / Nearing Completion
- **Update:** New fiber-optic cabling has been successfully run to establish a high-speed campus backbone connecting the first-floor wiring closet, the gymnasium electrical room, the Central Office wiring closet, and the building's state network demarcation point.
- **Next Steps:** DRN has scheduled a network technician alongside an outside specialist to complete the fiber termination. Splicing and testing are anticipated to take place within the next one to two weeks.

2. Transportation Fleet Camera System Upgrades

- **Status:** Pending Hardware Delivery
- **Update:** While an initial shipment was received, an inventory audit revealed that the full set of cameras for the bus fleet upgrades has not yet arrived on-site.
- **Next Steps:** Travis Anliker (DRN) is coordinating directly with SafeFleet to track and expedite the missing equipment. We are currently awaiting an official estimated arrival date (ETA) from SafeFleet and will schedule installation as soon as the complete shipment arrives.

3. Managed Print Services & Scanning

- **Status:** Active Troubleshooting
- **Update:** Intermittent connectivity issues persist with student devices (iPads) printing to the Library printer, along with ongoing reliability problems with the scan-to-email function. Hard-coding printer configurations on student iPads provided partial stability but did not fully eliminate dropped connections.
- **Next Steps:** I am actively collaborating with A&B Business Solutions, North Dakota Information Technology (NDIT), and DRN to isolate the root cause across local network policies and district infrastructure.

4. PaperCut Server Hardware Replacement

- **Status:** Hardware Procured / Deployment Scheduled
- **Update:** The dedicated host machine running our PaperCut print-management software had reached end-of-life and could not meet hardware requirements for Windows 11. A replacement workstation has been procured from Computer Express.
- **Next Steps:** The server migration and hardware swap are scheduled for the upcoming October break to prevent any downtime or disruption to daily district printing.

- **5. Athletic Department Track Timing System Support**

- **Status:** Hardware on Order
- **Update:** IT is assisting the Athletic Director with the technical setup required for the new FT-FATLS Plus track timing system.
- **Next Steps:** A dedicated, spec-compliant laptop and a 215-foot Cat6 data cable have been ordered through DRN to complete the physical and network connections at the facility once received.
-

Larry Engel

Technology Director



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification



Information Only



First Read



Action Requested



Consent

Agenda Item Title

IV.C-SRCTC August Board Meeting Minutes

Person Submitting

Anna Sell

Summary

FYI

Backup Material

Meeting Minutes

Motion (If Pulled from Consent Agenda)

**SOUTHEAST REGION CAREER AND TECHNOLOGY CENTER
BOARD MEETING
08/26/2026
8:00 p.m.**

The Southeast Region Career & Technology Center Board met August 26, 2026 with the meeting hosted at the Career/Tech Center in Wahpeton and Oakes ND along with ITV connections. Markus Geffre, President, called the meeting to order.

Board Members Present

Markus Geffre – Fairmount - W
Val Wagner - Ellendale – O
Craig Olson – Richland #44 - W
Ryan Rosendahl – Oakes - O
Michelle Nelson - Wahpeton-W
Mark Qual – Lisbon - V
Dylan Schnabel – Kulm - O
Betsy Speich– Milnor – V
Sadie Siemieniewski – Lidgerwood – W
Ben Loll - Campbell-Tintah - W
Jodi Severson – Hankinson – W
John Manstrom – Wyndmere – W
Matthew Mclaen – Sgt Central – V
Lucas Jacobson - N. Sgt - O

Board Members Absent

Erica Schlosser – Edgeley
Lisa Graves – Wahpeton

Others Present

Dan Spellerberg- Director
Randal Brockman – Assistant Director
Aly Stone - Bus Mgr-W
Daniel Julson – Nadine Julson LLC

Pledge of Allegiance

Public Comments – None

Motion by Mark, seconded by Sadie, to approve the minutes of the July 22, 2026, Career/Tech Center board meeting. Motion carried unanimously.

Motion by Ben, seconded by Val, to approve the July Expenditure & Revenue Report. Total revenue to date is \$1,777.16 or 3% while expenditures are at \$285,787.01. Motion carried unanimously.

1st quarter billings have not been billed yet; we plan to do it soon. With the transition, it is taking a little time. The revenue right now is from interest income. The state payments should be coming in soon.

Motion by Michelle, seconded by Sadie, to approve the July Activity Account Report. The balance of the Activities Account is \$243,586.69. Motion carried unanimously.

Messages were sent to the groups that are negative. Specifically, Wahpeton DECA as they purchase supplies for the store and their National DECA Trip is expensive. It will go further into the hole as they buy supplies for the store. Also, Wahpeton FFA, they have not been reimbursed from Wahpeton FFA Alumni, which they need to bill. They had a good state fair showing and will likely see a \$9,000 to \$17,000 paycheck from that. Their account will be okay. Skills USA Auto in Wahpeton is upside down because they had a national contender from Hankinson, they do not do a lot of fundraising since it is through the college. In the past, we have transferred from the General Fund to cover this. Dan gave Aly permission to cut a check for Keep the Blind in Mind, a fundraiser was done in Oakes for this. The funds will be used for a playground in Oakes.

Motion by Ben, seconded by Craig, to approve the June General Fund bills as submitted in the amount of \$159,563.70. Motion carried unanimously.

The house building permit, Ehler Excavating which is less than what was bid as we purchased a gift certificate, which was deducted from the total. Krump Construction for the foundation of the house, it is more than the bid due to the location of the lot, more fill was needed to have a proper foundation for the house and remove some of the clay. It caused an extra \$15,000 gravel bill. That lot is the lowest in the area. Schmitt's plumbing and Software Unlimited, the business managing software. Oakes Public school rent is for the space for the center, they own the building that we pay rent for. They later send us a check for the maintenance that we do on it.

Motion by Ben, seconded by John, to approve the 2024-25 Audit by Daniel Julson. Motion carried unanimously.

The audit reviews general controls and expenses. They review a sample to look for proper documentation to ensure funds are properly utilized.

There were two findings that were also found in previous audits. The first is the segregation of duties. This means that SRCTC has one business manager and they are in charge of many different duties. Second, the business manager is also the one the collection the data and footnotes. All findings are normal to organizations of this size, as you would need multiple employees to complete the tasks for it not to be a finding.

Motion by Ben, seconded by Sadie, to approve the 2025-26 DPI Financial Report, which reflects the General Fund and Activities Accounts. Motion carried unanimously.

Motion by Mark, seconded by Sadie, to approve the destruction of records as per the ND School Board Association retention schedule guidelines. Motion carried unanimously.

Motion by Michelle, seconded by Val, to approve the authorization of Suné Kidd on the Activity Account at FCCU.

Sune is the recent hire in Oakes as Admin Assistant. This is to authorize her to deposit and cut small checks for the activities account.

Staffing

Teacher – Contract Modifications/Lane Changes –

Motion by Craig, seconded by Ben, to approve the contract modifications and lane changes for Cassidy Bishop, Anna Kemmer and Joe Weigel.

In our handbook and staff agreement, staff have until August 15th to submit credits that have been earned for lane changes. Cassidy Bishop had additional 15 credits, and Anna Kemmer added 15 credits and stepped down a lane. Joe Weigel is offering a hybrid course to teach intro to firefighting; the additional class moved his class load from .71 to .86.

Open positions –

Full-time ag instructor in both Oakes and Ellendale. Schedules have been adjusted to work with what is available. We have been looking for instructors until school started. Mr. Bjugstad had an open period, this allowed him to offer an online for a junior high class in Ellendale with a sub for the lab time. Students rearranged their schedules to accommodate. We are still looking for a ½ time position for Campbell-Tintah, the position may be filled.

Construction Technology Program

2027 House –

Dan gave the status of the 2027 house project. Foundation is complete, students have been on site this week. The kids have been getting practice in the bobcat, backfilling. Two exterior walls went up today and two more by the end of the week.

Lot Purchase –

Motion by Ben, seconded by Michelle, to approve the purchase of a lot for the 2028/2029 house for 18,900 each.

Dan went to the city and got information on lots. There is a development by Jerry Meide with lots available at \$28,305 and the specials range from 50-59k. Paul from the Rosewood addition has a couple of lots available at 40-60k for the lots with 87-97k in specials. Brookstone properties have the lots behind our current lots. Lot 8 and 9, they are in a big water hole but we were donated a lot of soil that is currently sitting on those lots. The students can work on spreading it out. They were priced at \$24,900, Matthew went down in price to \$18,900. There are \$33-\$44k specials on the lots, an annual payment of \$2,100-\$2,800 each. We do not want to purchase too many as there is another addition coming in the future across from Walmart and near the SPARC Activity Center. The budget was set at \$30,000 for this purchase. These lots would be for next year and the following. If approved, the goal would be to close by October. Instead of additional backfill, a full basement would be added. The discussion was had as to if you wait and invest the funds for a bit. The consensus was, if you wait, you risk the price going up, and the project being delayed next year. If a basement is added, two sump pumps have been put in to accommodate the lower ground.

Item 5, i, iii, there is a change that may need to be made on the purchase agreement regarding the which county recorders office should be referenced. Dan will look into it.

2027 house sale –

There is a very interested party that toured the 2026 house but would like a bigger living area. They are all in on purchasing it whenever they can. They are wondering if the board would be willing to draft up a purchase agreement. We currently do not have a price on it. They understand we are not in the business of custom homes. The discussion was to give them a first right of refusal as you cannot draft a purchase agreement without a price. In the past, the board sets the price based on the costs and market. Dan will draft an agreement up.

2026-2027 Master Teaching Schedule

Informational, for who's teaching what classes. The biggest change is in Wahpeton; Mr. Thiel is no longer teaching Jr High which Mrs. Ringler is now teaching it.

ND CTE Professional Development Conference

Conference went well. We did make suggestions on changes as there are not many breakout sessions or anything for some sections such as auto and culinary. It would be nice to have more content for those in the smaller sections as it is mandatory for staff to attend. The motel had a few issues so we may be looking at other options. Mr. Marquette was recognized for being an outstanding new educator and the overall award so he can go onto Region 5, he was unable to attend PDC due to surgery. Mr. Brockman received an award for being president of ACTE and an award of excellence for all of our ag instructors.

Back-to-school

Staff Development –

Dan shared what the staff went through with staff on our back-to-school plan. 9 staff did not make it due to their classes starting or starting the following day. It was moved later to give staff a week off, it is now seen why it was historically the week after PDC.

CTE Reimagined Ecosystem –

Dan wants to ask our stakeholders, board, community and everyone else if we are meeting expectations or how we can improve. Dan challenges the staff and board to ask themselves what they could be doing to be better.

ACTE – Vision – 100th year –

It is held on December 2-5th; Wahpeton, Wyndmere, Ellendale, Kulum board members were invited to attend. It is in New Orleans, flight, hotel, meals, attendance are paid for. Next year is Lidgerwood, Oakes, North Sargent, in Las Vegas. Sargent Central, Lisbon, Milnor in San Antonio the following year. Some hotel rooms are booked but plan to wrap it up shortly.

Student award of excellence –

Motion by Sadie, seconded by Ben, to approve Colton Dockter and Marley Fox as the recipients of the August Student Award of Excellence. Colton is a R44 FFA Chapter Officer and Marley Fox is part of the Oakes FFA, HOSA, and a HOSA State Officer. They are both great kids.

Assistant Director's Report

ITV Update

Systems are up and running. Typical issues as the start of school, there are always small glitches which is to be expected.

High Tech Update/Schedule

The goal was to get together to set up units for staff to see in action, the goal was not accomplished. It did not work with the start of school and activities. Hopefully something can be set up during the school year. The first deliveries are done, teachers are making requests now that school is in session.

Bathroom Remodel – Updates

We wanted more bids, Randal reached out to more entities, an engineering firm was talking higher than anticipated. Another contractor in Oakes does a lot of roofing but also does remodeling. Summer is busy for them so there is potential to close a restroom down as remodels are happening throughout the school year. Randal meets with him tomorrow to discuss further.

Director's Report

Correspondence & Media

Newspaper articles; Mrs. Kemmer and her students at Nat FCCLA. One girl got a perfect score, they said they have not seen that before. A nice article on the Europe trip that Wyndmere, Lidgerwood, Lisbon students attended, that included a recap of what they got to see. 35 years of growing students that featured Mr. Young and Mr. Bjugstad. Mr. Boehm was recognized for 30 years. Dan attended the banquet, Mrs. Bishop celebrated 5 years.

Dan was invited to the NDSCS Block Party, at the 11th hour. They recognized the area schools, not including SRCTC. Dan brought this oversight to the attention of the president. She felt bad and apologized and did what she could to express that. We have a great partnership with NDSCS and Dan was in attendance.

Member School Board Meetings @ SRCTC

Any and all school boards are welcome to host a meeting; a meal will be provided.

Travel – To and from SRCTC

A couple schools Ellendale and Milnor have disclosed that travel to the center is getting expensive. They are looking to cut costs anywhere they can. We are looking at what our options are so kids can continue to have access.

Sheyenne Valley Area Center – Updates

They have hired a director and a mentor. We did open the door if they needed help, at this time, they do not.

Infinite Campus – Updates Cross site enrollment / functions / use

It has been a rollercoaster; Jodi has been in the front of it. People struggle with change but it will be good in the end but we have to get there. It does cause a few issues with our calendar with the additional schools. Ex: Mr. Bjugstad was unable to take attendance the

first couple of days until our calendar opened. It is some extra work to get students enrolled but it will be good.

The good of the order – None.

The next regularly scheduled meeting will be held at 8:00 p.m. Wednesday, September 23, 2026, at the Career/Tech Centers and any other designated sites.

Motion by Ben, seconded by Michelle, to adjourn the meeting. The meeting was adjourned at **9:18** p.m. Motion carried unanimously.

Aly Stone

Aly Stone
Business Manager



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification



Information Only



First Read



Action Requested



Consent

Agenda Item Title

IV.D-SVSEU September Board Meeting Updates

Person Submitting

Anna Sell

Summary

FYI

Backup Material

Meeting Updates

Motion (If Pulled from Consent Agenda)

SHEYENNE VALLEY SPECIAL EDUCATION UNIT
REGULAR BOARD MEETING
VALLEY CITY PUBLIC SCHOOL BOARD ROOM
SEPTEMBER 8, 2026, 9 AM

Call to Order

President Dan Larson called the meeting to order at 9 am. Those present were President Dan Larson, Vice President Anna Sell, Board Members Josh Johnson, Heidi Kingston, Andrew Currie, Representing SEEC was Andrea Johnson and John Porter. Also present were business managers Shannon Jepson and Lindsay Polk, Jackie Cordie and Katie Sather. Joining via zoom was Alli Roller, Business Manager from Hope Page at 9:09 am

Additions to the Agenda

There were no additions to the agenda.

Consent Agenda

Josh Johnson moved to accept the consent agenda. Heidi Kingston second. Motion passed. The consent agenda includes the Minutes from the Last Meeting, the Check Register, and Financial Reports.

Old Business

There was no old business.

New Business

P Cards: Anna Sell moved to get two State P cards, one for John Porter and one for Andrea Johnson. Josh Johnson second. Motion passed.

SSS staffing: Andrea Johnson visited with employees at Sheyenne Strides. Lack of supervision of this teacher is concerning. Andrea has visited with the person that the prior Director had offered a position too. There was some concern in her contract wording. Andrea reported that she has signed her contract and is scheduled to start on September 21, 2026.

Para approval: One para was hired for Washington and one at Jefferson. They are still looking for another para at Washington Elementary.

Director Report

Para hiring process: John Porter requested that the interviewing process be held at the local level with the principals and special education teachers. To make the recommendations to the directors on hiring. Andrea has access to fingerprints. The fingerprints would be paid at SVSEU level. Andrea and John would issue the Intent to Hire. The openings would be posted at various places, with Andrea listed as contact. The principal at the building level, supervising SE teacher and Andrea (as available) will interview candidates. Andrea will send the interviewing questions to the principals.

Teacher evaluation: Each district will evaluate using their own evaluation processes.

Para evaluation: Each district principal and teachers will evaluate the para and share with the directors.

Infinite Campus: There is a substantial amount of time being used to rewrite the IEP's inside IC. One way that was thought of to give the teachers time to create the IEP's was to excuse special ed teachers for in service time. They should be emailing building principals on what they are working on and should be approved at that level. If they are current in IEP's, the staff should report to all PD.

Coordination of services update: Andrea and John will continue to evaluate where the unit is at and what is left to complete. At this time Andrea will mostly be supporting the daily operations and weekly messages. John will take the lead on the budget and board operations.

Primary school responsibilities will be as follows:

- Andrea: Valley City High School, Oakes (shared w Alannah), St. Kate's, ECSE.
- John; BCN (shared w Alannah), Hope-Page, Maple Valley (shared w Alannah), Jefferson and Washington.

Josh Johnson acknowledged Dan Larson for his extra time during this transition, Andrea and John for taking this on and the four business managers for taking on the extra duties.

It was also acknowledged that with winter season coming on to let staff know if each school will be closing.

Adjournment

Josh Johnson moved to adjourn the meeting. Andrew Currie second. Motion passed.

Dan Larson
SVSEU President

Shannon Jepson
Interim Business Manager

Bills Paid: Cenex Fleet \$107.79, EPS Operations \$3006.43, Erickson, Miranda \$200.00, FCCU Credit Card \$223.78, JP Morgan Credit card \$11,358.28, Klevgaard, Laura \$40.17, Linde Gas \$49.81, Lund Elizabeth \$10, Mia N Moua Law \$4,000.00, ND Special Ed Director study council \$225.00, NDAG \$40.00, NDSBA \$409.50, NDSBA \$495.00, Pecoraro, Jennifer \$75.00, Pecoraro, Jennifer \$245.00, Simplify Behavior \$400.00, Time Management \$42.00



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

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Agenda Classification

☒ Information Only

☐ First Read

☐ Action Requested

☐ Consent

Agenda Item Title

IV.E-September Meeting Time Tracker

Person Submitting

Ryan Rosendahl

Summary

Backup Material

Time Tracker

Motion (If Pulled from Consent Agenda)

TIME USE TRACKER			Oakes Public Schools		QTR:	Sep-26	9/16/2026
Framework Pillars	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	20		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar				
		5	← 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				
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) →						35
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, constraints, 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 Minutes fulfilling statutorily required or Be Legendary Governance Institutes Minutes in closed session as permitted by law						
TOTALS	20	5	60				35
Use For Student Outcome and Adult Behavior Minutes Percentage Calculation: 25 ÷ 60 × 100 = 41.67 % Student Outcome and Adult Behavior Minutes							
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals 20 ÷ 60 × 100 = 33.33 % Student Outcome Minutes							

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance	Count of 'Other' Agenda Items	Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
5	0	100.00	1	3	2	67.00
Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda		GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
21	0	100.00		1	1	100.00



Oakes Public Schools

Board Agenda Coversheet

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☐ First Read

☐ Action Requested

☐ Consent

Agenda Item Title

IV.F-Committee Reports

Person Submitting

Anna Sell

Summary

No Committee Reports this month.

Backup Material

Motion (If Pulled from Consent Agenda)



Oakes Public Schools

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Information Only



First Read



Action Requested



Consent

Agenda Item Title

IV.G-NDSBA Covention Report

Person Submitting

Anna Sell

Summary

Board Members Rosendahl and Courtney attended the 2026 NDSBA Annual Convention. They will be sharing a summary of the information they took away from it.

Backup Material

Convention Summaries

Motion (If Pulled from Consent Agenda)

Oakes Public Schools

School Board

October 13, 2026

On Thursday, October 8, I attended the 2026 NDSBA Annual Convention, including the School Law Seminar and the afternoon convention activities. The day's sessions provided information on legal responsibilities, school district governance, personnel matters, cybersecurity, state education requirements, and effective leadership.

1. School Law Seminar (8:00 a.m. – 2:30 p.m.)

The School Law Seminar covered several important legal and administrative issues facing North Dakota school districts.

Special Education: Federal Case Law Updates

This session focused on federal special education case law and its implications for school districts, including the importance of understanding legal obligations and maintaining compliance with applicable special education requirements. According to the speaker it is now slightly easier to sue a school district for special education complaints and win. He stressed the importance of proper documentation and implementation of IEP's.

Navigating Contract Nonrenewal and Discharge Hearings

This session addressed legal procedures surrounding employee contract nonrenewals and discharge hearings. Topics included the importance of proper documentation, procedural requirements, and the school board's role in personnel decisions. It is very important to follow policies and procedures when it comes to contracts renewals and discharge hearings. Once again, documentation and a history of what took place is crucial.

Addressing Cyberfraud and Security in Schools

Presented by Marcus Lewton and Stephanie Hunter, Dickinson Public Schools, and Jonathan J. O'Konek, Assistant U.S. Attorney. This presentation addressed cybersecurity threats facing school districts, including financial fraud, data security, and the importance of safeguards to protect district resources and sensitive information. Dickinson public schools faced a fraud situation where they thought they were wiring money to their contractor, instead they wired the money to an online business posing as their contractor with a slightly different name. The Fraudulent company got \$4.9 million, but due to their quick actions and communication with the authorities, Dickinson public schools was able to get \$4.8 million back. Getting money back rarely happens, they were very fortunate and made it a point to stress for all business offices and public schools; to have safeguards in place, follow their protocols and ask a lot of questions when transferring money.

North Dakota Department of Public Instruction: Keeping It Legal in 2026–2027

This session provided information on legal and regulatory matters affecting North Dakota schools for the 2026–2027 school year, emphasizing compliance with state requirements and the responsibilities of school district leadership.

Open Records and Open Meetings Law for School Boards

This session focused on North Dakota's open records and open meetings laws, including transparency, public access to information, and the responsibilities of school board members when conducting official district business.

2. Afternoon Convention and Business Session (3:00 p.m.)

Following the School Law Seminar, I attended the opening activities of the NDSBA Annual Convention. The business session included welcome remarks and announcements, the National Anthem performed by Mandan High School Choir students, presentation of standing resolutions, the Nominating Committee Report, recognition of 2026 Legacy of Service Award recipients, and opening of the ballot box for association business. These activities provided an opportunity to learn more about the association's governance, priorities, and recognition of school board service throughout North Dakota.

3. Keynote Presentation (3:30 p.m.)

The Confidence Habit: 7 Core Practices to Transform Self-Doubt into Self-Belief

Presented by Dr. Cindra Kamphoff.

The keynote focused on developing confidence, overcoming self-doubt, and improving leadership effectiveness. The presentation emphasized practical mental performance strategies to help leaders respond to adversity, build confidence, and create an environment where individuals feel empowered to contribute and succeed. These concepts are relevant to school board leadership, particularly when addressing challenging decisions, working collaboratively, and maintaining a positive district culture. 1. Craft your inner coach. 2. Clear your past. 3. Clarify your future. 4. Create your identity. 5. Capture your wins. 6. Claim your emotions. 7. Compose your winning team. Dr. Kamphoff does training programs for school districts, sports teams and corporate clients. I think we should look into having her come to OPS for a training program.

4. Networking and Exhibitor Opportunities

The convention also provided opportunities to interact with other school board members, educational professionals, and exhibitors.

Thank you,

Ryan Rosendahl

Here's a quick recap of my takeaways from the North Dakota School Boards Association conference on October 8–9.

Day 1 – New Member Learning to Lead Workshop

- Gained a much better understanding of school financials, including the phase-in approach and how additional payments are layered on top of base student aid using different scale factors.
- Foundation aid overview was a big help in understanding the individual line items. One minor note: if our enrollment drops below 400 students, our enrollment factor moves from 1.02 to 1.03, which would help offset some costs since we're near that break.
- Learned where to find the roles and responsibilities of a school board in state statute. Good handouts were provided for reference.
- Reinforced the importance of making sure our spending is aligned with our goals and outcomes.
- Received a glossary of terms that will be handy for keeping all the acronyms straight.
- Introduced myself to Mike Barnes at the Kraus-Anderson booth and visited with him about the open house.
- That evening, met with ICON (the construction consultants on our bond) and the architect on the project to discuss additional building issues.
- The evening inspirational speaker focused on leadership strengths and shared seven core practices for transforming self-doubt into self-belief.

Day 2 – Conference Sessions

- Keynote speaker Levi Bachmeier touched on the upcoming STAYS legislative bill, which would add a teacher retention bonus of a little over \$3,000.
- He also walked through the North Dakota Community Survey on Education, which highlighted community and statewide expectations and the areas people feel schools need to focus on.
- Session: Recruitment and Retention Through Personalized Learning for Teachers – covered continuing education options and ways to support teachers.
- Session: Driving Efficiency Through Partnerships Between Local Schools, Employers, and Students – presented by the Carrington School Board President and Superintendent, who shared how they maintain low turnover and keep teachers engaged and showing up.
- I was there to vote as a delegate, but I was not listed as either the primary or alternate delegate, so I was unable to vote on behalf of our district.

Overall Recap and Items Worth Exploring

- Consider adding a student representative who reports to the board during our regular meetings.
- Gauge interest in supporting the STAYS legislative bill. As more details come out over the next meeting or two, we could consider drafting a letter of support once the bill is drafted and we've had a good look at it.



Oakes Public Schools

Board Agenda Coversheet

Meeting Date

10/20/2026

Agenda Classification

☐

Information Only

☐

First Read

☒

Action Requested

☐

Consent

Agenda Item Title

V.A-Conduct Superintendent Evaluation #1 (Action-Approve)

Person Submitting

Monica Heimbuch

Summary

Twice a year, in November and March, schools must conduct an evaluation of their superintendent. President Heimbuch will be in contact with you prior to the meeting to complete the evaluation and the summative scores will be presented at the meeting.

I have included policy CAAB-Superintendent Evaluation, that you approved amendments for last month, and CAAB-E2-Superintendent Evaluation Timeline...to give you more information and guidance.

Backup Material

Policy CAAB and Exhibit CAAB-E2

Motion (If Pulled from Consent Agenda)

RECOMMENDED

CAAB - SUPERINTENDENT EVALUATION PROCEDURE

Purpose and Evaluation Standards

The Board shall evaluate the Superintendent as a collective governing body. The purposes of the evaluation are to assess the superintendent's performance, provide clear and constructive feedback, recognize effective performance, identify areas requiring improvement, and monitor progress toward board-approved district goals.

At the beginning of each evaluation cycle, the Board and Superintendent shall review the superintendent's job description and establish or confirm the superintendent's annual goals, performance expectations, expected evidence, and evaluation timeline.

The Board shall adopt an evaluation instrument reasonably related to the superintendent's job description, employment contract, statutory duties, board policies, district strategic priorities, student outcome goals, and any recommendations contained in prior evaluations. The instrument shall contain a clearly defined rating scale and shall identify which rating or ratings constitute unsatisfactory performance for purposes of state law.

Establishment and Monitoring of Goals

At the beginning of each evaluation cycle, the Board and Superintendent shall review the superintendent's job description and establish or confirm the superintendent's annual goals, the board's performance expectations, the evidence that will be used to evaluate progress, and the schedule for monitoring the superintendent's performance.

The Board shall monitor progress toward established goals at reasonable intervals throughout the year. Before each formal evaluation, the Superintendent shall provide the Board with a written progress report or self-evaluation addressing progress toward Board-approved goals, evidence supporting that progress, actions taken in response to recommendations contained in the prior evaluation, and any circumstances materially affecting the Superintendent's performance or the district's progress.

When reasonably possible, material performance concerns should be communicated to the Superintendent as they arise so that the formal evaluation is not the first time the Superintendent learns of the concern.

Formal Evaluation Schedule and Process

The Board shall complete a written evaluation of the superintendent's performance on or before November 15 of each year and a second written evaluation on or before March 15 of each year.

As part of each evaluation, the Board shall meet with the Superintendent to discuss the superintendent's performance, approve a final written evaluation report, provide the Superintendent with a copy of the report, and direct that the report be placed in the Superintendent's personnel file.

When the Board finds the superintendent's performance unsatisfactory in any area, the final evaluation report shall contain specific findings supporting the rating and recommendations for improvement.

Distribution and Completion of Individual Evaluations

The Board President shall schedule a properly noticed board meeting sufficiently in advance of each statutory deadline. Before the meeting, the Board President shall distribute the board-approved evaluation instrument to each board member, establish a deadline for completion, and collect the completed instruments through a district-approved process.

Board members shall complete their evaluations independently and base their ratings and comments on the board-approved performance standards and relevant evidence.

The Board President, the board president's designee, or district-approved evaluation system shall compile the individual ratings and comments into a draft evaluation summary which shall be provided to the Board and Superintendent before the evaluation meeting.

Board Evaluation Meeting and Unanimous Ratings

At a properly noticed open meeting, the Board shall finalize the evaluation. The Board shall review each performance area, determine whether a discrepancy exists among the individual board member ratings, resolve any discrepancy, adopt the comments to be included in the final evaluation, and adopt any findings and recommendations required for an unsatisfactory rating.

When all participating board members rate the Superintendent satisfactory or unsatisfactory in a particular performance area, no discrepancy exists concerning the rating. The satisfactory or unsatisfactory rating shall be carried forward into the final evaluation without a separate motion or vote to resolve or clarify the rating.

For areas unanimously rated satisfactory, the Board shall review the comments proposed for that performance area and shall adopt the comments to be included in the final evaluation. The comments may be adopted through a separate motion, together with comments for other performance areas, or as part of the motion approving the final evaluation.

For areas unanimously rated unsatisfactory, the Board shall, however, adopt specific findings detailing the facts and performance concerns supporting the unsatisfactory rating. The Board shall also adopt specific recommendations for improvement. The

findings and recommendations shall be approved by motion, second, and roll call vote. The findings, recommendations, and related comments may be approved in one motion or in separate motions.

Performance Areas with Divided Ratings

A discrepancy exists when at least one participating board member rates the Superintendent satisfactory in a particular performance area and at least one participating board member rates the Superintendent unsatisfactory in that same area. The Board shall discuss the differing ratings and determine whether the board's final rating for the performance area will be satisfactory or unsatisfactory. The discrepancy shall be resolved through a motion stating the proposed final rating, a second to the motion, and a roll call vote. The rating approved by a majority of the Board shall become the Board's final rating for that performance area.

If the Board determines that the final rating is satisfactory, the Board shall review and adopt any comments to be included in the final evaluation. If the Board determines that the final rating is unsatisfactory, the Board shall also adopt specific findings detailing the facts and performance concerns supporting the unsatisfactory rating and specific recommendations for improvement.

Approval of Final Evaluation

After reviewing all performance areas, resolving any divided ratings, adopting the comments, and adopting all findings and recommendations required for unsatisfactory ratings, the Board shall approve the final written evaluation by motion, second, and roll call vote.

The final evaluation shall identify the board's rating in each performance area, the board-approved comments, the specific findings supporting each unsatisfactory rating, and the recommendations for improvement associated with each unsatisfactory rating.

Only the final written evaluation approved by the Board constitutes the board's official evaluation of the Superintendent.

The Superintendent shall be given a reasonable opportunity to respond to the board's evaluation and ask questions concerning the board's expectations. The board's discussion with the Superintendent may occur before the final vote, after the final vote, or through a combination of discussion before and after the vote, provided that the Board meets with the Superintendent as part of the evaluation process.

Final Report and Written Response

After board approval, the Board President shall promptly provide the Superintendent with a copy of the final evaluation report and direct that a copy be placed in the Superintendent's personnel file. The Superintendent may submit a written response to

the evaluation. The District shall place the superintendent's written response in the personnel file with the evaluation report.

Records

Evaluation instruments, individual board member submissions, draft summaries, final reports, written responses, and supporting materials are district records and shall be maintained, retained, and disclosed in accordance with applicable law and the district's records retention policy. Evaluation documents should avoid unnecessary personally identifiable student information, confidential employee information, or other information protected from disclosure by law.

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

- CAAA-E, Superintendent Job Description
- CAAB-E1, Sample Motion for Superintendent Evaluation
- CAAB-E2, Superintendent Evaluation Timeline

End of OAKES SCHOOL DISTRICT Policy
CAAB.....Adopted:

09/26

EXHIBIT

CAAB-E2 - SUPERINTENDENT EVALUATION TIMELINE

This superintendent evaluation timeline shall be used continuously throughout the year to track progress, measure performance, and access goals of the Superintendent.

Summer/Early Fall

1. Board reviews the Superintendent job description and evaluation timeline.
2. Board identifies appropriate evaluation documentation and data to be used to measure superintendent's performance.
3. Board creates measurable goals in line with district goals for the Superintendent.

Late Fall/Winter

1. Superintendent may complete a self-evaluation.
2. Superintendent may complete a mid-year progress report on their goals and gives to the Board President.
3. Each board member completes a formative superintendent evaluation and gives to the Board President.
4. Board President creates a formative superintendent evaluation summary and preliminarily meets with the Superintendent to discuss.
5. Board meets in an open public meeting to finalize and approve the Superintendent's evaluation on or before November 15.
6. Board President presents a copy of the board-approved evaluation to the Superintendent and places in the Superintendent's personnel file.

Late Winter/Spring

1. Each board member completes a summative superintendent evaluation and gives to the Board President.
2. Board President creates a summative superintendent evaluation summary and preliminarily meets with the Superintendent to discuss.
3. Board meets in an open public meeting to finalize and approve the Superintendent's evaluation on or before March 15.
4. Board President presents a copy of the board-approved evaluation to the Superintendent and places in the Superintendent's personnel file.

End of Oakes Public School No. 41 Exhibit CAAB-E2

09/15/2026