Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

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)

OAKES PUBLIC SCHOOL DISTRICT #41

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

Zoom Meeting ID 878 2054 9939
Password 8CzcJv

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 #2-Math (Action-Accept)
      1. GPM 2.1 – Percentage of K-2 Learners at 65th Percentile on STAR Math
      2. GPM 2.2 -- Percentage of 3-6 Learners at 65th Percentile on STAR Math
      3. GPM 2.3 -- Percentage of 7-10 Learners at 65th Percentile on STAR Math

III. Consent Agenda (Action-Approve)
   A. Approve October 20, 2026, Regular Board Meeting Minutes
   B. Receive October Financial Reports
   C. Approve October Bills
   D. Approve Superintendent Recommended 2027-2028 School Year Calendar

IV. Reports (Information Only)
   A. Business Manager's Report
   B. Superintendent's Report
   C. SRCTC September & October Board Meeting Minutes
   D. SVSEU October Board Meeting Minutes
   E. October Time Trackers
   F. Committee Reports

V. Items for Discussion and Possible Action
   A. Conduct Business Manager Evaluation
   B. Students First Introduction

VI. Future Meetings
   A. Regular Meeting, Tuesday, December 15, 2026
   B. Regular Meeting, Tuesday, January 19, 2027
   C. Regular Meeting, Tuesday, February 23, 2027 (Proposed Date Change at SRCTC)

VII. Adjournment

Oakes Public Schools

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

Person Submitting Anna Sell

Summary

We received a shout out for Mr. Dobitz.
We received a thank you from the Kedish House for our fall athletes, coaches, and our AD.
We received a shout out for our custodial crew.

Backup Material

Shout out from Amanda Geffre for Greg Dobitz.
Thank you from the Kedish House
Shout out from Tara Steiner to our custodial crew

Motion (If Pulled from Consent Agenda)

Outlook

Happy Principal Appreciation Day!

From Amanda Geffre <kassel2005@hotmail.com>
Date Thu 10/8/2026 2:58 PM
To Anna Sell <Anna.Sell@k12.nd.us>; Greg Dobitz <Greg.Dobitz@k12.nd.us>

I would like to express a heartfelt thank you to Mr. Dobitz and the care and consideration he has shown in ensuring the school is a safe place for our daughter to attend. We appreciate Mr. Dobitz's quick and swift action in response to any incidents that have occurred. We know that being visually impaired comes with extra bumps and bruises and that these things are not always avoidable, but knowing that the school makes her safety a priority has eased our minds about sending her to school.
Amanda Geffre

Get Outlook for iOS

KEDISH HOUSE
RESOURCE PROGRAM

Domestic & Sexual Violence Program

Serving Dickey, LaMoure, Logan,

McIntosh and Sargent Counties

Crisis Line 701.793.5118

Oakes Public School Board Members,

We recently had the opportunity to work with several of your student athletes on the high school volleyball and football teams. I wanted to share this experience and personally thank your staff for not only welcoming us in but actively participating in the events. Coaches Miller, Voightman, Dobitz, Greenmyer and Peterson attended our presentations and engaged with their athletes showing great care and concern for the overall development of the student athlete. We all want to win games, but pausing to allow focus to include prevention education empowers students for the best possible outcomes into adulthood. That is admirable & we appreciate the opportunity to collaborate.

Your students were respectful and engaged in the presentations. As they actively answered questions and participated, it was most impressive to see their hands shoot up in the air when asked, "Who has a trusted adult they can call when they need help?" We have been in rooms where no children raise their hands. Thank you for creating a safe space for your students.

We would like to extend a special thank you to your AD, Robin Paul. She made sure everything was in place for Kedish House to work with the Oakes Mental Health

Coalition serving dirty sodas during the Powerful in Purple event. We would like to donate those proceeds in the amount of $350 to the Oakes Public School for the Teacher Wellbeing Program. Educators are invaluable for the future of society, and we welcome any opportunity to fully support them.

Thank you for all you do.

Kristi, Ashley & Rebecca

Kedish House & Oakes MH Coalition

Outlook

Shout out to our Custodians!

From Tara Steiner <Tara.Steiner@k12.nd.us>
Date Thu 11/5/2026 10:35 AM
To OPS_Staff <allstaffoehs@nodak.onmicrosoft.com>

I had to climb the stairs all the way up to the third floor of the high school this morning, and the first thing I noticed was just how CLEAN those stairs were!

Seriously—not a piece of lint, a scrap of paper, or even a pebble of sand. In fact, they sparkled!

It made me stop and think about the pride and care that goes into keeping our schools looking so good. We are fortunate to have custodians who take such pride in their work.

So, a big shoutout and THANK YOU to our custodians! Your hard work doesn't go unnoticed, and the pride we have in the way our schools look is truly top-notch. We appreciate you!

Tara Steiner
Title 1 Teacher
Oakes Public School
804 Main Ave.
701-742-3204
Tara.Steiner@k12.nd.us

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☑ Action Requested ☐ Consent

Agenda Item Title II.A. Goal Progress Monitoring Report-Goal #2-Math (Action-Accept)

Person Submitting Anna Sell

Summary

This month I will be reporting on Goal #2-Math

Backup Material

Goal #2 GPM Report

Motion (If Pulled from Consent Agenda)

Deeper Dive Elem STAR math, Deeper Dive HS STAR math

OAKES PUBLIC SCHOOL DISTRICT

GOAL PROGRESS MEASURES 2.1, 2.2, 2.3

NOVEMBER 2026

OAKES PUBLIC SCHOOL DISTRICT

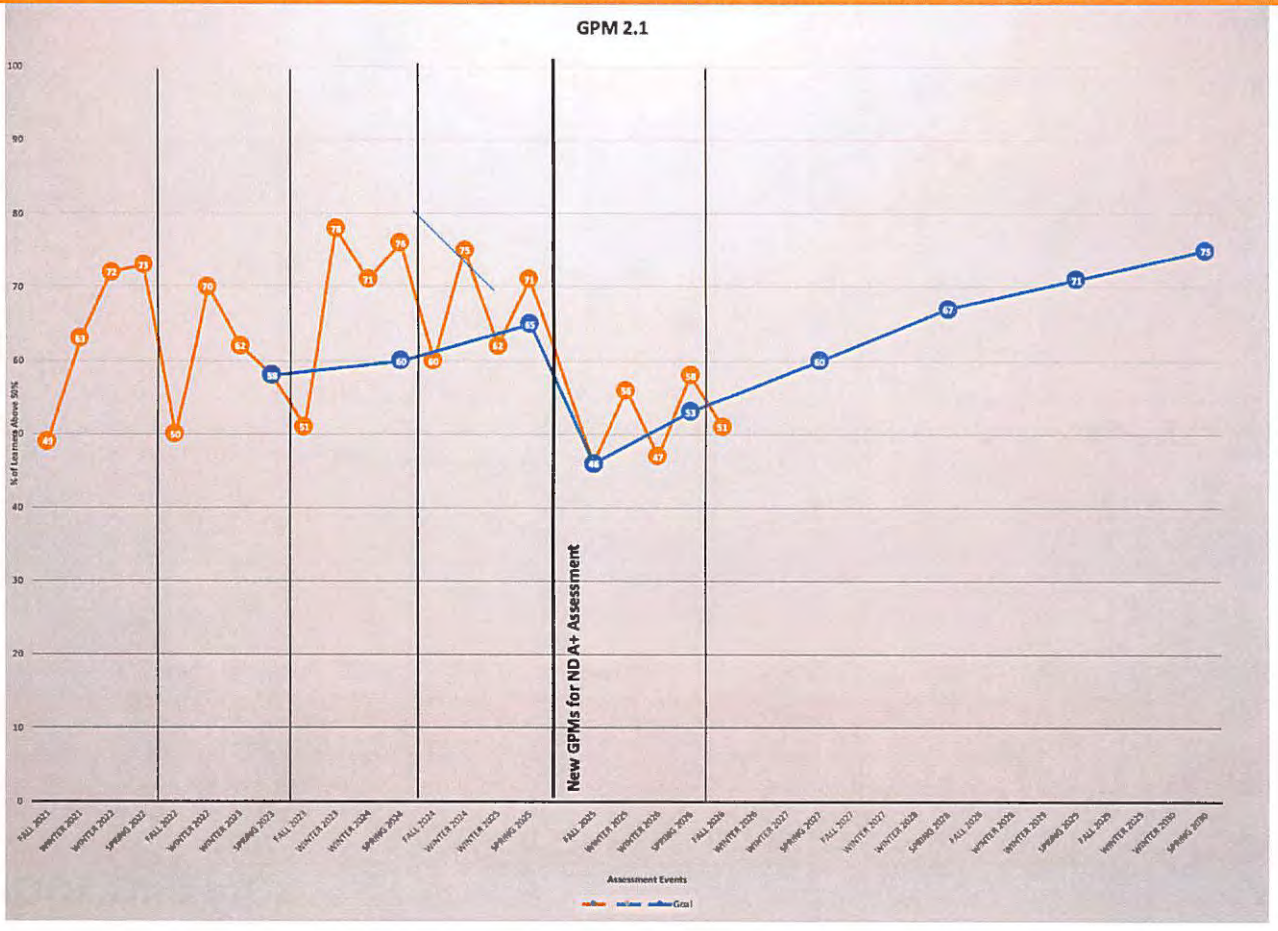
Student Outcome Goal 2

OPS WILL INCREASE THE PERCENTAGE OF STUDENTS WHO ARE PROFICIENT OR ABOVE IN GRADES 3-8 AND GRADE 10 MATH AS MEASURED BY THE NORTH DAKOTA STATE A+ SUMMATIVE ASSESSMENT FROM 51% IN MAY 2025 TO 70% IN MAY 2030.

ANNUAL TARGETS: 2025-51%, 2026-53%, 2027-55%, 2028-60%, 2029-65%, 2030-70%

OAKES PUBLIC SCHOOL DISTRICT **ON TARGET**

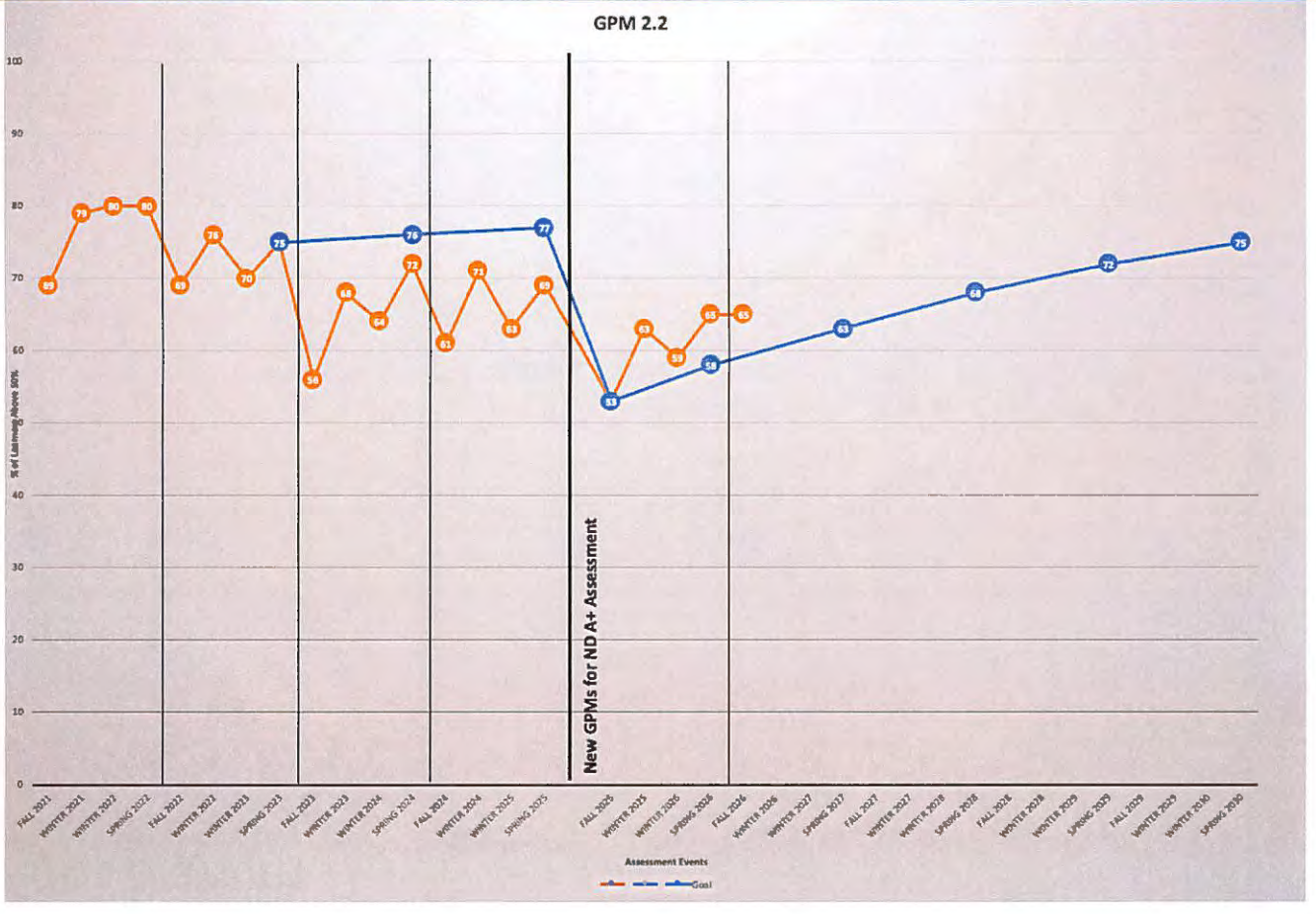
GPM 2.1: The percentage of K-2 learners that score at 65% or above on STAR Math will increase from 46% in September 2025 to 75% by May 2030.



OAKES PUBLIC SCHOOL DISTRICT

ABOVE TARGET

GPM 2.2: The percentage of 3-6 learners that score at 65% or above on STAR Math will increase from 53% in September 2025 to 75% by May 2030.



GPM 2.1 and 2.2

SUPERINTENDENT'S RESPONSE

**TAKEN TOGETHER, GPM 2.1 AND GPM 2.2 PROVIDE EVIDENCE THAT WE ARE MAKING MEANINGFUL PROGRESS UNDER THE NEW ACCOUNTABILITY FRAMEWORK.

**THE FIRST YEAR OF NDA+ IMPLEMENTATION ESTABLISHED OUR BASELINE, BUT OUR LEARNERS' PERFORMANCE REBOUNDED QUICKLY AND SURPASSED OUR EXPECTATIONS FOR BOTH 2.1 AND 2.2.

**WE EXCEEDED OUR ANNUAL TARGETS FOR BOTH GPMS, INDICATING THAT DISTRICT IMPROVEMENT EFFORTS ARE HAVING A POSITIVE IMPACT AND OUR STAFF IS EFFECTIVELY RESPONDING TO STUDENT NEEDS THROUGH INSTRUCTION, INTERVENTION, AND PROGRESS MONITORING.

WHAT'S NEXT

**AS WE ENTER THE NEXT PHASE OF IMPLEMENTATION, OUR GOAL NEEDS TO MOVE FROM INITIAL RECOVERY AND ADJUSTMENT TO SUSTAINED ACCELERATION.

**WE WILL FOCUS ON INCREASING THE PERCENTAGE OF STUDENTS MEETING PROFICIENCY WHILE ALSO GROWING THE NUMBER OF STUDENTS PERFORMING AT HIGHER LEVELS.

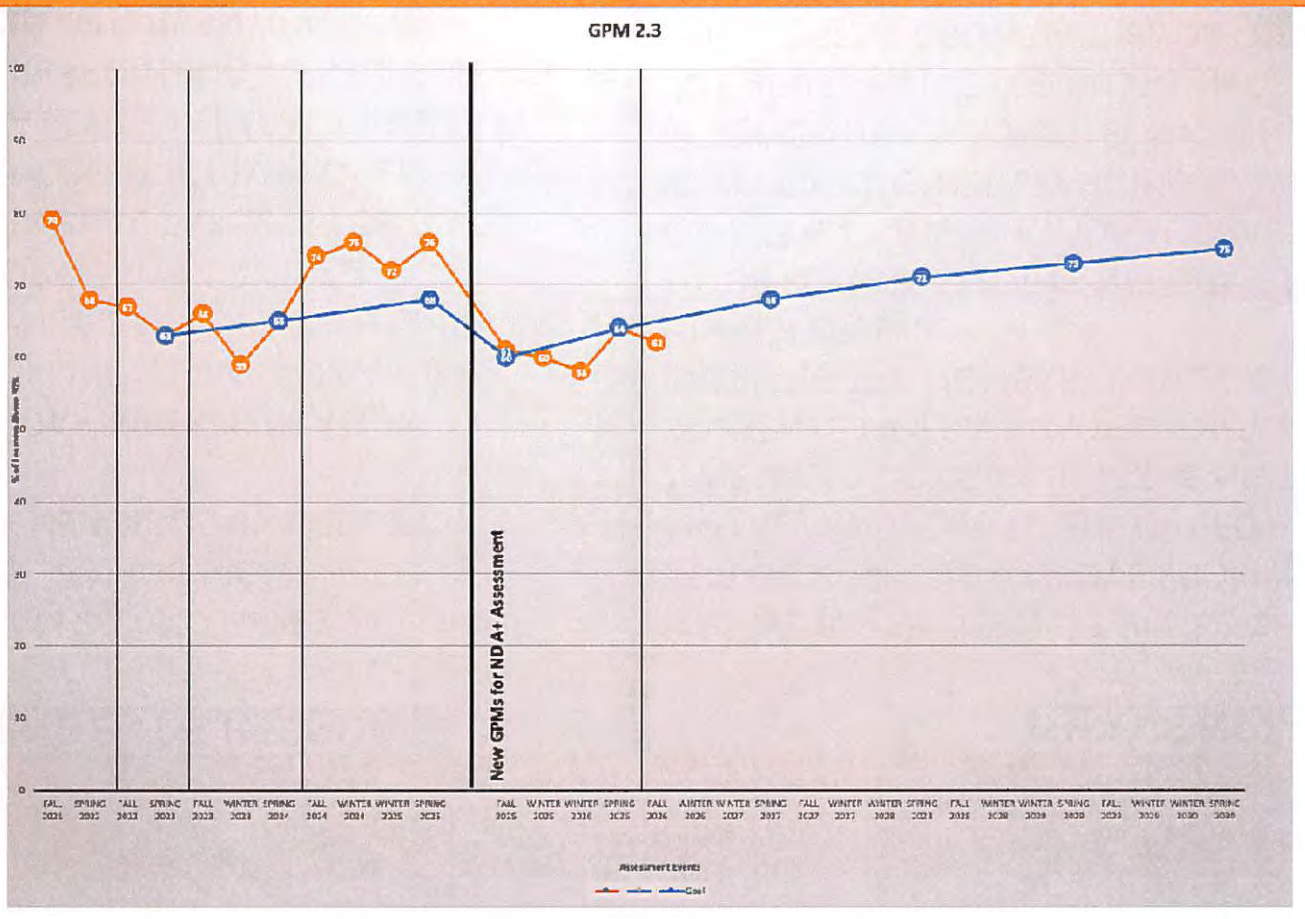
**OUR FUTURE EFFORTS NEED TO EMPHASIZE CONSISTENT INSTRUCTIONAL PRACTICES, EARLY IDENTIFICATION OF LEARNING GAPS, TARGETED INTERVENTION SUPPORTS, AND ONGOING MONITORING TO ENSURE GAINS ARE SUSTAINED YEAR AFTER YEAR.

**IF CURRENT GROWTH TRENDS CONTINUE, OUR DISTRICT WILL REMAIN AHEAD OF OUR PROJECTED TARGETS.

OAKES PUBLIC SCHOOL DISTRICT

ON TARGET

GPM 2.3: The percentage of 7-10 learners that score at 65% or above on STAR Math will increase from 60% in September 2025 to 75% by May 2030.



GPM 2.3

SUPERINTENDENT'S RESPONSE

**GPM 2.3 DATA DEMONSTRATES THAT GRADE 7-10 SUCCESSFULLY NAVIGATED THE TRANSITION TO THE NEW NDA+ ASSESSMENT SYSTEM WHILE MAINTAINING STUDENT PERFORMANCE.
**ALTHOUGH RESULTS SHOWED MINOR FLUCTUATIONS THROUGHOUT THE YEAR, STUDENTS FINISHED SPRING 2026 AT THE DISTRICT TARGET AND ABOVE THE FALL BASELINE, SUGGESTING THAT DISTRICT INSTRUCTIONAL SYSTEMS ARE STRONG AND THAT OUR STAFF IS ADJUSTING TO NEW ASSESSMENT EXPECTATIONS.
**MOST IMPORTANTLY, THE DATA SHOWS THAT LEARNERS CONTINUE TO PERFORM AT LEVELS CONSISTENT WITH OUR HISTORICAL TRENDS, DESPITE A SIGNIFICANT CHANGE IN HOW ACHIEVEMENT IS MEASURED.

WHAT'S NEXT

**AS WITH 2.1 AND 2.2, OUR FOCUS NEEDS TO SHIFT FROM MAINTAINING PERFORMANCE TO ACCELERATING GROWTH.
**WE WILL CONTINUE STRENGTHENING CORE INSTRUCTION, USING ASSESSMENT DATA TO IDENTIFY LEARNING GAPS EARLIER, AND PROVIDING TARGETED SUPPORT FOR STUDENTS WHO ARE APPROACHING PROFICIENCY.
**WE WILL ALSO ANALYZE PRACTICES FROM CLASSROOMS AND GRADE LEVELS AND TRY TO IDENTIFY THE STRONGEST RESULTS, TO REPLICATE THOSE STRATEGIES ACROSS THE SYSTEM.
**OUR GOAL IS TO MOVE BEYOND MEETING ANNUAL TARGETS AND BEGIN EXCEEDING THEM.

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☐ Action Requested ☑ Consent

Agenda Item Title III.A-Approve October 20, 2026, Regular Board Meeting Minutes

Person Submitting Shannon Jepson

Summary

Backup Material

Meeting Minutes

Motion (If Pulled from Consent Agenda)

OAKES PUBLIC SCHOOLS
REGULAR BOARD MEETING
OCTOBER 20, 2026, 7AM
CENTRAL CONFERENCE ROOM

Call to Order

President Monica Heimbuch called the meeting to order at 7 am. Those present were President Monica Heimbuch, Vice President Ryan Rosendahl, Board Members Drew Courtney, Brian Seyer and Patti Kelly. Also in attendance were Superintendent Anna Sell, Business Manager Shannon Jepson, Principals Jordan Lynch and Greg Dobitz, Transportation Director Dave Ehrlin and Teacher Representative Ryan Schneider.
The Pledge of Allegiance was recited.
Brian Seyer moved to confirm and approve the agenda. Drew Courtney second. Motion passed.
Welcoming of Visitors, Public Comment and Communication.
There were two shout outs after last month's meeting. One from Sonia Meehl and one from Sheila Nagel.

Student Outcomes~Goals

Goal Progress Monitoring Report
GPM 1.1-Percentage of K-2 Learners that score at 65% or above on STAR Reading will increase from 43% in September 2025 to 75% in May 2030. This group of Learners are on target to meet our goal.
GPM 1.2-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. This group of Learners are on target to meet our goal.
GPM 1.3-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. This group of Learners are on target to meet our goal.
Patti Kelly moved to accept DPM #1. Ryan Rosendahl second. Motion passed.

Quarterly Board Self-Evaluation

Objective	Last Quarter	This Quarter
Objective 1	12	12
Objective 2	12	12
Objective 3	13	13
Objective 4	6	6
Objective 5	15	15
Objective 6	0	0
Totals	58	58

Patti Kelly moved to accept the self-evaluation as presented. Brian Seyer second. Motion passed.
Quarter 3 Time Tracker
The July-September Time Tracker student outcomes are below the 25th percentile. With the facility meetings with two or more board members, our student outcome minutes decreased.
Ryan Rosendahl moved to approve the Q3 Time Tracker. Patti Kelly second. Motion passed.

Consent Agenda

Brian Seyer moved to approve the consent agenda. Patti Kelly second. Roll call vote taken. Courtney-Aye, Kelly-Aye, Rosendahl-Aye, Seyer-Aye, Heimbuch-Aye. Motion passed 5-0. The consent agenda includes Approve September 15, 2026, Regular Board Meeting Minutes, Receive September Financial Reports, Approve September Bills, Approve 2nd Reading and Adoption of New Policy FBB-Toilet Independence, 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.
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. Approve Closure of our Association Account at Edward Jones Financial, Approve September 15, 2026, Annual Tax Levey Hearing Minutes, Approve October 7, 2026, Special Board Meeting Minutes.

Reports
The following reports were for information only. Business Manager's Report, Superintendent's Report, SRCTC August Board Meeting Mintes, SVSEU September Board Meeting Updates, September Time Trackers, Committee Reports, NDSBA Convention Report.

Items for Discussion and Possible Action
President Monica Heimbuch reviewed the results of the Superintendent Evaluation. In the Goal and Vision Setting area, Superintendent Sell scored 7.6/8.0. In Board Relations, she scored 27.6/28.0. Curriculum and Student Support services Sell scored 3.6/4.0. Operations and Resource Management she scored 6.4/8.0. Superintendent Sell is rated Satisfactory in all areas. Patti Kelly moved to accept the Superintendent Evaluation. Drew Courtney second. Roll Call vote taken, Courtney-Aye, Rosendahl-Aye, Kelly-Aye, Seyer-Aye, Heimbuch-Aye. Motion Passed 5-0.

Future Meetings
Regular Meeting, Tuesday, November 17, 2026
Regular Meeting, Tuesday, December 15, 2026

Adjournment
There being no further business for the Good of the Order, the meeting was adjourned at 7:32 am.

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

Bills Paid:
A & B BUSINESS INC, 5,657.36 ADAIR, PATRICK, 74.32 ALLARD TROPHY CO, 134.00 AMAZON, 3,478.75 AMERICAN TIME, 350.05 APPLEBEES RESTAURANT, 40.00 ARMITAGE, SHERRI, 480.76 ARNTSON STEWART WEGNER PC, 15,750.00 BLICK ART MATERIALS, 788.46 BLOOKET LLC, 59.88 BOUND TO STAY BOUND BOOKS INC, 1,111.29 BSN SPORTS LLC, 759.69 CARLBLOM, SCOTT, 50.00 CASEYS BUSINESS MASTERCARD, 36.26 CASEYS, 51.03 CENTRAL CASS PUBLIC SCHOOL, 250.00 CENTURY MALLET INSTRUMENT SERVICE LLC, 320.00 COCA COLA BOTTLING HIGH COUNTRY, 4,121.50 COLE PAPERS INC,

1,739.03 COOK, PAMELA, 382.12 CORNER C-STORE, 294.30 CRANE MERCHANDISING SYSTEMS INC, 7.20 CROSSROADS GOLF COURSE, 20.00 CURRICULUM ASSOCIATES LLC, 977.76 CURRICULUM THAT MATTERS, 34.95 D&B HVAC, 250.00 DAKOTA WATER SOLUTIONS, 150.00 DEPARTMENT OF PUBLIC INSTR., 33.04 DICKEY RURAL NETWORKS, 1,092.61 DICKEY RURAL NETWORKS, 44,549.78 DRUMMER'S JOURNEY EAST, 562.28 EDPUZZLE PRO TEACHER, 12.50 EHRLIN, DAVID, 115.52 ELLENDALE PUBLIC SCHOOL, 50.00 ELLIOTT & MCMAHON LLC, 1,000.00 ENDERLIN PUBLIC SCHOOL, 150.00 ENDERSON, CAM, 55.80 ESSENTIAL EDUCATION CORPORATION, 840.00 FOLLETT CONTENT SOLUTIONS, LLC, 618.13 FORTE, 3,759.30 FRONTIER BUILDERS SUPPLY, 872.55 GENERATION GENIUS INC, 2,395.00 GERRELLS SPORTS CENTER INC, 764.98 GLYNN, JEFF, 260.00 GOEHRING, TROY, 476.66 GRAINGER, 43.65 HEIMBUCH, MONICA, 56.53 HELLAND, MACHAYLA, 233.16 HERMAN, JACOB, 125.00 HILL'S HARDWARE OAKES, 332.08 ITHREEG MEDIA, 50.00 JDG HOLDINGS, LLC, 1,535.15 JOHNSON, KATIE, 207.98 JORDAN, VAUGHN, 255.60 JUNIOR LIBRARY GUILD, 1,613.50 JURASSIC PLAY SAND, 99.90 KEMPS LLC, 1,048.11 KOURAJIAN, SHAUN, 275.00 LAMOURE PUBLIC SCHOOLS, 200.00 LANGEMO, JESSALYN, 18.15 LARSON, CHRISTOPHER, 109.28 LISBON PUBLIC SCHOOLS, 100.00 MARZANO RESOURCES, 5,538.74 MASON, DENA, 549.32 MIDDLESTEAD, TYLER, 255.60 NORTH DAKOTA ATTORNEY GENERAL, 40.00 NORTH DAKOTA CENTER FOR DIST., 6,515.00 NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS, 375.00 NORTH DAKOTA HIGH SCHOOL AA, 307.80 OAKES AMBULANCE, 163.00 OAKES CITY OF, 1,087.00 OAKES TIMES-NORDMARK PUBLISHING, 920.95 OLD DUTCH FOODS INC, 46.80 OLSON, KIRK, 233.16
ONLINE DAKOTA INFORMATION NETWORK, 235.58 OPEN AI OPCO LLC, 20.00 OTIS ELEVATOR, 1,722.00 OTTER TAIL POWER, 5,033.72 PARTS SUPPLY, 123.94 POPPLERS MUSIC STORE, 170.99 QUADIENT LEASING USA INC, 194.34 RADISSON HOTEL BISMARCK, 227.00 RATZ, TORI, 135.02 READ NATURALLY INC, 192.00 RIDDELL ALL AMERICAN SPORTS, 1,469.90 ROBERTS, BECCA, 50.98 ROCHESTER 100 INC, 238.56 SARGENT CENTRAL PUBLIC SCHOOL, 150.00 SCHALL, CORY, 21.40 SCHNEIDER, RYAN, 50.00
SCHOLASTIC INC EDUCATION, 529.82 SCHOOL-CONNECT, 900.00 SCHWARTZENBERGER, MORGAN, 206.26 SHELL OIL, 44.00 SHEYENNE VALLEY SPECIAL EDUC UNIT, 19,934.71 SIMONSEN, DEREK, 335.00 SMITH & STREGE LTD, 790.50 SOUTH EAST EDUCATION COOPERATIVE, 1,000.00 STEINS, INC, 106.20 SUMMIT FIRE PROTECTION, 2,003.00 SYSCO NORTH DAKOTA INC, 10,467.16 THORPE, CARRIN, 145.00 THREEX GEAR LLC, 1,680.00 TIME MANAGEMENT SYSTEMS, 1,140.45 TRAINING ROOM INC, 375.70 UNITED STATES FOODS, 1,984.32 UNIVERSITY OF JAMESTOWN, 1,000.00 VALLEY CITY PUBLIC SCHOOLS, 250.00 VESTIS, 213.50 VISTOS CARQUEST, 37.99 WALMART.COM, 58.18 WEXHEALTH, 84.00

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☐ Action Requested ☑ Consent

Agenda Item Title III.B-Receive October Financial Reports

Person Submitting Shannon Jepson

Summary

Backup Material

October Financial Reports

Motion (If Pulled from Consent Agenda)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 General Fund				
Current Assets				
01 101	CASH IN BANK	2,275,652.31	263,803.87	2,539,456.18
01 141	INTERGOVERNMENT RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,275,652.31	263,803.87	2,539,456.18
Other Assets				
01 301	Estimated Revenue	7,055,245.73	0.00	7,055,245.73
01 302	Less: Revenue Received	(2,185,297.63)	(738,161.62)	(2,923,459.25)
	Other Assets Subtotal:	4,869,948.10	(738,161.62)	4,131,786.48
	Total Assets and Deferred Outflows of Resources:	7,145,600.41	(474,357.75)	6,671,242.66
Current Liabilities				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	940.26	(483.18)	457.08
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	100.13	54.69	154.82
01 471 211	HEALTH INSURANCE	1,590.48	1,354.99	2,945.47
01 471 212	DENTAL INSURANCE	142.44	32.14	174.58
01 471 213	VISION INSURANCE	(8.46)	40.19	31.73
01 471 214	LIFE INSURANCE	63.41	17.77	81.18
01 471 215	FSA/HSA	13,115.31	(9,938.30)	3,177.01
01 471 218	OEA LOCAL DUES	0.00	0.00	0.00
	Current Liabilities Subtotal:	15,943.57	(8,921.70)	7,021.87
Other Liabilities				
01 601	Appropriations	7,094,871.67	0.00	7,094,871.67
01 602	Less: Expenditures to Date	(1,459,170.41)	(465,436.05)	(1,924,606.46)
	Other Liabilities Subtotal:	5,635,701.26	(465,436.05)	5,170,265.21
Fund Balance				
01 770	Fund Equity - Regular Unspent	1,533,581.52	0.00	1,533,581.52
01 771	Budgeted Fund Balance	(39,625.94)	0.00	(39,625.94)
	Fund Balance Subtotal:	1,493,955.58	0.00	1,493,955.58
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,145,600.41	(474,357.75)	6,671,242.66

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 02	**Special Reserve**			
Current Assets				
02 101	CASH	188,168.59	69.41	188,238.00
	Current Assets Subtotal:	188,168.59	69.41	188,238.00
Other Assets				
02 301	ESTIMATED REVENUE	75,931.96	0.00	75,931.96
02 302	REVENUE CONTROL	(1,876.40)	(69.41)	(1,945.81)
	Other Assets Subtotal:	74,055.56	(69.41)	73,986.15
	Total Assets and Deferred Outflows of Resources:	262,224.15	0.00	262,224.15
Fund Balance				
02 770	RESTRICTED NET ASSETS	186,292.19	0.00	186,292.19
02 771	BUDGETED FUND BALANCE	75,931.96	0.00	75,931.96
	Fund Balance Subtotal:	262,224.15	0.00	262,224.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	262,224.15	0.00	262,224.15

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 03 Building				
Current Assets				
03 101	CASH	863,491.73	(6,471.57)	857,020.16
	Current Assets Subtotal:	863,491.73	(6,471.57)	857,020.16
Other Assets				
03 301	ESTIMATED REVENUE	524,884.56	0.00	524,884.56
03 302	REVENUE CONTROL	(12,977.42)	(862.90)	(13,840.32)
	Other Assets Subtotal:	511,907.14	(862.90)	511,044.24
	Total Assets and Deferred Outflows of Resources:	1,375,398.87	(7,334.47)	1,368,064.40
Other Liabilities				
03 601	APPROPRIATIONS	32,069.65	0.00	32,069.65
03 602	EXPENDITURES/EXPENSES	(15,750.00)	(7,334.47)	(23,084.47)
	Other Liabilities Subtotal:	16,319.65	(7,334.47)	8,985.18
Fund Balance				
03 770	RESTRICTED NET ASSETS	866,264.31	0.00	866,264.31
03 771	BUDGETED FUND BALANCE	492,814.91	0.00	492,814.91
	Fund Balance Subtotal:	1,359,079.22	0.00	1,359,079.22
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,375,398.87	(7,334.47)	1,368,064.40

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 04 SINKING & INTEREST				
Other Assets				
04 301	ESTIMATED REVENUE	403,000.00	0.00	403,000.00
	Other Assets Subtotal:	403,000.00	0.00	403,000.00
	Total Assets and Deferred Outflows of Resources:	403,000.00	0.00	403,000.00
Other Liabilities				
04 601	APPROPRIATIONS	384,200.00	0.00	384,200.00
	Other Liabilities Subtotal:	384,200.00	0.00	384,200.00
Fund Balance				
04 771	BUDGETED FUND BALANCE	18,800.00	0.00	18,800.00
	Fund Balance Subtotal:	18,800.00	0.00	18,800.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	403,000.00	0.00	403,000.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 Hot Lunch				
Current Assets				
05 101	CASH	(3,081.80)	(9,377.99)	(12,459.79)
	Current Assets Subtotal:	(3,081.80)	(9,377.99)	(12,459.79)
Other Assets				
05 301	ESTIMATED REVENUE	335,331.65	0.00	335,331.65
05 302	REVENUE CONTROL	(32,828.48)	(18,125.41)	(50,953.89)
	Other Assets Subtotal:	302,503.17	(18,125.41)	284,377.76
	Total Assets and Deferred Outflows of Resources:	299,421.37	(27,503.40)	271,917.97
Current Liabilities				
05 471 201	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 203	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 205	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 208	OTHER PAYROLL	0.00	0.00	0.00
05 471 210	AFLAC	43.23	(29.16)	14.07
05 471 211	HEALTH INSURANCE	3,444.54	(254.93)	3,189.61
05 471 212	DENTAL INSURANCE	(6.55)	(5.28)	(11.83)
05 471 213	VISION INSURANCE	4.54	(7.34)	(2.80)
05 471 214	LIFE INSURANCE	34.50	3.48	37.98
05 471 215	FSA/HSA	420.00	(420.00)	0.00
	Current Liabilities Subtotal:	3,940.26	(713.23)	3,227.03
Other Liabilities				
05 601	APPROPRIATIONS	335,331.65	0.00	335,331.65
05 602	EXPENDITURES/EXPENSES	(30,719.91)	(26,790.17)	(57,510.08)
	Other Liabilities Subtotal:	304,611.74	(26,790.17)	277,821.57
Fund Balance				
05 770	RESTRICTED NET ASSETS	(9,130.63)	0.00	(9,130.63)
05 771	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	(9,130.63)	0.00	(9,130.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	299,421.37	(27,503.40)	271,917.97

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06 Activity				
Current Assets				
06 101	CASH	24,204.64	(15,403.12)	8,801.52
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	24,804.64	(15,403.12)	9,401.52
Other Assets				
06 301	ESTIMATED REVENUE	187,353.95	0.00	187,353.95
06 302	REVENUE CONTROL	(55,133.76)	(14,933.52)	(70,067.28)
	Other Assets Subtotal:	132,220.19	(14,933.52)	117,286.67
	Total Assets and Deferred Outflows of Resources:	157,024.83	(30,336.64)	126,688.19
Current Liabilities				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	162.22	(131.82)	30.40
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	120.86	120.86	241.72
	Current Liabilities Subtotal:	283.08	(10.96)	272.12
Other Liabilities				
06 601	APPROPRIATIONS	385,294.58	0.00	385,294.58
06 602	EXPENDITURES/EXPENSES	(61,610.14)	(30,325.68)	(91,935.82)
	Other Liabilities Subtotal:	323,684.44	(30,325.68)	293,358.76
Fund Balance				
06 471 210	AFLAC-PRETAX	0.00	0.00	0.00
06 471 211	HEALTH INSURANCE	0.00	0.00	0.00
06 471 212	DENTAL INSURANCE	0.00	0.00	0.00
06 471 214	LIFE INSURANCE	0.00	0.00	0.00
06 770 000	FUND BALANCE	6,401.88	0.00	6,401.88
06 770 417	NATIONAL HONOR SOCIETY	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
06 771	BUDGETED FUND BALANCE	(197,940.63)	0.00	(197,940.63)
	Fund Balance Subtotal:	(166,942.69)	0.00	(166,942.69)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	157,024.83	(30,336.64)	126,688.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 07 Trust & Agency				
Current Assets				
07 101	CASH	353,430.28	(17,731.77)	335,698.51
	Current Assets Subtotal:	353,430.28	(17,731.77)	335,698.51
Other Assets				
07 302	REVENUE CONTROL	(77,958.85)	(6,489.57)	(84,448.42)
	Other Assets Subtotal:	(77,958.85)	(6,489.57)	(84,448.42)
	Total Assets and Deferred Outflows of Resources:	275,471.43	(24,221.34)	251,250.09
Other Liabilities				
07 602	EXPENDITURES/EXPENSES	(29,911.28)	(24,221.34)	(54,132.62)
	Other Liabilities Subtotal:	(29,911.28)	(24,221.34)	(54,132.62)
Fund Balance				
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

Account Number	Description	Previous Balance	Current Month	Ending Balance
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:	275,471.43	(24,221.34)	251,250.09

Balance Summary Report by Fund
07/2026 - 10/2026
Beginning Month 07/2026; Processing Month 10/2026

Fund	Fund Description	Beginning Fund Balance	Expenses	Revenues	Outstanding Invoices	Outstanding POs	Direct Balance Adjustments	Unencumbered Ending Fund Balance
01	General Fund	1,533,581.52	1,924,606.46	2,923,459.25	0.00	0.00	0.00	2,532,434.31
02	Special Reserve	186,292.19	0.00	1,945.81	0.00	0.00	0.00	188,238.00
03	Building	866,264.31	23,084.47	13,840.32	0.00	0.00	0.00	857,020.16
04	SINKING & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	Hot Lunch	(9,130.63)	57,510.08	50,953.89	0.00	0.00	0.00	(15,686.82)
06	Activity	30,997.94	91,935.82	70,067.28	0.00	0.00	0.00	9,129.40
07	Trust & Agency	305,382.71	54,132.62	84,448.42	0.00	0.00	0.00	335,698.51

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 General Fund						
01 000 1110	GENERAL FUND PROPERTY TAXES	1,777,716.13	2,986.40	51,918.62	2.92	1,725,797.51
01 000 1131	HIGH SCHOOL TUITION LEVY	24,473.00	23.75	643.82	2.63	23,829.18
01 000 1138	MISC LEVY REVENUE	304,688.75	511.88	8,142.66	2.67	296,546.09
01 000 1361	DRIVERS EDUCATION TUITION	7,500.00	0.00	0.00	0.00	7,500.00
01 000 1510	INTEREST INCOME	90,000.00	5,734.69	22,228.57	24.70	67,771.43
01 000 1910	OTHER RENTAL-SERCTC RENTAL	40,989.96	3,415.83	13,663.32	33.33	27,326.64
01 000 1920	OTHER REVENUE-CONTIBUTION/DONATIONS	0.00	350.00	350.00	0.00	(350.00)
01 000 1990	OTHER REVENUE-MISCELLANEOUS	15,000.00	0.00	484.10	3.23	14,515.90
01 000 3110	PER PUPIL AID	4,369,979.12	664,212.47	2,693,552.46	61.64	1,676,426.66
01 000 3130	STATE TRANSPORTATION AID	160,302.74	40,087.31	104,208.41	65.01	56,094.33
01 000 4510	TITLE I	174,878.03	215.69	215.69	0.12	174,662.34
01 000 4520	TITLE III ENGLISH LANGUAGE ACQUISITION	0.00	49.72	49.72	0.00	(49.72)
01 000 4590	RESTRICTED FED REVENUE	5,500.00	0.00	0.00	0.00	5,500.00
01 089 4590	REAP	5,228.00	0.00	0.00	0.00	5,228.00
01 110 4590 000 2021	OTHER RESTRICTED FED REVENUE	4,000.00	2,000.00	4,000.00	100.00	0.00
01 202 4590	RES FED TITLE V GRANT	57,143.00	10,893.00	10,893.00	19.06	46,250.00
01 206 3101	UNRESTRICTED STATE GRANT	12,419.00	7,680.88	7,680.88	61.85	4,738.12
01 301 1351	TLA TUITION FROM EMPLOYEES	5,428.00	0.00	5,428.00	100.00	0.00
		7,055,245.73	738,161.62	2,923,459.25	41.44	4,131,786.48
		7,055,245.73	738,161.62	2,923,459.25	41.44	4,131,786.48
1000 INSTRUCTION						
01 000 012 110 1000 110	SALARY-KINDERGARTEN	101,680.00	9,401.67	17,803.34	17.51	83,876.66
01 000 012 110 1000 130	SALARY-SUBS-KINDERGARTEN	5,032.00	222.00	222.00	4.41	4,810.00
01 000 012 110 1000 210	HLTH INS-KINDERGARTEN	21,914.64	1,651.22	3,302.44	15.07	18,612.20
01 000 012 110 1000 220	FICA-KINDERGARTEN	8,163.47	565.05	1,036.62	12.70	7,126.85
01 000 012 110 1000 230	TFFR-KINDERGARTEN	24,302.64	2,008.09	4,016.18	16.53	20,286.46
01 000 012 110 1000 260	WORKERS COMP-KINDERGARTEN	143.72	0.00	143.72	100.00	0.00
01 000 012 110 1000 290	FLEX-KINDERGARTEN	6,000.00	675.00	1,350.00	22.50	4,650.00
01 000 012 110 1000 580	TRAVEL-KINDERGARTEN	50.00	0.00	0.00	0.00	50.00
01 000 012 110 1000 610	SUPPLIES-KINDERGARTEN	1,500.00	83.35	9,233.32	615.55	(7,733.32)
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		168,786.47	14,606.38	40,087.25	23.75	128,699.22
01 000 020 120 1000 110	SALARY-INSTRUCTION-ELEM	728,380.00	66,699.34	125,933.68	17.29	602,446.32
01 000 020 120 1000 130	SALARY-SUBS ELEM TEACHERS	32,480.00	1,395.50	1,311.00	4.04	31,169.00
01 000 020 120 1000 210	HEALTH INS-ELEM INSTR	151,256.16	10,804.16	25,192.54	16.66	126,063.62
01 000 020 120 1000 220	FICA-ELEM INSTRUCTION	58,205.79	4,619.16	8,500.76	14.60	49,705.03
01 000 020 120 1000 230	TFFR-ELEM INSTRUCTION	172,417.75	14,169.59	28,339.18	16.44	144,078.57
01 000 020 120 1000 260	WORKERS COMP-ELEM INSTR	1,006.04	0.00	1,006.04	100.00	0.00
01 000 020 120 1000 290	FLEX-ELEM INSTRUCTION	72,300.00	3,397.38	7,299.16	10.10	65,000.84
01 000 020 120 1000 580	TRAVEL-ELEM	500.00	0.00	0.00	0.00	500.00
01 000 020 120 1000 610	SUPPLIES-ELEM	60,000.00	979.71	38,774.02	64.62	21,225.98
01 000 020 120 1000 660	SUPPLIES-ELEM-PE	625.00	0.00	150.00	24.00	475.00
01 000 020 120 1000 730	EQUIPMENT-ELEM	2,500.00	0.00	0.00	0.00	2,500.00
120 ELEMENTARY		1,279,670.74	102,064.84	236,506.38	18.48	1,043,164.36
01 000 030 130 1000 110	SALARY-INSTR-JR HIGH	386,720.00	32,354.37	60,736.24	15.71	325,983.76
01 000 030 130 1000 130	SALARY-SUBSTITUTE-JR HIGH	17,612.00	0.00	0.00	0.00	17,612.00
01 000 030 130 1000 210	HEALTH INS-JR HIGH	54,832.92	3,471.41	6,942.82	12.66	47,890.10
01 000 030 130 1000 220	FICA-JR HIGH INSTRUCTION	29,584.08	2,301.63	4,304.64	14.55	25,279.44
01 000 030 130 1000 230	TFFR-JR HIGH INSTRUCTION	91,414.53	6,783.57	13,567.14	14.84	77,847.39
01 000 030 130 1000 260	WORKERS COMP-JR HIGH	503.06	0.00	503.06	100.00	0.00
01 000 030 130 1000 290	FLEX-JR HIGH INSTRUCTION	27,000.00	1,987.38	3,979.16	14.74	23,020.84
01 000 030 130 1000 321	CONTR SERVICES-TEACHING	15,000.00	0.00	0.00	0.00	15,000.00
01 000 030 130 1000 580	TRAVEL-JR HIGH	500.00	0.00	0.00	0.00	500.00
01 000 030 130 1000 610	SUPPLIES-JUNIOR HIGH	18,000.00	173.46	22,126.86	122.94	(4,126.86)
130 MIDDLE/JUNIOR HIGH		641,166.59	47,071.82	112,161.92	17.49	529,004.67
01 000 040 140 1000 110	SALARY-INSTR-SR HIGH	322,420.00	34,264.15	64,915.80	20.13	257,504.20
01 000 040 140 1000 120	HS PARA	22,957.00	3,211.46	5,196.08	22.63	17,760.92
01 000 040 140 1000 130	SALARY-SUBS-SR HIGH	22,043.00	2,442.00	3,108.00	14.10	18,935.00
01 000 040 140 1000 210	HEALTH INSURANCE-SR HIGH INST	67,843.92	5,705.92	11,411.84	16.82	56,432.08
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	26,944.45	2,907.07	5,318.18	19.74	21,626.27
01 000 040 140 1000 230	TFFR-SR HIGH INSTRUCTION	73,009.49	7,326.06	14,652.12	20.07	58,357.37
01 000 040 140 1000 231	PERS	1,852.00	249.42	420.61	22.71	1,431.39
01 000 040 140 1000 260	WORKERS COMP-SR HIGH	574.88	0.00	574.88	100.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCT					
01 000 040 140 1000 290	FLEX-SR HIGH INSTRUCTION	35,700.00	2,389.13	4,782.78	13.40	30,917.22
01 000 040 140 1000 320	PURCH SVCS-HIGH TECH-HS	24,000.00	0.00	0.00	0.00	24,000.00
01 000 040 140 1000 580	TRAVEL-SR HIGH INSTR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1000 610	SUPPLIES-SR HIGH	25,000.00	329.44	4,973.06	19.89	20,026.94
01 000 040 140 1000 730	EQUIPMENT-SR HIGH	2,500.00	0.00	0.00	0.00	2,500.00
140 HIGH SCHOOL		625,844.74	58,824.65	115,353.35	18.43	510,491.39
01 000 040 211 1000 130	SALARY-SUBSTITUTE EMH	0.00	4,676.41	6,542.91	0.00	(6,542.91)
01 000 040 211 1000 210	HEALTH INS	0.00	494.71	1,126.24	0.00	(1,126.24)
01 000 040 211 1000 220	FICA-EMH INSTRUCTION	0.00	342.83	478.06	0.00	(478.06)
01 000 040 211 1000 231	ND PERS-EMH INSTRUCTION	0.00	163.05	302.61	0.00	(302.61)
01 000 040 211 1000 290	FLEX	0.00	117.60	410.05	0.00	(410.05)
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	16.50	38.50	0.00	(38.50)
01 000 040 211 1000 611	SUPPLIES	0.00	0.00	232.00	0.00	(232.00)
211 EDUCABLE MENTALLY HANDICAPPED		0.00	5,811.10	9,475.21	0.00	(9,475.21)
01 068 020 261 1000 110 000 2025	TITLE 1 CERTIFIED	6,606.17	6,204.17	11,408.34	172.69	(4,802.17)
01 068 020 261 1000 120 000 2025	PARA TITLE 1	1,414.72	5,553.07	6,966.10	492.40	(5,551.38)
01 068 020 261 1000 120 000 2026	T1 PARA WAGES	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 130 000 2025	SUBS TITLE 1	518.00	148.00	148.00	28.57	370.00
01 068 020 261 1000 130 000 2026	T1 SUBS	0.00	148.00	148.00	0.00	(148.00)
01 068 020 261 1000 210 000 2025	TITLE 1 HEALTH	4,475.58	252.16	996.90	22.27	3,478.68
01 068 020 261 1000 210 000 2026	T1 HEALTH 2026	0.00	633.19	633.19	0.00	(633.19)
01 068 020 261 1000 220 000 2025	TITLE 1 SOC SEC	1,789.48	(503.59)	0.00	0.00	1,789.48
01 068 020 261 1000 220 000 2026	T1 SOC SECURITY	0.00	1,430.66	1,430.66	0.00	(1,430.66)
01 068 020 261 1000 230 000 2025	TFFR TITLE 1	1,243.85	(1,243.86)	0.00	0.00	1,243.85
01 068 020 261 1000 230 000 2026	T1 TFFR 2026	0.00	2,487.72	2,487.72	0.00	(2,487.72)
01 068 020 261 1000 231 000 2025	PERS TITLE 1	2,382.52	(116.03)	0.00	0.00	2,382.52
01 068 020 261 1000 231 000 2026	T1 PERS 2026	0.00	535.10	535.10	0.00	(535.10)
01 068 020 261 1000 260 000 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)	0.00	0.00	750.00
01 068 020 261 1000 290 000 2026	T1 FLEX 2026	0.00	1,744.25	1,744.25	0.00	(1,744.25)
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 580 000 2026	T1 TRAVEL 2026	0.00	120.08	120.08	0.00	(120.08)
01 068 020 261 1000 610 000 2025	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 610 000 2026	T1 SUPPLIES	0.00	645.81	1,623.57	0.00	(1,623.57)
01 068 020 261 1000 810	DUES-TITLE I	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 810 000 2026	T5 DUES & FEES	0.00	1,816.80	1,816.80	0.00	(1,816.80)
261 TITLE I		19,735.03	19,071.28	30,274.40	153.40	(10,539.37)
01 077 000 270 1000 610	T3 SUPPLIES	0.00	53.20	53.20	0.00	(53.20)
270 TITLE VII BILINGUAL		0.00	53.20	53.20	0.00	(53.20)
01 082 000 298 1000 110 000 2026	T5 Salary	12,600.00	2,350.89	3,595.05	28.53	9,004.95
01 082 000 298 1000 120 000 2026	T5 REGULAR SALARY NON CERTIFIED	888.00	148.00	148.00	16.67	740.00
01 082 000 298 1000 210 000 2026	T5 HEALTH	4,417.08	331.28	662.56	15.00	3,754.52
01 082 000 298 1000 220 000 2026	T5 SOCIAL SECURITY	963.90	161.03	218.26	22.64	745.64
01 082 000 298 1000 230 000 2026	T5 TFFR	3,011.54	561.89	859.24	28.53	2,152.30
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	18,807.48	0.00	0.00	0.00	18,807.48
01 082 000 298 1000 610 000 2026	T5 SUPPLIES	100.00	0.00	56.74	56.74	43.26
01 082 000 298 1000 810 000 2026	T5 DUES & FEES	14,008.00	90.00	14,008.00	100.00	0.00
01 089 000 298 1000 110	REAP SALARY CERTIFIED	5,228.00	783.63	1,323.35	25.31	3,904.65
01 089 000 298 1000 210	INSURANCE REAP	0.00	110.43	220.86	0.00	(220.86)
01 089 000 298 1000 220	REAP SOCIAL SECURITY	0.00	49.90	78.52	0.00	(78.52)
01 089 000 298 1000 230	REAP TFFR	0.00	187.30	316.30	0.00	(316.30)
01 110 000 298 1000 320 000 2021	PROFESSIONAL-ED SERVICES BL Grant	4,000.00	0.00	4,000.00	100.00	0.00
298 OTHER FEDERAL PROGRAMS		66,499.00	4,774.35	27,961.88	42.05	38,537.12
1000 INSTRUCTION		2,801,702.57	252,277.62	571,873.59	20.41	2,229,828.98
1100 DRIVERS EDUCATION						
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	15,920.00	0.00	2,412.00	15.15	13,508.00
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	765.00	0.00	184.51	24.12	580.49
01 000 040 140 1100 230	TFFR-SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1100 231	PERS-DRIVERS ED	240.00	0.00	223.35	93.06	16.65
01 000 040 140 1100 610	SUPPS-TEACHING-SUMMER SCH	2,000.00	0.00	24.67	1.23	1,975.33
01 000 040 140 1100 626	GAS & OIL-SUMMER SCHOOL	1,200.00	0.00	395.72	32.98	804.28
140 HIGH SCHOOL		21,125.00	0.00	3,240.25	15.34	17,884.75
1100 DRIVERS EDUCATION		21,125.00	0.00	3,240.25	15.34	17,884.75
1999 TUITION						
01 000 000 120 1999 561	TUITION-ELEMENTARY	500.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
120 ELEMENTARY		500.00	0.00	0.00	0.00	500.00
01 000 000 130 1999 561	TUITION JUNIOR HIGH	500.00	0.00	0.00	0.00	500.00
130 MIDDLE/JUNIOR HIGH		500.00	0.00	0.00	0.00	500.00
01 000 000 140 1999 561	TUITION SENIOR HIGH	23,473.00	5,740.00	9,922.00	42.27	13,551.00
140 HIGH SCHOOL		23,473.00	5,740.00	9,922.00	42.27	13,551.00
01 000 000 200 1999 592	TUITION-SHEY VALLEY SEU	750,000.00	19,934.71	538,415.70	71.79	211,584.30
200 SPECIAL PROGRAMS		750,000.00	19,934.71	538,415.70	71.79	211,584.30
01 000 000 300 1999 592	TUITION-SRCTC	410,000.00	0.00	0.00	0.00	410,000.00
300 VOCATIONAL PROGRAMS		410,000.00	0.00	0.00	0.00	410,000.00
1999 TUITION		1,184,473.00	25,674.71	548,337.70	46.29	636,135.30
2100 SUPPORT SERVICES-STUDENT						
01 000 000 000 2100 331	RESOURCE OFFICER SVCS	55,000.00	0.00	306.13	0.56	54,693.87
000 UNDISTRIBUTED EXPENDITURES		55,000.00	0.00	306.13	0.56	54,693.87
2100 SUPPORT SERVICES-STUDENT		55,000.00	0.00	306.13	0.56	54,693.87
2120 GUIDANCE						
01 000 000 000 2120 110	SALARY-COUNSELOR	60,246.00	5,385.00	11,996.00	19.91	48,250.00
01 000 000 000 2120 210	HEALTH INSURANCE-COUNS	8,834.16	738.11	1,476.22	16.71	7,357.94
01 000 000 000 2120 220	FICA-COUNSELOR	4,608.82	376.09	852.67	18.50	3,756.15
01 000 000 000 2120 230	TFFR-COUNSELOR	14,399.46	1,107.82	2,687.93	18.67	11,711.53
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	71.86	0.00	71.86	100.00	0.00
01 000 000 000 2120 290	FLEX-COUNSELOR	5,100.00	425.00	850.00	16.67	4,250.00
01 000 000 000 2120 580	TRAVEL-COUNSELOR	1,100.00	0.00	272.84	24.80	827.16
01 000 000 000 2120 610	SUPPLIES-COUNSELOR	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2120 810	DUES & FEES	2,304.00	0.00	0.00	0.00	2,304.00
000 UNDISTRIBUTED EXPENDITURES		97,164.30	8,032.02	18,207.52	18.74	78,956.78
2120 GUIDANCE		97,164.30	8,032.02	18,207.52	18.74	78,956.78
2210 IMPROVEMENT OF INST SERVICES						
01 000 000 000 2210 110	PERSONALIZED LEARNING COACH	25,200.00	0.00	0.00	0.00	25,200.00
01 000 000 000 2210 210	HEALTH INSURANCE-INSTRUCTIONAL COACH	9,587.04	0.00	0.00	0.00	9,587.04
01 000 000 000 2210 220	PROFESSIONAL DEVELOPMENT-SOCIAL SECURITY	1,927.80	0.00	0.00	0.00	1,927.80
01 000 000 000 2210 230	PROFESSIONAL DEVELOPMENT-RETIREMENT	6,023.08	0.00	0.00	0.00	6,023.08
01 000 000 000 2210 260	WORKMEN'S COMPENSATION	71.86	0.00	71.86	100.00	0.00
01 000 000 000 2210 290	FLEX-INSTRUCTIONAL COACH	5,100.00	0.00	0.00	0.00	5,100.00
000 UNDISTRIBUTED EXPENDITURES		47,909.78	0.00	71.86	0.15	47,837.92
2210 IMPROVEMENT OF INST SERVICES		47,909.78	0.00	71.86	0.15	47,837.92
2212 INSTRUCTION & CURR DEVELOP SER						
01 000 000 000 2212 110	SALARY-TECHNOLOGY	73,579.00	7,048.25	25,193.00	34.24	48,386.00
01 000 000 000 2212 120	SALARY-TORNADO TV	4,031.25	184.28	1,732.51	42.98	2,298.74
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	8,857.32	738.11	2,914.30	32.90	5,943.02
01 000 000 000 2212 220	FICA-TECHNOLOGY	5,937.18	557.97	2,081.57	35.06	3,855.61
01 000 000 000 2212 230	TFFR-TECHNOLOGY	17,586.19	1,445.60	5,782.40	32.88	11,803.79
01 000 000 000 2212 260	WORKMEN'S COMPENSATION	107.80	0.00	107.80	100.00	0.00
01 000 000 000 2212 290	FLEX-TECHNOLOGY	5,329.50	425.01	1,666.62	31.27	3,662.88
01 000 000 000 2212 580	TRAVEL-TECHNOLOGY	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2212 650	SUPPLIES-TECHNOLOGY	6,000.00	1,553.80	3,103.60	51.73	2,896.40
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	61,181.25	0.00	6,914.19	11.30	54,267.06
01 000 000 000 2212 810	DUES & FEES-TECHNOLOGY	500.00	0.00	375.00	75.00	125.00
01 003 000 000 2212 731	MISC LEVY MACHINERY	55,681.25	0.00	55,681.25	100.00	0.00
000 UNDISTRIBUTED EXPENDITURES		239,790.74	11,953.02	105,552.24	44.02	134,238.50
2212 INSTRUCTION & CURR DEVELOP SER		239,790.74	11,953.02	105,552.24	44.02	134,238.50
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-LIBRARIAN	62,860.00	6,155.00	11,310.00	17.99	51,550.00
01 000 000 000 2220 120	SALARY-LIBRARY AIDE	1,830.00	138.60	205.00	11.20	1,625.00
01 000 000 000 2220 130	SALARY-SUBSTITUTE-LIBR	1,500.00	444.00	592.00	39.47	908.00
01 000 000 000 2220 210	HEALTH INSURANCE-LIBRARY	3,024.00	1.93	3.86	0.13	3,020.14
01 000 000 000 2220 220	FICA-LIBRARY	5,063.54	495.21	885.77	17.49	4,177.77
01 000 000 000 2220 230	TFFR-LIBRARIAN	15,024.23	1,232.10	2,464.20	16.40	12,560.03
01 000 000 000 2220 260	WORKERS COMP-LIBRARY	71.86	0.00	71.86	100.00	0.00
01 000 000 000 2220 290	FLEX-LIBRARIAN	3,229.50	500.02	1,000.04	30.97	2,229.46
01 000 000 000 2220 320	PURCHASED SERVICES-LIBR	2,600.00	0.00	3,351.58	128.91	(751.58)
01 000 000 000 2220 610	SUPPLIES-LIBRARY	1,100.00	0.00	56.25	5.11	1,043.75
01 000 000 000 2220 640	BOOKS-LIBRARY	17,000.00	3,800.80	7,276.33	42.80	9,723.67
000 UNDISTRIBUTED EXPENDITURES		113,303.13	12,767.66	27,216.89	24.02	86,086.24
2220 INSTRUCTIONAL MEDIA SERVICES		113,303.13	12,767.66	27,216.89	24.02	86,086.24

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2310 SCHOOL BOARD						
01 206 000 000 2310 110	REGULAR SALARY-CERTIFIED	8,000.00	0.00	4,950.00	61.88	3,050.00
01 206 000 000 2310 120	REGULAR SALARY-NONCERTIFIED	1,601.91	45.32	1,045.32	65.25	556.59
01 206 000 000 2310 220	SOCIAL SECURITY	765.00	3.46	458.64	59.95	306.36
01 206 000 000 2310 230	TFFR	1,912.09	0.00	1,183.10	61.87	728.99
01 206 000 000 2310 231	PERS	140.00	4.20	96.80	69.14	43.20
000 UNDISTRIBUTED EXPENDITURES		12,419.00	52.98	7,733.86	62.27	4,685.14
2310 SCHOOL BOARD		12,419.00	52.98	7,733.86	62.27	4,685.14
2311 SUPERVISION OF BOARD ED SERVICES						
01 000 000 000 2311 120	SALARY-BOARD MEMBERS	3,000.00	0.00	0.00	0.00	3,000.00
01 000 000 000 2311 220	FICA-BOARD OF EDUCATION	229.50	0.00	0.00	0.00	229.50
01 000 000 000 2311 250	UNEMPLOYMENT COMPENSATION	550.00	274.88	274.88	49.98	275.12
01 000 000 000 2311 311	ELECTIONS	1,500.00	0.00	334.77	22.32	1,165.23
01 000 000 000 2311 320	PROFESSIONAL-ED SERVICES-BOARD MEMBERS	4,000.00	0.00	0.00	0.00	4,000.00
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	2,000.00	217.00	794.10	39.71	1,205.90
01 000 000 000 2311 334	CONTRACTED SERVICES-CONSULTATIONS	1,500.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2311 520	LIABILITY INSURANCE	4,000.00	0.00	4,006.00	100.15	(6.00)
01 000 000 000 2311 550	PRINTING & PUBLISHIG	5,000.00	329.90	2,078.55	41.57	2,921.45
01 000 000 000 2311 580	TRAVEL-BOARD	3,500.00	0.00	0.00	0.00	3,500.00
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	15,000.00	315.54	3,578.13	23.85	11,421.87
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	45.00	613.00	0.00	(613.00)
01 000 000 000 2311 612	POSTAGE-CENTRAL PURCHASE	3,000.00	0.00	204.54	6.82	2,795.46
01 000 000 000 2311 810	DUES-BOARD	10,000.00	2,625.00	13,034.00	130.34	(3,034.00)
000 UNDISTRIBUTED EXPENDITURES		53,279.50	3,807.32	42,917.97	80.55	10,361.53
2311 SUPERVISION OF BOARD ED SERVICES		53,279.50	3,807.32	42,917.97	80.55	10,361.53
2319 OTHER BOARD EDUCATION SERVICES						
01 000 000 000 2319 530	APPS/SOFTWARE FEES	25,000.00	915.57	9,070.09	36.28	15,929.91
000 UNDISTRIBUTED EXPENDITURES		25,000.00	915.57	9,070.09	36.28	15,929.91
2319 OTHER BOARD EDUCATION SERVICES		25,000.00	915.57	9,070.09	36.28	15,929.91
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPT	147,750.00	13,000.00	49,750.00	33.67	98,000.00
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	54,140.91	4,933.75	18,996.24	35.09	35,144.67
01 000 000 000 2320 210	HEALTH INSURANCE-SUPT	31,827.48	2,959.47	10,989.02	34.53	20,838.46
01 000 000 000 2320 220	FICA-SUPT OFFICE	15,444.65	1,210.68	4,662.44	30.19	10,782.21
01 000 000 000 2320 230	TFFR-SUPT OFFICE	35,313.87	2,927.89	11,711.56	33.16	23,602.31
01 000 000 000 2320 231	PERS-SUPTS OFFICE	5,013.45	449.21	1,744.08	34.79	3,269.37
01 000 000 000 2320 260	WORKERS COMP-SUPT OFFICE	143.72	0.00	143.72	100.00	0.00
01 000 000 000 2320 290	FLEX-SUPT OFFICE	3,000.00	498.10	1,289.70	42.99	1,710.30
01 000 000 000 2320 580	TRAVEL-SUPT OFFICE	1,200.00	92.72	1,047.78	87.32	152.22
01 000 000 000 2320 611	SUPPLIES-SUPT OFFICE	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2320 810	DUES-SUPT	1,600.00	0.00	1,505.00	94.06	95.00
000 UNDISTRIBUTED EXPENDITURES		295,934.08	26,071.82	101,839.54	34.41	194,094.54
2320 EXEC ADMINISTRATION		295,934.08	26,071.82	101,839.54	34.41	194,094.54
2410 PRINCIPAL						
01 000 020 120 2410 110	SALARY-PRINCIPAL-ELEM	95,490.00	8,582.50	16,165.00	16.93	79,325.00
01 000 020 120 2410 210	HLTH INS-ELEM PRINC	22,970.16	2,091.11	4,182.22	18.21	18,787.94
01 000 020 120 2410 220	FICA-ELEM PRINCIPAL	7,304.99	627.53	1,178.56	16.13	6,126.43
01 000 020 120 2410 230	TFFR-ELEM PRINCIPAL	22,584.15	1,812.30	3,624.60	16.05	18,959.55
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	71.86	0.00	71.86	100.00	0.00
01 000 020 120 2410 290	FLEX-ELEM PRINCIPAL	3,000.00	250.00	500.00	16.67	2,500.00
01 000 020 120 2410 580	TRAVEL-ELEM PRINCIPAL	2,000.00	0.00	20.52	1.03	1,979.48
01 000 020 120 2410 610	SUPPLIES-ELEM PRINCIPAL	500.00	0.00	224.96	44.99	275.04
01 000 020 120 2410 810	DUES-ELEM PRINCIPAL	1,000.00	57.50	57.50	5.75	942.50
120 ELEMENTARY		154,921.16	13,420.94	26,025.22	16.80	128,895.94
01 000 040 140 2410 110	SALARY-PRINCIPAL-HS	84,638.00	7,449.00	14,148.00	16.72	70,490.00
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	35,617.45	3,945.05	7,990.08	22.43	27,627.37
01 000 040 140 2410 210	HEALTH INSURANCE-HS PRINCIPAL	25,093.32	2,091.11	4,182.22	16.67	20,911.10
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	9,199.54	863.80	1,716.12	18.65	7,483.42
01 000 040 140 2410 230	TFFR-HS PRINCIPALS OFC	20,050.16	1,601.14	3,202.28	15.97	16,847.88
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	3,298.18	362.07	715.19	21.68	2,582.99
01 000 040 140 2410 260	WORKERS COMP-HS PRINC OFC	143.72	0.00	143.72	100.00	0.00
01 000 040 140 2410 290	FLEX-SR HIGH PRINCIPAL	6,229.50	500.00	1,500.00	24.08	4,729.50
01 000 040 140 2410 580	TRAVEL-SR HIGH PRINCIPAL OFC	500.00	0.00	111.72	22.34	388.28
01 000 040 140 2410 610	SUPPLIES-HS PRINC OFFICE	250.00	0.00	20.00	8.00	230.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 040 140 2410 810	DUES-HS PRINCIPALS OFC	1,100.00	57.50	57.50	5.23	1,042.50
140 HIGH SCHOOL		186,119.87	16,869.67	33,786.83	18.15	152,333.04
2410 PRINCIPAL		341,041.03	30,290.61	59,812.05	17.54	281,228.98
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	76,499.00	6,374.92	25,499.68	33.33	50,999.32
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	10,915.44	911.55	3,599.06	32.97	7,316.38
01 000 000 000 2500 220	FICA-BUS MGR	5,852.17	468.14	1,873.08	32.01	3,979.09
01 000 000 000 2500 231	PERS-BUS MGR	7,083.81	590.31	2,361.24	33.33	4,722.57
01 000 000 000 2500 260	WORKERS COMP-BUS MGR	71.86	0.00	71.86	100.00	0.00
01 000 000 000 2500 290	FLEX-BUS MGR	3,000.00	250.00	1,000.00	33.33	2,000.00
01 000 000 000 2500 580	TRAVEL-BUSINESS MANAGER	500.00	0.00	276.38	55.28	223.62
01 000 000 000 2500 611	SUPPLIES-BUS MGR	5,000.00	10.69	184.91	3.70	4,815.09
01 000 000 000 2500 730	EQUIPMENT-BUS MGR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2500 810	DUES & FEES	5,000.00	121.01	2,197.50	43.95	2,802.50
000 UNDISTRIBUTED EXPENDITURES		114,922.28	8,726.62	37,063.71	32.25	77,858.57
2500 SUPPORT SERVICES - BUSINESS		114,922.28	8,726.62	37,063.71	32.25	77,858.57
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	258,381.15	26,255.87	98,839.20	38.25	159,541.95
01 000 000 000 2600 210	HLTH. INS.-CUSTODIANS	44,170.80	4,722.20	17,487.35	39.59	26,683.45
01 000 000 000 2600 220	FICA-CUSTODIANS	19,766.16	1,880.38	6,940.28	35.11	12,825.88
01 000 000 000 2600 231	PERS-CUSTODIANS	23,926.09	2,216.49	8,651.13	36.16	15,274.96
01 000 000 000 2600 260	WORKERS COMP-CUSTODIANS	1,793.83	0.00	1,793.83	100.00	0.00
01 000 000 000 2600 290	FLEX-CUSTODIANS	9,529.50	862.50	2,666.58	27.98	6,862.92
01 000 000 000 2600 411	WATER SEWER GARBAGE	14,000.00	1,363.00	4,292.00	30.66	9,708.00
01 000 000 000 2600 422	SNOW PLOWING	13,000.00	0.00	0.00	0.00	13,000.00
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	15,000.00	2,239.26	12,413.05	82.75	2,586.95
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	1,000.00	468.34	2,007.84	200.78	(1,007.84)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	65,000.00	3,253.63	20,621.72	31.73	44,378.28
01 000 000 000 2600 441	PARK BOARD RENTAL	2,200.00	0.00	0.00	0.00	2,200.00
01 000 000 000 2600 520	PROPERTY INSURANCE	60,000.00	0.00	55,565.00	92.61	4,435.00
01 000 000 000 2600 530	TELEPHONE	17,000.00	1,162.15	4,688.36	27.58	12,311.64
01 000 000 000 2600 580	TRAVEL-CUSTODIANS	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2600 611	CLEANING SUPPLIES-CUSTODIANS	57,000.00	5,258.37	11,521.33	20.21	45,478.67
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	5,000.00	466.35	604.95	12.10	4,395.05
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	10,000.00	125.64	562.59	5.63	9,437.41
01 000 000 000 2600 614	BLDG SUPPLIES	0.00	20.76	250.62	0.00	(250.62)
01 000 000 000 2600 622	ELECTRICITY	100,000.00	3,374.28	12,865.24	12.87	87,134.76
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	60,000.00	2,155.97	7,074.02	11.79	52,925.98
01 000 000 000 2600 624	HEATING FUEL	10,000.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2600 730	EQUIPMENT-CUSTODIANS	10,000.00	0.00	0.00	0.00	10,000.00
01 003 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	234,043.05	0.00	47,249.78	20.19	186,793.27
000 UNDISTRIBUTED EXPENDITURES		1,031,810.58	55,825.19	316,094.87	30.63	715,715.71
01 000 050 300 2600 430	SERCTC BUILDING REPAIRS	25,000.00	0.00	0.00	0.00	25,000.00
300 VOCATIONAL PROGRAMS		25,000.00	0.00	0.00	0.00	25,000.00
2600 OPERATION & MTNCE OF PLANT		1,056,810.58	55,825.19	316,094.87	29.91	740,715.71
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	91,788.40	4,311.88	11,596.67	12.63	80,191.73
01 000 000 000 2700 121	SALARY-BUS DRIVERS	65,126.04	11,144.93	16,741.05	25.71	48,384.99
01 000 000 000 2700 122	SALARY-EXTRA TRIPS DRIVERS	33,000.00	3,410.71	4,102.39	12.43	28,897.61
01 000 000 000 2700 210	HLTH INS-TRANSP	8,857.32	369.05	1,456.36	16.44	7,400.96
01 000 000 000 2700 220	FICA-TRANSPORTATION	14,528.45	1,434.41	2,448.24	16.85	12,080.21
01 000 000 000 2700 231	PERS-TRANSPORTATION	10,628.36	823.22	1,671.33	15.73	8,957.03
01 000 000 000 2700 260	WORKERS COMP-TRANSP	1,510.72	0.00	1,510.72	100.00	0.00
01 000 000 000 2700 290	FLEX-TRANSPORTATION	4,296.00	87.50	333.30	7.76	3,962.70
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	2,350.00	178.50	714.00	30.38	1,636.00
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	1,000.00	165.20	542.70	54.27	457.30
01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	60,000.00	3,107.48	13,895.13	23.16	46,104.87
01 000 000 000 2700 433	GARAGE GROUNDS MAINTENANCE	100.00	7.99	7.99	7.99	92.01
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	12,000.00	240.00	7,533.00	62.78	4,467.00
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	500.00	52.19	202.81	40.56	297.19
01 000 000 000 2700 610	GARAGE SUPPLIES	1,500.00	71.00	202.96	13.53	1,297.04
01 000 000 000 2700 622	ELECTRICITY-BUS GARAGE	2,700.00	86.42	329.96	12.22	2,370.04
01 000 000 000 2700 624	HEATING FUEL-BUS GARAGE	3,600.00	278.00	278.00	7.72	3,322.00
01 000 000 000 2700 626	GAS-TRANSPORTATION	55,000.00	3,272.43	1,464.54	2.66	53,535.46
01 000 000 000 2700 730	EQUIPMENT-BUS GARAGE	2,000.00	0.00	0.00	0.00	2,000.00
000 UNDISTRIBUTED EXPENDITURES		370,485.29	29,040.91	65,031.15	17.55	305,454.14

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2700	STUDENT TRANSPORTATION	370,485.29	29,040.91	65,031.15	17.55	305,454.14
2900	OTHER SUPPORT SERVICES					
01 000 000 000 2900 810	DUES & FEES	10,237.04	0.00	10,237.04	100.00	0.00
000	UNDISTRIBUTED EXPENDITURES	10,237.04	0.00	10,237.04	100.00	0.00
2900	OTHER SUPPORT SERVICES	10,237.04	0.00	10,237.04	100.00	0.00
6350	TRANSFER TO FOOD SERVICE					
01 000 000 000 6350 920	TRANSFER TO HOT LUNCH FUND	87,331.65	0.00	0.00	0.00	87,331.65
000	UNDISTRIBUTED EXPENDITURES	87,331.65	0.00	0.00	0.00	87,331.65
6350	TRANSFER TO FOOD SERVICE	87,331.65	0.00	0.00	0.00	87,331.65
6360	TRANSFER TO STUDENT ACTIVITY					
01 000 000 000 6360 920	TRANSER TO ACTIVITIES FUND	166,942.70	0.00	0.00	0.00	166,942.70
000	UNDISTRIBUTED EXPENDITURES	166,942.70	0.00	0.00	0.00	166,942.70
6360	TRANSFER TO STUDENT ACTIVITY	166,942.70	0.00	0.00	0.00	166,942.70
01	General Fund	14,150,117.40	1,203,597.67	4,848,065.71	34.26	9,302,051.69

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	75,931.96	69.41	1,945.81	2.56	73,986.15
			75,931.96	69.41	1,945.81	2.56	73,986.15
			75,931.96	69.41	1,945.81	2.56	73,986.15
02	Special Reserve		75,931.96	69.41	1,945.81	2.56	73,986.15

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03 Building						
03 000 1161	BUILDING PROPERTY TAXES	507,814.91	853.20	13,572.89	2.67	494,242.02
03 000 1162	SPECIAL ASSESSMENTS FUND LEVY	17,069.65	9.70	267.43	1.57	16,802.22
		524,884.56	862.90	13,840.32	2.64	511,044.24
		524,884.56	862.90	13,840.32	2.64	511,044.24
4220 CONST SERVICE (BY CONTRACTOR)						
03 002 000 000 4220 430	CONTR SVCS-BUILDING FD	15,000.00	0.00	0.00	0.00	15,000.00
03 009 000 000 4220 430	SPECIAL ASSESSMENTS	17,069.65	0.00	0.00	0.00	17,069.65
03 051 000 000 4220 450	2026 BOND CONSTRUCTION SERVICES	0.00	7,334.47	23,084.47	0.00	(23,084.47)
000 UNDISTRIBUTED EXPENDITURES		32,069.65	7,334.47	23,084.47	71.98	8,985.18
4220 CONST SERVICE (BY CONTRACTOR)		32,069.65	7,334.47	23,084.47	71.98	8,985.18
03 Building		556,954.21	8,197.37	36,924.79	6.63	520,029.42

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
04 SINKING & INTEREST						
04 000 1171	SINKING AND INTEREST LEVY	403,000.00	0.00	0.00	0.00	403,000.00
		403,000.00	0.00	0.00	0.00	403,000.00
		403,000.00	0.00	0.00	0.00	403,000.00
6100 DEBT SERVICE PAYMENTS						
04 005 000 000 6100 830	INTEREST	235,000.00	0.00	0.00	0.00	235,000.00
04 005 000 000 6100 910	PRINCIPAL	149,200.00	0.00	0.00	0.00	149,200.00
000 UNDISTRIBUTED EXPENDITURES		384,200.00	0.00	0.00	0.00	384,200.00
6100 DEBT SERVICE PAYMENTS		384,200.00	0.00	0.00	0.00	384,200.00
04 SINKING & INTEREST		787,200.00	0.00	0.00	0.00	787,200.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 Hot Lunch						
05 000 1610	CHILDRENS MEALS	135,000.00	11,574.91	43,133.71	31.95	91,866.29
05 000 1620	ADULTS MEALS	5,000.00	807.00	2,059.75	41.20	2,940.25
05 000 1990	MISCELLANEOUS	3,000.00	0.00	16.93	0.56	2,983.07
05 000 4550	CHILD NUTRITION PROGRM	105,000.00	5,743.50	5,743.50	5.47	99,256.50
05 000 5200	TRANSFER FROM GENERAL FUND	87,331.65	0.00	0.00	0.00	87,331.65
		335,331.65	18,125.41	50,953.89	15.20	284,377.76
		335,331.65	18,125.41	50,953.89	15.20	284,377.76
3100 FOOD SERVICES OPERATIONS						
05 000 000 910 3100 120	SALARIES-COOKS HL	56,745.90	7,196.02	11,098.82	19.56	45,647.08
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	34,570.53	4,151.19	6,375.31	18.44	28,195.22
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	11,504.70	1,037.60	1,972.39	17.14	9,532.31
05 000 000 910 3100 210	HLTH INS HL	21,886.68	2,468.37	4,837.71	22.10	17,048.97
05 000 000 910 3100 220	FICA HL	7,865.82	912.75	1,430.40	18.19	6,435.42
05 000 000 910 3100 231	PERS HL	9,521.23	1,045.88	1,665.55	17.49	7,855.68
05 000 000 910 3100 260	WORKERS COMP HL	186.79	0.00	186.79	100.00	0.00
05 000 000 910 3100 290	FLEX HL	2,250.00	319.30	662.60	29.45	1,587.40
05 000 000 910 3100 430	REPAIRS, MISC HL	10,000.00	669.79	1,088.09	10.88	8,911.91
05 000 000 910 3100 610	SUPPLIES-KITCHEN	13,500.00	381.07	920.55	6.82	12,579.45
05 000 000 910 3100 630	FOOD HL	164,800.00	6,678.43	23,791.30	14.44	141,008.70
05 000 000 910 3100 633	MILK	0.00	1,818.72	2,841.63	0.00	(2,841.63)
05 000 000 910 3100 730	EQUIPMENT HL	1,000.00	0.00	0.00	0.00	1,000.00
05 000 000 910 3100 890	MISC/REFUNDS HL	1,500.00	111.05	638.94	42.60	861.06
910 FOOD SERVICES		335,331.65	26,790.17	57,510.08	17.15	277,821.57
3100 FOOD SERVICES OPERATIONS		335,331.65	26,790.17	57,510.08	17.15	277,821.57
05 Hot Lunch		670,663.30	44,915.58	108,463.97	16.17	562,199.33

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 Activity						
06 000 1711 422	ADMISSIONS-BASEBALL	700.00	0.00	60.00	8.57	640.00
06 000 1711 423	ADMISSIONS-BASKETBALL BOYS	7,500.00	0.00	0.00	0.00	7,500.00
06 000 1711 424	ADMISSIONS-BASKETBALL GIRLS	6,000.00	0.00	0.00	0.00	6,000.00
06 000 1711 425	ADMISSIONS-FOOTBALL	6,000.00	3,695.00	9,824.00	163.73	(3,824.00)
06 000 1711 427	ADMISSIONS-TRACK	1,800.00	0.00	0.00	0.00	1,800.00
06 000 1711 428	ADMISSIONS-VOLLEYBALL	6,500.00	2,435.00	5,324.00	81.91	1,176.00
06 000 1711 429	ADMISSIONS-WRESTLING	1,400.00	0.00	0.00	0.00	1,400.00
06 000 1715 412	DRAMA PLAY/ADMISSION	500.00	0.00	0.00	0.00	500.00
06 000 1715 414	INSTRUMENTAL ADMISSION	900.00	0.00	0.00	0.00	900.00
06 000 1715 415	VOCAL MUSIC ADMISSION	200.00	0.00	0.00	0.00	200.00
06 000 1715 416	SPEECH TOURNAMENT ENTRY/FEES	1,000.00	0.00	0.00	0.00	1,000.00
06 000 1719 417	NHS OTHER REVENUE	26,000.00	0.00	1,043.44	4.01	24,956.56
06 000 1719 418	STUDENT COUNCIL OTHER REVENUE	6,500.00	0.00	100.00	1.54	6,400.00
06 000 1721 412	DR-PARTICIPATION	400.00	50.00	205.00	51.25	195.00
06 000 1721 416	SP-PARTICIPATION	1,000.00	0.00	0.00	0.00	1,000.00
06 000 1721 422	BB-PARTICIPATION	750.00	0.00	60.00	8.00	690.00
06 000 1721 423	BBB-PARTICIPATION	2,000.00	0.00	540.00	27.00	1,460.00
06 000 1721 424	GBB-PARTICIPATION	1,500.00	0.00	280.00	18.67	1,220.00
06 000 1721 425	FB-PARTICIPATION	2,700.00	0.00	2,980.00	110.37	(280.00)
06 000 1721 426	GF-PARTICIPATION	1,000.00	0.00	410.00	41.00	590.00
06 000 1721 427	TR-PARTICIPATION	1,600.00	0.00	220.00	13.75	1,380.00
06 000 1721 428	VB-PARTICIPATION	2,700.00	0.00	2,520.00	93.33	180.00
06 000 1721 429	WR-PARTICIPATION	1,000.00	120.00	170.00	17.00	830.00
06 000 1721 435	GWR PARTICIPATION	400.00	0.00	60.00	15.00	340.00
06 000 1721 436	GSB-PARTICIPATION	500.00	0.00	0.00	0.00	500.00
06 000 1722 426	GF-DISTRICT REIMB	6,953.95	0.00	0.00	0.00	6,953.95
06 000 1724 420	AD-SEASON PASS	34,000.00	640.00	23,590.00	69.38	10,410.00
06 000 1726 451	CLASS 2021	0.00	4,035.00	4,035.00	0.00	(4,035.00)
06 000 1726 460	CLASS OF 2028	0.00	2,571.00	2,571.00	0.00	(2,571.00)
06 000 1750 427	ENTRY FEES	0.00	0.00	660.00	0.00	(660.00)
06 000 1790 411	ACORN ANNUAL SALES	4,800.00	0.00	96.00	2.00	4,704.00
06 000 1790 412	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
06 000 1790 414	OTHER STUDENT INCOME	50.00	110.00	110.00	220.00	(60.00)
06 000 1790 418	SC-POP SALES	8,500.00	303.52	303.52	3.57	8,196.48
06 000 1790 420	ACTIVITIES DIRECTOR OTHER REVENUE	45,000.00	354.00	12,613.19	28.03	32,386.81
06 000 1790 422	BASEBALL-OTHER REV/LEGION	0.00	0.00	922.13	0.00	(922.13)
06 000 1790 427	TRACK OTHER INCOME	7,500.00	0.00	750.00	10.00	6,750.00
06 000 1790 429	WRESTLING-OTHER	0.00	200.00	200.00	0.00	(200.00)
06 000 1790 435	GWR OTHER INCOME	0.00	420.00	420.00	0.00	(420.00)
		187,353.95	14,933.52	70,067.28	37.40	117,286.67
		187,353.95	14,933.52	70,067.28	37.40	117,286.67
3400 STUDENT ACTIVITIES						
06 000 000 411 3400 320 411	PURCH SVCS-ACORN	5,800.00	0.00	0.00	0.00	5,800.00
411 ACORN		5,800.00	0.00	0.00	0.00	5,800.00
06 000 000 412 3400 110 412	SALARIES-DRAMA	2,659.00	221.58	443.16	16.67	2,215.84
06 000 000 412 3400 220 412	FICA-DRAMA	203.41	16.95	33.90	16.67	169.51
06 000 000 412 3400 230 412	TFFR-DRAMA	635.53	52.97	105.94	16.67	529.59
06 000 000 412 3400 510 412	TRANSPORTATION-DRAMA	100.00	0.00	0.00	0.00	100.00
06 000 000 412 3400 580 412	TRAVEL,MEALS,LODGING-DRAMA	0.00	85.00	85.00	0.00	(85.00)
06 000 000 412 3400 610 412	SUPPLIES-DRAMA	1,000.00	254.45	354.45	35.45	645.55
412 DRAMA		4,597.94	630.95	1,022.45	22.24	3,575.49
06 000 000 414 3400 110 414	SALARIES-INSTRUMENTAL MUSIC	3,320.00	276.67	553.34	16.67	2,766.66
06 000 000 414 3400 220 414	FICA-INSTRUMENTAL MUSIC	253.98	21.18	42.36	16.68	211.62
06 000 000 414 3400 230 414	TFFR-INSTRUMENTAL MUSIC	793.52	66.13	132.26	16.67	661.26
06 000 000 414 3400 510 414	TRANSPORTATION-INSTRUMENTAL MUSIC	350.00	0.00	0.00	0.00	350.00
06 000 000 414 3400 580 414	TRAVEL,MEALS,LODGING-INSTRUMENTAL MUSIC	800.00	0.00	0.00	0.00	800.00
06 000 000 414 3400 590 414	WORKERS,OFFICIALS,FEES-INSTRUMENTAL MUSI	900.00	0.00	0.00	0.00	900.00
06 000 000 414 3400 610 414	SUPPLIES-INSTRUMENTAL MUSIC	500.00	0.00	100.00	20.00	400.00
414 BAND		6,917.50	363.98	827.96	11.97	6,089.54
06 000 000 415 3400 110 415	SALARIES-VOCAL MUSIC	3,320.00	276.67	553.34	16.67	2,766.66
06 000 000 415 3400 220 415	FICA-VOCAL MUSIC	253.98	21.16	42.32	16.66	211.66
06 000 000 415 3400 230 415	TFFR-VOCAL MUSIC	793.52	66.13	132.26	16.67	661.26
06 000 000 415 3400 580 415	TRAVEL,MEALS,LODGING-VOCAL MUSIC	100.00	0.00	0.00	0.00	100.00
06 000 000 415 3400 590 415	WORKERS,OFFICIALS,FEES-VOCAL MUSIC	145.00	0.00	0.00	0.00	145.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 000 000 415 3400 610 415	SUPPLIES-VOCAL MUSIC	500.00	19.20	119.20	23.84	380.80
415 MUSIC TRIP		5,112.50	383.16	847.12	16.57	4,265.38
06 000 000 416 3400 110 416	SALARIES-SPEECH	2,920.00	243.33	486.66	16.67	2,433.34
06 000 000 416 3400 220 416	FICA-SPEECH	223.38	18.63	37.26	16.68	186.12
06 000 000 416 3400 230 416	TFFR-SPEECH	697.91	58.14	116.28	16.66	581.63
06 000 000 416 3400 510 416	TRANSPORTATION-SPEECH	1,000.00	0.00	0.00	0.00	1,000.00
06 000 000 416 3400 580 416	TRAVEL,MEALS,LODGING-SPEECH	800.00	0.00	0.00	0.00	800.00
06 000 000 416 3400 590 416	WORKERS,OFFICIALS,FEES-SPEECH	750.00	0.00	0.00	0.00	750.00
06 000 000 416 3400 610 416	SUPPLIES-SPEECH	150.00	0.00	100.00	66.67	50.00
416 SPEECH		6,541.29	320.10	740.20	11.32	5,801.09
06 000 000 417 3400 110 417	SALARY-NATIONAL HONOR SOCIETY	750.00	62.50	125.00	16.67	625.00
06 000 000 417 3400 220 417	FICA-NATIONAL HONOR SOCIETY	57.38	4.78	9.56	16.66	47.82
06 000 000 417 3400 230 417	RETIREMENT-NATIONAL HONOR SOCIETY	179.16	14.94	29.88	16.68	149.28
06 000 000 417 3400 580 417	TRAVEL,MEALS,LODGING-NATIONAL HONOR SOCI	1,000.00	0.00	0.00	0.00	1,000.00
06 000 000 417 3400 610 417	SUPPLIES-NATIONAL HONOR SOCIETY	20,000.00	603.22	1,853.22	9.27	18,146.78
417 NATIONAL HONOR SOCIETY		21,986.54	685.44	2,017.66	9.18	19,968.88
06 000 000 418 3400 110 418	SALARIES-STUDENT COUNCIL	750.00	62.50	125.00	16.67	625.00
06 000 000 418 3400 220 418	FICA-STUDENT COUNCIL	57.38	4.78	9.56	16.66	47.82
06 000 000 418 3400 230 418	RETIREMENT-STUDENT COUNCIL	179.26	14.95	29.90	16.68	149.36
06 000 000 418 3400 580 418	TRAVEL,MEALS,LODGING-STUDENT COUNCIL	1,500.00	0.00	0.00	0.00	1,500.00
06 000 000 418 3400 590 418	WORKERS,OFFICIALS,FEES-STUDENT COUNCIL	1,350.00	0.00	0.00	0.00	1,350.00
06 000 000 418 3400 610 418	SUPPLIES-STUDENT COUNCIL	2,000.00	549.56	549.56	27.48	1,450.44
06 000 000 418 3400 615 418	CONCESSIONS	8,000.00	627.00	2,371.00	29.64	5,629.00
418 STUDENT COUNCIL		13,836.64	1,258.79	3,085.02	22.30	10,751.62
06 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	53,724.00	4,935.33	18,111.86	33.71	35,612.14
06 000 000 420 3400 210 420	GROUP INSURANCE	8,857.32	738.11	2,914.30	32.90	5,943.02
06 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	4,109.89	345.05	1,258.09	30.61	2,851.80
06 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	12,721.12	1,060.10	4,209.43	33.09	8,511.69
06 000 000 420 3400 290 420	FLEXREIMB	3,000.00	425.00	1,666.60	55.55	1,333.40
06 000 000 420 3400 430 420	EQUIP REPAIRS/MNTCE-ACTIVITIES DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 420 3400 580 420	TRAVEL,MEALS,LODGING-ACTIVITIES DIRECTOR	1,500.00	803.32	893.00	59.53	607.00
06 000 000 420 3400 610 420	SUPPLIES-ACTIVITIES DIRECTOR	10,750.00	215.72	39.23	0.36	10,710.77
06 000 000 420 3400 810 420	DUES & FEES	0.00	0.00	1,097.30	0.00	(1,097.30)
420 ATHLETIC DIRECTOR		96,662.33	8,522.63	30,189.81	31.23	66,472.52
06 000 000 422 3400 110 422	SALARIES-BASEBALL	8,352.00	696.00	1,392.00	16.67	6,960.00
06 000 000 422 3400 220 422	FICA-BASEBALL	638.93	53.25	106.50	16.67	532.43
06 000 000 422 3400 230 422	TFFR-BASEBALL	1,996.22	166.36	332.72	16.67	1,663.50
06 000 000 422 3400 510 422	TRANSPORTATION-BASEBALL	300.00	0.00	0.00	0.00	300.00
06 000 000 422 3400 590 422	WORKERS,OFCLS,FEES-BASEBALL	2,500.00	0.00	0.00	0.00	2,500.00
06 000 000 422 3400 610 422	SUPPLIES-BASEBALL	3,500.00	0.00	1,387.76	39.65	2,112.24
422 BASEBALL		17,287.15	915.61	3,218.98	18.62	14,068.17
06 000 000 423 3400 110 423	SALARIES-BASKETBALL BOYS	12,952.00	389.50	779.00	6.01	12,173.00
06 000 000 423 3400 220 423	FICA-BASKETBALL BOYS	990.83	29.79	59.58	6.01	931.25
06 000 000 423 3400 230 423	TFFR-BASKETBALL BOYS	1,112.12	93.08	186.16	16.74	925.96
06 000 000 423 3400 510 423	TRANSPORTATION-BASKETBALL BOYS	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 423 3400 580 423	TRAVEL,MEALS,LODGING-BASKETBALL BOYS	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 423 3400 590 423	WKRS,OFFICIALS,FEES-BASKETBALL BOYS	5,000.00	0.00	0.00	0.00	5,000.00
06 000 000 423 3400 610 423	SUPPLIES-BASKETBALL BOYS	1,000.00	0.00	566.00	56.60	434.00
423 BOYS BASKETBALL		25,054.95	512.37	1,590.74	6.35	23,464.21
06 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	13,186.00	787.92	1,975.84	14.98	11,210.16
06 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	1,008.73	60.27	151.13	14.98	857.60
06 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	2,316.00	188.32	472.25	20.39	1,843.75
06 000 000 424 3400 510 424	TRANSPORTATION-BASKETBALL GIRLS	1,500.00	0.00	0.00	0.00	1,500.00
06 000 000 424 3400 590 424	WKRS,OFFICIALS,FEES-BASKETBALL GIRLS	6,800.00	0.00	0.00	0.00	6,800.00
06 000 000 424 3400 610 424	SUPPLIES-BASKETBALL GIRLS	2,000.00	0.00	585.50	29.28	1,414.50
424 GIRLS BASKETBALL		26,810.73	1,036.51	3,184.72	11.88	23,626.01
06 000 000 425 3400 110 425	SALARIES-COACH-FOOTBALL	19,941.00	1,068.24	2,136.48	10.71	17,804.52
06 000 000 425 3400 220 425	FICA-FOOTBALL	1,525.49	81.74	163.48	10.72	1,362.01
06 000 000 425 3400 230 425	TFFR-FOOTBALL	3,463.00	255.32	510.64	14.75	2,952.36

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	1,000.00	653.60	1,089.84	108.98	(89.84)
06 000 000 425 3400 590 425	WORKERS,OFFICIALS,FEES-FOOTBALL	5,500.00	1,757.77	5,258.63	95.61	241.37
06 000 000 425 3400 610 425	SUPPLIES-FOOTBALL	9,500.00	74.99	7,033.22	74.03	2,466.78
425 FOOTBALL		40,929.49	3,891.66	21,534.43	52.61	19,395.06
06 000 000 426 3400 110 426	SALARIES-GOLF	4,716.00	393.00	786.00	16.67	3,930.00
06 000 000 426 3400 220 426	FICA-GOLF	360.77	30.05	60.10	16.66	300.67
06 000 000 426 3400 230 426	TFFR-GOLF	1,127.18	93.93	187.86	16.67	939.32
06 000 000 426 3400 510 426	TRANSPORTATION-GOLF	1,500.00	0.00	1,466.04	97.74	33.96
06 000 000 426 3400 590 426	WORKERS,OFFICIALS,FEES-GOLF	100.00	0.00	20.00	20.00	80.00
06 000 000 426 3400 610 426	SUPPLIES-GOLF	150.00	0.00	0.00	0.00	150.00
426 GOLF		7,953.95	516.98	2,520.00	31.68	5,433.95
06 000 000 427 3400 110 427	SALARIES-TRACK	14,291.00	1,192.66	2,385.32	16.69	11,905.68
06 000 000 427 3400 220 427	FICA-TRACK	1,093.26	91.24	182.48	16.69	910.78
06 000 000 427 3400 230 427	TFFR-TRACK	3,415.71	285.06	570.12	16.69	2,845.59
06 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	1,000.00	54.50	218.00	21.80	782.00
06 000 000 427 3400 510 427	TRANSPORTATION-TRACK	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 427 3400 580 427	TRAVEL,MEALS,LODGING-TRACK	2,100.00	0.00	0.00	0.00	2,100.00
06 000 000 427 3400 590 427	WORKERS,OFFICIALS,FEES-TRACK	7,000.00	46.42	191.34	2.73	6,808.66
06 000 000 427 3400 610 427	SUPPLIES-TRACK	1,500.00	0.00	0.00	0.00	1,500.00
427 TRACK		32,399.97	1,669.88	3,547.26	10.95	28,852.71
06 000 000 428 3400 110 428	SALARIES-VOLLEYBALL	13,265.00	434.00	868.00	6.54	12,397.00
06 000 000 428 3400 220 428	FICA-VOLLEYBALL	1,014.77	33.20	66.40	6.54	948.37
06 000 000 428 3400 230 428	TFFR-VOLLEYBALL	1,768.20	103.72	207.44	11.73	1,560.76
06 000 000 428 3400 510 428	TRANSPORTATION-VOLLEYBALL	2,000.00	706.35	1,751.35	87.57	248.65
06 000 000 428 3400 590 428	WORKERS,OFFICIALS,FEES-VOLLEYBALL	6,000.00	1,090.48	4,270.26	71.17	1,729.74
06 000 000 428 3400 610 428	SUPPLIES-VOLLEYBALL	5,000.00	0.00	50.00	1.00	4,950.00
428 VOLLEYBALL		29,047.97	2,367.75	7,213.45	24.83	21,834.52
06 000 000 429 3400 110 429	SALARIES-WRESTLING	11,542.00	464.75	929.50	8.05	10,612.50
06 000 000 429 3400 220 429	FICA-WRESTLING	882.96	35.54	71.08	8.05	811.88
06 000 000 429 3400 230 429	TFFR-WRESTLING	1,332.96	111.08	222.16	16.67	1,110.80
06 000 000 429 3400 510 429	TRANSPORTATION-WRESTLING	1,800.00	0.00	0.00	0.00	1,800.00
06 000 000 429 3400 580 429	TRAVEL,MEALS,LODGING-WRESTLING	2,500.00	0.00	0.00	0.00	2,500.00
06 000 000 429 3400 590 429	WORKERS,OFFICIALS,FEES-WRESTLING	4,000.00	0.00	0.00	0.00	4,000.00
06 000 000 429 3400 610 429	SUPPLIES-WRESTLING	3,500.00	2,001.00	3,681.00	105.17	(181.00)
429 WRESTLING		25,557.92	2,612.37	4,903.74	19.19	20,654.18
06 000 000 432 3400 610 432	SUPPLIES	500.00	0.00	255.80	51.16	244.20
432 ATHLETIC TRAINERS		500.00	0.00	255.80	51.16	244.20
06 000 000 435 3400 110 435	SALARIES-GIRLS WRESTLING	4,748.00	395.66	791.32	16.67	3,956.68
06 000 000 435 3400 220 435	FICA-GIRLS WRESTLING	363.22	30.25	60.50	16.66	302.72
06 000 000 435 3400 230 435	TFFR-GIRLS WRESTLING	1,134.82	94.59	189.18	16.67	945.64
06 000 000 435 3400 430 435	REPAIR & MNTCE GIRLS WR	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 435 3400 510 435	TRANSPORT GIRLS WRESTLING	1,500.00	0.00	0.00	0.00	1,500.00
06 000 000 435 3400 590 435	WORKERS, OFFICIALS, FEES GWR	1,000.00	0.00	0.00	0.00	1,000.00
06 000 000 435 3400 610 435	SUPPLIES GIRLS WR	1,500.00	420.00	420.00	28.00	1,080.00
435 GWRESTLING		12,248.04	940.50	1,461.00	11.93	10,785.04
06 000 000 436 3400 110 436	SALARIES-GSB	3,466.00	0.00	0.00	0.00	3,466.00
06 000 000 436 3400 220 436	GSB FICA	265.15	0.00	0.00	0.00	265.15
06 000 000 436 3400 230 436	TFFR GIRLS SOFTBALL	820.52	0.00	0.00	0.00	820.52
06 000 000 436 3400 510 436	TRANS GIRLS SOFTBALL	1,500.00	0.00	0.00	0.00	1,500.00
436 GIRLS SOFTBALL		6,051.67	0.00	0.00	0.00	6,051.67
06 000 000 450 3400 610 459	SUPPLIES CLASS 2029	0.00	0.00	78.48	0.00	(78.48)
06 000 000 450 3400 610 460	SUPPLIES CLASS 2028	0.00	3,697.00	3,697.00	0.00	(3,697.00)
450 CLASS ACTIVITIES		0.00	3,697.00	3,775.48	0.00	(3,775.48)
3400 STUDENT ACTIVITIES		385,294.58	30,325.68	91,935.82	23.86	293,358.76
06 Activity		572,648.53	45,259.20	162,003.10	28.29	410,645.43

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07 Trust & Agency						
07 000 1730 412	DRAMA SALES/FUNDRAISERS	0.00	0.00	487.00	0.00	(487.00)
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	750.00	34,500.00	0.00	(34,500.00)
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	2.20	188.08	0.00	(188.08)
07 000 1730 426	GOLF SALES/FUNDRAISERS	0.00	0.00	1,962.00	0.00	(1,962.00)
07 000 1730 428	VOLLEYBALL SALES/FUNDRAISERS	0.00	0.00	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	2,065.90	3,665.89	0.00	(3,665.89)
07 000 1730 960	BASEBALL CONCESSIONS SALES	0.00	2,023.08	6,188.88	0.00	(6,188.88)
07 000 1750 428	VOLLEYBALL FEES	0.00	300.00	1,059.10	0.00	(1,059.10)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	404.00	11,699.00	0.00	(11,699.00)
07 000 1790 412	DRAMA OTHER	0.00	0.00	350.21	0.00	(350.21)
07 000 1790 421	ARCHERY OTHER	0.00	0.00	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	0.00	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 428	VOLLEYBALL OTHER	0.00	794.39	794.39	0.00	(794.39)
07 000 1790 941	VENDING OTHER	0.00	0.00	5.50	0.00	(5.50)
07 000 1920 409	ANGEL FUND CONTRIBUTIONS	0.00	100.00	1,363.44	0.00	(1,363.44)
07 000 1920 990	HUMANITIES CONTRIBUTIONS	0.00	0.00	2,650.00	0.00	(2,650.00)
07 000 1920 993	SANFORD CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	(1,000.00)
07 000 1920 996	DONATIONS S HOKANA OPPORTUNITY FUND	0.00	0.00	250.00	0.00	(250.00)
07 000 1920 997	DONATIONS D ANDERSON	0.00	50.00	50.00	0.00	(50.00)
		0.00	6,489.57	84,448.42	0.00	(84,448.42)
		0.00	6,489.57	84,448.42	0.00	(84,448.42)
3500 TRUST AND AGENCY						
07 000 000 409 3500 800 409	ANGEL FUND HOT LUNCH	0.00	0.00	148.55	0.00	(148.55)
409 ANGEL FUND		0.00	0.00	148.55	0.00	(148.55)
07 000 000 412 3500 610 412	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-ACTVITIES DIRECTOR	0.00	0.00	14,000.00	0.00	(14,000.00)
07 000 000 420 3500 890 420	MISC-ACTVITIES DIRECTOR	0.00	9,305.00	9,305.00	0.00	(9,305.00)
420 ATHLETIC DIRECTOR		0.00	9,305.00	23,305.00	0.00	(23,305.00)
07 000 000 421 3500 610 421	SUPPLIES-ARCHERY	0.00	3,629.00	3,629.00	0.00	(3,629.00)
421 ARCHERY		0.00	3,629.00	3,629.00	0.00	(3,629.00)
07 000 000 422 3500 610 422	SUPPLIES-BASEBALL	0.00	0.00	560.97	0.00	(560.97)
422 BASEBALL		0.00	0.00	560.97	0.00	(560.97)
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	1,120.00	1,324.59	0.00	(1,324.59)
423 BOYS BASKETBALL		0.00	1,120.00	3,152.63	0.00	(3,152.63)
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	0.00	5,973.32	0.00	(5,973.32)
425 FOOTBALL		0.00	0.00	5,973.32	0.00	(5,973.32)
07 000 000 426 3500 610 426	SUPPLIES-GOLF	0.00	0.00	100.99	0.00	(100.99)
426 GOLF		0.00	0.00	100.99	0.00	(100.99)
07 000 000 427 3500 730 427	EQUIPMENT-TRACK	0.00	899.99	899.99	0.00	(899.99)
427 TRACK		0.00	899.99	899.99	0.00	(899.99)
07 000 000 428 3500 580 428	TRAVEL, MEALS, LODGING-VOLLEYBALL	0.00	112.48	112.48	0.00	(112.48)
07 000 000 428 3500 610 428	SUPPLIES-VOLLEYBALL	0.00	1,720.00	1,770.00	0.00	(1,770.00)
07 000 000 428 3500 810 428	DUES, REGISTRATIONS-VOLLEYBALL	0.00	0.00	150.00	0.00	(150.00)
428 VOLLEYBALL		0.00	1,832.48	2,032.48	0.00	(2,032.48)
07 000 000 435 3500 610 435	SUPPLIES GWR	0.00	195.00	195.00	0.00	(195.00)
435 GWRESTLING		0.00	195.00	195.00	0.00	(195.00)
07 000 000 470 3500 615 470	CONCESSIONS--TEAMMAKERS	0.00	2,155.47	2,200.96	0.00	(2,200.96)
470 470		0.00	2,155.47	2,200.96	0.00	(2,200.96)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	19.15	83.80	0.00	(83.80)
07 000 000 941 3500 610 941	SUPPLIES-VENDING SNACK MACHINE	0.00	1,826.10	2,186.96	0.00	(2,186.96)
941 VENDING		0.00	1,845.25	2,270.76	0.00	(2,270.76)
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)
07 000 000 960 3500 610 960	SUPPLIES-BASEBALL CONCESSIONS	0.00	3,088.78	6,114.70	0.00	(6,114.70)
960 BASEBALL CONC		0.00	3,088.78	6,114.70	0.00	(6,114.70)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	150.37	1,177.78	0.00	(1,177.78)
990 HUMANITIES		0.00	150.37	1,177.78	0.00	(1,177.78)
07 000 000 996 3500 610 996	S HOKANA SUPPLIES	0.00	0.00	170.00	0.00	(170.00)
996 S HOKANA STUDENT OPP		0.00	0.00	170.00	0.00	(170.00)
07 000 000 997 3500 610 997	SUPPLIES	0.00	0.00	65.48	0.00	(65.48)
997 D ANDERSON MEMORIAL		0.00	0.00	65.48	0.00	(65.48)
3500 TRUST AND AGENCY		0.00	24,221.34	54,132.62	0.00	(54,132.62)
07 Trust & Agency		0.00	30,710.91	138,581.04	0.00	(138,581.04)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		16,813,515.40	1,332,750.14	5,295,984.42	31.50	11,517,530.98

Batch Description: October 31, 2026 bank rec **Processing Month:** 10/2026
Checking Account: 1 1

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2026	3,984,271.87

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1890	AMERICAN FAMILY LIFE ASSURANCE	10/28/2026	1,766.66
1891	DELTA DENTAL OF MINNESOTA	10/28/2026	2,495.05
1894	NDPHIT	10/28/2026	49,425.78
1898	UNUM LIFE INSURANCE OF AMERICA	10/28/2026	349.81
1899	CASEYS BUSINESS MASTERCARD	10/30/2026	634.37
		Total:	54,671.67

Outstanding Checks

Check/Reference Number	Description	Date	Amount
59009	MERRICK MALMBERG	01/31/2025	100.00
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
59989	SCOTT CARLBLOM	09/14/2026	50.00
60030	PAMELA COOK	09/28/2026	191.06
60031	PAMELA COOK	09/28/2026	191.06
60046	UNIVERSITY OF JAMESTOWN	09/30/2026	1,000.00
60050	MATT BRANDVOLD	10/06/2026	110.80
60093	ROXANE MILLER	10/20/2026	923.50
60106	TARA STEINER	10/20/2026	923.50
60108	AGTEGRA COOPERATIVE	10/14/2026	62.69
60111	NICKOLAS NELSON	10/14/2026	211.40
60112	NORTH DAKOTA UNEMP COMP GROUP ACCOUNT	10/14/2026	524.88
60113	RICHLAND PUBLIC SCHOOL	10/14/2026	180.00
60116	RYAN WEBER	10/14/2026	105.00
60117	RACHEL KELLY	01/31/2025	100.00
60120	EDGELEY PUBLIC SCHOOL	10/20/2026	40.00
60121	EDGELEY PUBLIC SCHOOL	10/20/2026	85.00
60122	AAA COLLECTIONS INC	10/28/2026	316.81
60123	OAKES EDUCATION ASSOCIATION	10/28/2026	90.00
60124	RODENBURG LAW FIRM	10/28/2026	752.62
60125	DAKOTA BOYS AND GIRLS RANCH	10/30/2026	5,222.00
60126	DOWNIES PIANO TUNING & REPAIR	10/30/2026	200.00
60127	OAKES AREA CHAMBER OF COMMERCE	10/30/2026	400.00
60128	OAKES COMMUNITY CLINIC	10/30/2026	125.00
60129	PERMA-BOUND	10/30/2026	546.44
60130	TAYLOR RONEY	10/30/2026	23.87
60131	SOUTH EAST EDUCATION COOPERATIVE	10/30/2026	270.00
60132	THREEX GEAR LLC	10/30/2026	615.00
		Total:	14,635.92

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	October 2026 OS IC deposits Receipts	10/31/2026	(1.20)
	October 2026 OS IC deposits Receipts	10/31/2026	1,791.50
		Total:	1,790.30

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,984,271.87	(67,517.29)	3,916,754.58	3,916,754.58	0.00

Cleared Automatic Payment Total:	229,691.15
Cleared Checks Total:	81,302.35
Cleared Direct Deposit Total:	(267,137.57)
Cleared Void Total:	111.05
Cleared Cash Receipt Total:	777,650.98
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
01 101	10/31/2026	aje 1 transp	to record monthly transp						2,251.88	0.00
06 101	10/31/2026	aje 1 transp	to record monthly transp						0.00	2,139.40
01 000 000 000 2700 626	10/31/2026	aje 1 transp	to record monthly transp						0.00	2,464.68
01 000 000 000 2320 580	10/31/2026	aje 1 transp	super sped meeting						92.72	0.00
06 000 000 420 3400 580 420	10/31/2026	aje 1 transp	SEAD meeting						803.32	0.00
06 000 000 425 3400 510 425	10/31/2026	aje 1 transp	to record monthly transp						653.60	0.00
06 000 000 428 3400 510 428	10/31/2026	aje 1 transp	to record monthly transp						682.48	0.00
07 101	10/31/2026	aje 1 transp	to record monthly transp						0.00	112.48
07 000 000 428 3500 580 428	10/31/2026	aje 1 transp	travel to aberdeen nsu						112.48	0.00
01 068 020 261 1000 580 000 2026	10/31/2026	aje 1 transp	T1 ND counts travel						120.08	0.00
01 068 020 261 1000 210 000 2026	10/31/2026	aje 1	tran from 25 to 25 T1						533.19	0.00
01 068 020 261 1000 210 000 2025	10/31/2026	aje 1	tran from 25 to 25 T1						0.00	533.19
01 068 020 261 1000 220 000 2026	10/31/2026	aje 1	tran from 25 to 25 T1						1,419.33	0.00
01 068 020 261 1000 220 000 2025	10/31/2026	aje 1	tran from 25 to 25 T1						0.00	1,419.33
01 068 020 261 1000 230 000 2026	10/31/2026	aje 1	tran from 25 to 25 T1						2,487.72	0.00
01 068 020 261 1000 230 000 2025	10/31/2026	aje 1	tran from 25 to 25 T1						0.00	2,487.72
01 068 020 261 1000 231 000 2026	10/31/2026	aje 1	tran from 25 to 25 T1						535.10	0.00
01 068 020 261 1000 231 000 2025	10/31/2026	aje 1	tran from 25 to 25 T1						0.00	535.10
01 068 020 261 1000 290 000 2026	10/31/2026	aje 1	tran from 25 to 25 T1						1,744.25	0.00
01 068 020 261 1000 290 000 2025	10/31/2026	aje 1	tran from 25 to 25 T1						0.00	1,744.25
01 068 020 261 1000 210 000 2026	10/31/2026	aje 2	tran t1 25 to 26						100.00	0.00
01 068 020 261 1000 210 000 2025	10/31/2026	aje 2	tran t1 25 to 26						0.00	100.00
06 000 1721 429	10/31/2026	aje 3	thorpe						0.00	60.00
06 000 1721 429	10/31/2026	aje 3	j nelson						0.00	60.00
06 101	10/31/2026	aje 3	hl to wr part fee						120.00	0.00
05 101	10/31/2026	aje 3	hl to wr part fee						0.00	120.00
05 000 1610	10/31/2026	aje 3	hl to wr part fee nelson/thorpe						120.00	0.00
01 000 020 120 1000 610	10/31/2026	aje1sublunch	to record sub lunches						60.50	0.00
01 101	10/31/2026	aje1sublunch	to record sub lunches						0.00	82.50
05 101	10/31/2026	aje1sublunch	to record sub lunches						82.50	0.00
05 000 1620	10/31/2026	aje1sublunch	to record sub lunches						0.00	82.50
01 000 040 211 1000 610	10/31/2026	aje1sublunch	to record sub lunches						16.50	0.00
01 000 040 140 1000 610	10/31/2026	aje1sublunch	to record sub lunches						5.50	0.00

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
								Total:	11,941.15	11,941.15

Fund Totals:

Fund		Debit Amount	Credit Amount
01	General Fund	9,366.77	9,366.77
05	Hot Lunch	202.50	202.50
06	Activity	2,259.40	2,259.40
07	Trust & Agency	112.48	112.48
	Grand Totals:	11,941.15	11,941.15

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☐ Action Requested ☑ Consent

Agenda Item Title III.C-Approve October Bills

Person Submitting Shannon Jepson

Summary

Backup Material

October Bills

Motion (If Pulled from Consent Agenda)

Vendor ID: ABBUSEQUIP **A & B BUSINESS INC** **PO Number:** **Invoice Number: 1403570** **Amount: 3,053.63**
Description: printers and copiers
Invoice Date: 09/21/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60058 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 434	printers and copiers		3,053.63		N	

Vendor ID: ADOBE **ADOBE** **PO Number:** **Invoice Number: 3582578442** **Amount: 256.67**
Description: 37 subscription MW
Invoice Date: 09/16/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	37 subscription MW	BELEGENDAR	256.67	0.00	N	

Vendor ID: AGTEGRAI **AGTEGRA COOPERATIVE** **PO Number:** **Invoice Number: 133121369** **Amount: 62.69**
Description: tube lawnmower tire
Invoice Date: 09/30/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60108 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 433	tube lawnmower tire		62.69	0.00	N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11316277825308263** **Amount: 196.61**
Description: 8 k gebhardt classroom
Invoice Date: 09/03/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	8 k gebhardt classroom	BELEGENDAR	196.61		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11316277825308263-01** **Amount: 56.99**
Description: 11 k gebhardt classroom
Invoice Date: 09/04/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	11 k gebhardt classroom	BELEGENDAR	56.99		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11316277825308263-02** **Amount: 77.64**
Description: 14 k gebhardt classroom
Invoice Date: 09/05/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	14 k gebhardt classroom	BELEGENDAR	77.64		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11316277825308263-03** **Amount: 21.99**
Description: 15 k gebhardt classroom
Invoice Date: 09/05/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	15 k gebhardt classroom	BELEGENDAR	21.99		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11324401856441061** **Amount: 10.69**
Description: 53 sj paper
Invoice Date: 09/27/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 611	53 sj paper		10.69		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11328908459817804** **Amount: 13.29**
Description: 42 magnets
Invoice Date: 09/20/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	42 magnets		13.29		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11337222436333061** **Amount: 9.90**
Description: 56 TM kitchen pipe
Invoice Date: 09/27/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	56 TM kitchen pipe		9.90		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11337405499035421** **Amount: 57.96**
Description: 26 h greenmyer class
Invoice Date: 09/13/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	26 h greenmyer class	BELEGENDAR	57.96		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11341815661488224** **Amount: 18.30**
Description: 54 l delahoyde classroom
Invoice Date: 09/27/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	54 l delahoyde classroom	BELEGENDAR	18.30		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11343481680407467** **Amount: 33.36**
Description: 7 kinder class weber
Invoice Date: 09/02/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 012 110 1000 610	7 kinder class weber	BELEGENDAR	33.36		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11347155248533824** **Amount: 59.98**
Description: 38 classroom supplies
Invoice Date: 09/18/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 012 110 1000 610	38 cart k johnson	BELEGENDAR	49.99		N	
01 000 020 120 1000 610	38 h green	BELEGENDAR	9.99		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 11353045267289831** **Amount: 18.69**
Description: 27 j kelly classroom
Invoice Date: 09/13/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	27 j kelly classroom	BELEGENDAR	18.69		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113530452672898 31-01** — **Amount: 29.88**
Description: 30 j kelly classroom
Invoice Date: 09/14/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	30 j kelly classroom	BELEGENDAR	29.88		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113549714458810 47** — **Amount: 90.22**
Description: 29 vision zero winter kits
Invoice Date: 09/13/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 417 3400 610 417	29 vision zero winter kits		90.22		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113556616465250 57** — **Amount: 34.98**
Description: 41 t smith class
Invoice Date: 09/20/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	41 t smith class	BELEGENDAR	34.98		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113558824015042 02** — **Amount: 23.99**
Description: 44 l del classroom card stock
Invoice Date: 09/20/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	44 l del classroom card stock	BELEGENDAR	23.99		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113673080714762 21** — **Amount: 18.98**
Description: 43 usbc hub
Invoice Date: 09/20/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	43 usbc hub		18.98		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113834068648234 14** — **Amount: 38.93**
Description: 28 office
Invoice Date: 09/13/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	28 sheet protectors		22.79		N	
01 000 000 000 2311 610	28 cups		16.14		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113965245415338 12** — **Amount: 157.38**
Description: 35 stuco candy
Invoice Date: 09/16/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 610 418	35 stuco candy		157.38		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 113974925458506 57** — **Amount: 27.37**
Description: 4 k asfeld classroom
Invoice Date: 09/02/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	4 k asfeld classroom	BELEGENDAR	27.37		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11436237972374630-01 Amount: 24.29
Description: 17 kg classroom
Invoice Date: 09/07/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	17 kg classroom	BELEGENDAR	24.29		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11467323640140247 Amount: (14.90)
Description: 46 return box fan
Invoice Date: 09/21/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	46 return box fan		(14.90)	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11494810884857004 Amount: 14.30
Description: 34 post it notes
Invoice Date: 09/16/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	34 post it notes		14.30		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 202657 Amount: 142.56
Description: 16 jh math books
Invoice Date: 09/07/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	16 jh math books	BELEGENDAR	142.56	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 202677 Amount: 24.10
Description: 20 kitchen flap
Invoice Date: 09/08/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	20 kitchen flap		24.10		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 202694 Amount: 86.10
Description: 47 k gebhardt classroom
Invoice Date: 09/22/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	47 k gebhardt classroom	BELEGENDAR	86.10		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 202696 Amount: 79.62
Description: 55 paper and paint
Invoice Date: 09/27/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	55 paper and paint		79.62		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 534uf8mh1 — Amount: 10.56
Description: 12 jh math book — Invoice Date: 09/04/2026 — Due Date: 10/15/2026 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1889 — Check Date: 10/14/2026 — CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	12 jh math book	BELEGENDAR	10.56	0.00		N

Vendor ID: ANDERSONS ANDERSONS — PO Number: — Invoice Number: 2827961 — Amount: 277.18
Description: 22 stuco homecoming supplies — Invoice Date: 09/08/2026 — Due Date: 10/19/2026 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1889 — Check Date: 10/14/2026 — CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 610 418	22 stuco homecoming supplies		277.18			N

Vendor ID: ARMITAGE ARMITAGE, SHERRI — PO Number: — Invoice Number: 26vvb10202026 — Amount: 211.60
Description: vvb ref richland — Invoice Date: 10/20/2026 — Due Date: 10/20/2026 — Status: P — 1099 Amount: 145.00
Sequence: 1 — Check Type: Check — Checking Account ID: 1 — Check Number: 60118 — Check Date: 10/20/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 590 428	vvb ref richland		211.60	145.00		N

Vendor ID: BLICKARTMA BLICK ART MATERIALS — PO Number: — Invoice Number: 36689726 — Amount: 8.30
Description: 59 vg art classroom supplies — Invoice Date: 09/30/2026 — Due Date: 10/19/2026 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1889 — Check Date: 10/14/2026 — CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	59 vg art classroom supplies	BELEGENDAR	8.30	0.00		N

Vendor ID: BOUNDTOSTA BOUND TO STAY BOUND BOOKS INC — PO Number: — Invoice Number: 265513 — Amount: 837.57
Description: lib books — Invoice Date: 09/30/2026 — Due Date: 10/28/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Direct Deposit — Checking Account ID: 1 — Check Number: 18864 — Check Date: 10/30/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	837.57			N

Vendor ID: BRANDVOLDM BRANDVOLD, MATT — PO Number: — Invoice Number: 26vfb10092026 — Amount: 110.80
Description: vfb ref valley city — Invoice Date: 10/06/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 105.00
Sequence: 1 — Check Type: Check — Checking Account ID: 1 — Check Number: 60050 — Check Date: 10/06/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref valley city		110.80	105.00		N

Vendor ID: BSNSPORTS BSN SPORTS LLC — PO Number: — Invoice Number: 935768445 — Amount: 1,120.00
Description: bbb practice jerseys — Invoice Date: 09/30/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Check — Checking Account ID: 1 — Check Number: 60059 — Check Date: 10/08/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 423 3500 610 423	bbb practice jerseys	BBBOOSTERS	1,120.00	0.00		N

Vendor ID: BULOWTARA BULOW, TARA — PO Number: — Invoice Number: 26vvb10202026 — Amount: 233.16
Description: vvb ref richland — Invoice Date: 10/20/2026 — Due Date: 10/20/2026 — Status: P — 1099 Amount: 145.00
Sequence: 1 — Check Type: Check — Checking Account ID: 1 — Check Number: 60119 — Check Date: 10/20/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 590 428	vvb ref richland		233.16	145.00	N	

Vendor ID: BUTCHERSHO BUTCHER SHOP INC., THE — PO Number: — **Invoice Number: hof** — **Amount: 45.00**
Description: HOF meat cheese tray — Invoice Date: 09/30/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Check — Checking Account ID: 1 — Check Number: 60060 — Check Date: 10/08/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 611	HOF meat cheese tray		45.00		N	

Vendor ID: CASEYSGENE CASEYS BUSINESS MASTERCARD — PO Number: — **Invoice Number: 100826** — **Amount: 634.37**
Description: transportation gas — Invoice Date: 10/08/2026 — Due Date: 10/28/2026 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1899 — Check Date: 10/30/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	transportation gas	BUS1	249.77		N	
01 000 000 000 2700 626	transportation gas	WHITE	50.00		N	
01 000 000 000 2700 626	transportation gas	BUS4	340.06		N	
01 000 000 000 2700 626	transportation gas rebate		(5.46)		N	

Vendor ID: COCACOLABO COCA COLA BOTTLING HIGH COUNTRY — PO Number: — **Invoice Number: 5581742** — **Amount: 846.00**
Description: fb concessions — Invoice Date: 09/18/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Direct Deposit — Checking Account ID: 1 — Check Number: 18811 — Check Date: 10/08/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 960 3500 610 960	fb concessions		846.00		N	

Vendor ID: COCACOLABO COCA COLA BOTTLING HIGH COUNTRY — PO Number: — **Invoice Number: 5581788** — **Amount: 365.25**
Description: vending concessions — Invoice Date: 09/25/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Direct Deposit — Checking Account ID: 1 — Check Number: 18811 — Check Date: 10/08/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 615 418	vending concessions		290.00	0.00	N	
07 000 000 941 3500 610 941	vending concessions		75.25		N	

Vendor ID: COCACOLABO COCA COLA BOTTLING HIGH COUNTRY — PO Number: — **Invoice Number: 5609238** — **Amount: 337.00**
Description: hs concessions — Invoice Date: 10/02/2026 — Due Date: 10/06/2026 — Status: P — 1099 Amount: 0.00
Sequence: 1 — Check Type: Direct Deposit — Checking Account ID: 1 — Check Number: 18811 — Check Date: 10/08/2026 — CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 615 418	hs concessions		337.00		N	

Vendor ID: COLEPAPERS COLE PAPERS INC — PO Number: — **Invoice Number: 10763936** — **Amount: 1,560.51**
Description: 74 cust supplies — Invoice Date: 09/09/2026 — Due Date: 10/15/2026 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1889 — Check Date: 10/14/2026 — CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	74 cust supplies		1,560.51		N	

Vendor ID: COLEPAPERS COLE PAPERS INC — PO Number: — **Invoice Number: 10763937** — **Amount: 836.34**
Description: 73 cust supplies — Invoice Date: 09/09/2026 — Due Date: 10/15/2026 — Status: AP — 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	73 cust supplies		836.34		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: **Invoice Number: 10769522** **Amount: 1,024.79**
Description: 81 cust supplies
Invoice Date: 09/22/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	81 cust supplies		1,024.79		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: **Invoice Number: 10769523** **Amount: 99.90**
Description: 82 gloves
Invoice Date: 09/22/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	82 gloves		99.90		N	

Vendor ID: COMPUTEREX COMPUTER EXPRESS PO Number: **Invoice Number: 83189** **Amount: 499.00**
Description: dell computer papercut services
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18812 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	dell computer papercut services		499.00		N	

Vendor ID: COMPUTEREX COMPUTER EXPRESS PO Number: **Invoice Number: 83190** **Amount: 65.00**
Description: unlocked computer at bus barn
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18812 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	unlocked computer at bus barn		65.00		N	

Vendor ID: COMPUTEREX COMPUTER EXPRESS PO Number: **Invoice Number: 83276** **Amount: 899.99**
Description: think pad track timing system
Invoice Date: 10/02/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18865 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 427 3500 730 427	think pad track timing system		899.99		N	

Vendor ID: CORNERC CORNER C-STORE PO Number: **Invoice Number: 093026** **Amount: 670.94**
Description: monthly charges
Invoice Date: 09/30/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18813 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	5 pizza vb		60.00		N	
07 000 000 470 3500 615 470	5 pizza vb		60.00		N	
07 000 000 470 3500 615 470	8 pizza vb		96.00		N	
07 000 000 470 3500 615 470	7 pizzas vb		84.00		N	
01 000 000 000 2700 626	liz golf	CARVAN	56.19		N	
01 000 000 000 2700 626	liz golf	CARVAN	37.87		N	
01 000 000 000 2700 626	as sj sped	CARVAN	22.07		N	

01 000 000 000 2700 626	liz golf	CARVAN	101.68	N
01 000 000 000 2700 626	jk math counts	CARVAN	24.38	N
01 000 000 000 2700 626	liz golf	CARVAN	49.41	N
01 000 000 000 2700 626	sj sped	CARVAN	24.00	N
01 000 000 000 2700 626	anna super mtg	CARVAN	18.45	N
01 000 000 000 2700 626	tori smith beg teacher	CARVAN	36.89	N

Vendor ID: CRANEMERCH **CRANE MERCHANDISING SYSTEMS INC** **PO Number:** **Invoice Number: d26026434** **Amount: 19.15**
Description: 72 vending — Invoice Date: 09/03/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 300 941	72 vending		19.15		N	

Vendor ID: CULINEX **CULINEX** **PO Number:** **Invoice Number: 1000512** **Amount: 61.58**
Description: hl supplies — Invoice Date: 10/05/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18866 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	hl supplies		61.58		N	

Vendor ID: CULINEX **CULINEX** **PO Number:** **Invoice Number: 998660** **Amount: 151.26**
Description: pan cover and storage container — Invoice Date: 09/11/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18814 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	pan cover and storage container		151.26		N	

Vendor ID: DAKOTABGRA **DAKOTA BOYS AND GIRLS RANCH** **PO Number:** **Invoice Number: 3938** **Amount: 5,222.00**
Description: hs tuition — Invoice Date: 10/06/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60125 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	hs tuition	BELEGENDAR	5,222.00	0.00	N	

Vendor ID: DAKOTAWATE **DAKOTA WATER SOLUTIONS** **PO Number:** **Invoice Number: d47751** **Amount: 174.00**
Description: rental and salt — Invoice Date: 09/28/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18815 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 411	rental and salt		174.00		N	

Vendor ID: DAKOTAWATE **DAKOTA WATER SOLUTIONS** **PO Number:** **Invoice Number: d47760** **Amount: 24.00**
Description: salt — Invoice Date: 09/28/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18815 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 411	salt		24.00		N	

Vendor ID: DPICHEN **DEPARTMENT OF PUBLIC INSTR.** **PO Number:** **Invoice Number: 29170** **Amount: 211.67**
Description: usda processing — Invoice Date: 09/20/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60061 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	usda processing		211.67		N	

Vendor ID: DRN DICKEY RURAL NETWORKS PO Number: **Invoice Number: 093026** **Amount: 1,131.44**
Description: 84 wifi phones Invoice Date: 09/30/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 530	84 wifi phones	BELEGENDAR	962.15	0.00	N	
01 000 000 000 2700 530	84 wifi phones		52.19		N	
06 000 000 425 3400 610 425	84 wifi phones		74.99		N	
01 000 000 000 2600 430	84 phone brackets	BELEGENDAR	42.11	0.00	N	

Vendor ID: DOLLARGENE DOLLAR GENERAL PO Number: **Invoice Number: 089481** **Amount: 21.40**
Description: 33 c schall classroom Invoice Date: 09/16/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	33 c schall classroom	BELEGENDAR	21.40		N	

Vendor ID: DOWNIESPIA DOWNIES PIANO TUNING & REPAIR PO Number: **Invoice Number: 66356** **Amount: 200.00**
Description: yamaha grand piano tuning Invoice Date: 10/14/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 200.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60126 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 434	yamaha grand piano tuning	BELEGENDAR	200.00	200.00	N	

Vendor ID: ECONOMYPRO ECONOMY PROPANE PO Number: **Invoice Number: 148417** **Amount: 278.00**
Description: bus barn propane heat Invoice Date: 09/15/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18816 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 624	bus barn propane heat		278.00		N	

Vendor ID: EDGELEYPU1 EDGELEY PUBLIC SCHOOL PO Number: **Invoice Number: 2026 one act play** **Amount: 40.00**
Description: 2026 one act play reg Invoice Date: 10/20/2026 Due Date: 10/20/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60120 Check Date: 10/20/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	2026 one act play reg	BELEGENDAR	40.00		N	

Vendor ID: EDGELEYPU1 EDGELEY PUBLIC SCHOOL PO Number: **Invoice Number: 26 one act lunch** **Amount: 85.00**
Description: 26 one act play lunch Invoice Date: 10/20/2026 Due Date: 10/20/2026 Status: P 1099 Amount: 0.00
Sequence: 2 Check Type: Check Checking Account ID: 1 Check Number: 60121 Check Date: 10/20/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 580 412	26 one act play lunch		85.00		N	

Vendor ID: EDPUZZLE EDPUZZLE PRO TEACHER PO Number: **Invoice Number: 688fcf08-0066** **Amount: 12.50**
Description: 66 l schieler class Invoice Date: 09/26/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	66 l schieler class	BELEGENDAR	12.50		N	

Vendor ID: ELDRIDGE ELDRIDGE PUBLISHING CO PO Number: Invoice Number: 4281278 Amount: 214.45
Description: 9 drama scripts Invoice Date: 09/01/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	9 drama scripts	BELEGENDAR	214.45	0.00	N	

Vendor ID: ENDECAM ENDERSON, CAM PO Number: Invoice Number: 26vfb10162026 Amount: 110.80
Description: vfb ref eek Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60109 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref eek		110.80	105.00	N	

Vendor ID: FLASHTIME FLASH TIMING PO Number: Invoice Number: 0816575 Amount: 9,305.00
Description: track timing GTS Invoice Date: 09/28/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60062 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 420 3500 890 420	track timing system	GAMETIME	9,305.00		N	

Vendor ID: FOLLETTCON FOLLETT CONTENT SOLUTIONS, LLC PO Number: Invoice Number: 793261f Amount: 59.39
Description: lib books Invoice Date: 10/09/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18867 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	59.39		N	

Vendor ID: FOLLETTCON FOLLETT CONTENT SOLUTIONS, LLC PO Number: Invoice Number: 804860 Amount: 404.86
Description: lib books Invoice Date: 10/01/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18867 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	404.86		N	

Vendor ID: FOLLETTCON FOLLETT CONTENT SOLUTIONS, LLC PO Number: Invoice Number: 804860f Amount: 64.04
Description: lib books Invoice Date: 10/09/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18867 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	64.04		N	

Vendor ID: FRESHALTER FRESH ALTERNATIVE FUND RAISING LLC PO Number: Invoice Number: 126092802 Amount: 3,697.00
Description: jr class butter braids Invoice Date: 10/19/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60051 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 450 3400 610 460	jr class butter braids		3,697.00		N	

Vendor ID: GERRELLSSP **GERRELLS SPORTS CENTER INC** **PO Number:** **Invoice Number: 220000155158** **Amount: 62.00**

Description: wrestling scorebook
Invoice Date: 09/21/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18817 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 429 3400 610 429	wrestling scorebook		62.00		N	

Vendor ID: GORDON **GORDON ELECTRIC SUPPLY** **PO Number:** **Invoice Number: s3265962** **Amount: 77.50**

Description: 58 switch manual control s gym
Invoice Date: 09/25/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	58 switch manual control s gym		77.50	0.00	N	

Vendor ID: GRAINGER **GRAINGER** **PO Number:** **Invoice Number: 9072158836** **Amount: 198.35**

Description: 23 toilet flush valve
Invoice Date: 09/08/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	23 toilet flush valve		198.35		N	

Vendor ID: GRAINGER **GRAINGER** **PO Number:** **Invoice Number: 9079006822** **Amount: 42.40**

Description: 32 power pack lights n locker room
Invoice Date: 09/15/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	32 power pack lights n locker room		42.40		N	

Vendor ID: GRAINGER **GRAINGER** **PO Number:** **Invoice Number: 9094140994** **Amount: 49.23**

Description: 57 motor start capacitor
Invoice Date: 09/25/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	57 motor start capacitor		49.23	0.00	N	

Vendor ID: GRAINGER **GRAINGER** **PO Number:** **Invoice Number: 9098305403** **Amount: 14.64**

Description: 60 ball bearing central office ac
Invoice Date: 09/29/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	60 ball bearing central office ac		14.64		N	

Vendor ID: HILLSHARD **HILL'S HARDWARE OAKES** **PO Number:** **Invoice Number: 093026** **Amount: 85.16**

Description: monthly charges
Invoice Date: 09/30/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60063 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 613	paint playground		15.58		N	
05 000 000 910 3100 430	fly ribon		6.99		N	
01 000 040 140 1000 610	outdoor rec		9.34		N	
01 000 000 000 2600 430	concession sink		37.47		N	
01 000 000 000 2700 433	lubricant garage door		7.99		N	

01 000 000 000 2600 612	socket dr adapter		7.79		N

Vendor ID: HPSTORE **HP STORE** PO Number: **Invoice Number: h3100220023** **Amount: 163.71**
Description: 36 h greenmyer classroom ink
Invoice Date: 09/16/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	36 h greenmyer classroom ink	BELEGENDAR	163.71	0.00	N	

Vendor ID: ICON **ICON ARCHITECTURAL GROUP LLC** PO Number: **Invoice Number: 20260269** **Amount: 7,334.47**
Description: monthly contract percentage
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 7,334.47
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18808 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
03 051 000 000 4220 450	monthly contract percentage		7,334.47	7,334.47	N	

Vendor ID: INVENTTRAD **INVENTORY TRADING CO** PO Number: **Invoice Number: 113060112873** **Amount: 1,720.00**
Description: 45 vb clothing
Invoice Date: 09/18/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 428 3500 610 428	45 vb clothing	VBBOOSTERS	1,720.00		N	

Vendor ID: ITHREEGMED **ITHREEG MEDIA** PO Number: **Invoice Number: 77848** **Amount: 100.00**
Description: ohs happenings
Invoice Date: 09/28/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18818 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 550	ohs happenings	BELEGENDAR	100.00	0.00	N	

Vendor ID: TSTOP **JDG HOLDINGS, LLC** PO Number: **Invoice Number: 10012026** **Amount: 4,929.00**
Description: transportation gas
Invoice Date: 10/01/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18868 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	transportation gas	BUS3	868.96		N	
01 000 000 000 2700 626	transportation gas	CARVAN	102.24		N	
01 000 000 000 2700 626	transportation gas	BUS4	1,106.97		N	
01 000 000 000 2700 626	transportation gas	BUS1A	1,062.34		N	
01 000 000 000 2600 613	lawn mower gas		81.68		N	
01 000 000 000 2700 626	transportation gas	BUS7	382.02		N	
01 000 000 000 2700 626	transportation gas	BUS6	792.94		N	
01 000 000 000 2700 626	transportation gas	BUS8	377.97		N	
01 000 000 000 2700 626	transportation gas	CARVAN	31.79		N	
01 000 000 000 2700 626	transportation gas	BUS2A	122.09		N	

Vendor ID: JENSEN **JENSEN, DJ** PO Number: **Invoice Number: 777149179** **Amount: 47.76**
Description: humanities book
Invoice Date: 10/18/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18862 Check Date: 10/30/2026 CC:

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

07 000 000 990 3500 610 990	humanities book	BELEGENDAR	47.76	0.00	N	

Vendor ID: JENSEN **JENSEN, DJ** **PO Number:** **Invoice Number: 80602** **Amount: 102.61**
Description: UJ/OPS admin meeting humanities curricul
Invoice Date: 09/30/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18809 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 990 3500 610 990	UJ/OPS admin meeting humanities curricul		102.61		N	

Vendor ID: JUNIORLIB **JUNIOR LIBRARY GUILD** **PO Number:** **Invoice Number: 754315** **Amount: 1,888.50**
Description: lib books
Invoice Date: 10/01/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18869 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	1,888.50		N	

Vendor ID: CASSCLAY **KEMPS LLC** **PO Number:** **Invoice Number: 6451515** **Amount: 443.90**
Description: dairy milk
Invoice Date: 09/01/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60064 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 633	milk		393.50		N	
05 000 000 910 3100 630	sour cream		50.40		N	

Vendor ID: CASSCLAY **KEMPS LLC** **PO Number:** **Invoice Number: 6460270** **Amount: 455.46**
Description: dairy milk
Invoice Date: 09/08/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60064 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	sour cream		50.40		N	
05 000 000 910 3100 633	milk		405.06		N	

Vendor ID: CASSCLAY **KEMPS LLC** **PO Number:** **Invoice Number: 6481172** **Amount: 509.10**
Description: dairy milk
Invoice Date: 09/22/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60064 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 633	milk		483.90		N	
05 000 000 910 3100 630	sour cream		25.20		N	

Vendor ID: CASSCLAY **KEMPS LLC** **PO Number:** **Invoice Number: 6489513** **Amount: 601.06**
Description: dairy milk
Invoice Date: 09/29/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60064 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 633	milk		550.66		N	
05 000 000 910 3100 630	sour cream		50.40		N	

Vendor ID: CASSCLAY **KEMPS LLC** **PO Number:** **Invoice Number: credit** **Amount: (14.40)**
Description: credit
Invoice Date: 08/18/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60064 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 633	credit		(14.40)		N	

Vendor ID: KREBSCHAR KREBS, CHARLES — PO Number: — Invoice Number: 26vvb10062026 — Amount: 274.66
Description: vvb ref maple river
Invoice Date: 10/05/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 145.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60052 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 590 428	vvb ref maple river		274.66	145.00	N	

Vendor ID: KULLYSUP KULLY SUPPLY — PO Number: — Invoice Number: 1900186283 — Amount: 141.34
Description: 24 valve body faucet el bathroom
Invoice Date: 09/08/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	24 valve body faucet el bathroom		141.34	0.00	N	

Vendor ID: LARSCHRIS LARSON, CHRISTOPHER — PO Number: — Invoice Number: 26vfb10162026 — Amount: 105.00
Description: vfb ref eek
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60110 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref eek		105.00	105.00	N	

Vendor ID: LUKES LUKES, LANCE — PO Number: — Invoice Number: 26vfb10092026 — Amount: 110.80
Description: vfb ref valley city
Invoice Date: 10/06/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60053 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref valley city		110.80	105.00	N	

Vendor ID: MARSHALLME MARSHALL MEMO LLC — PO Number: — Invoice Number: 092826 — Amount: 75.00
Description: marshall memo
Invoice Date: 09/28/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 75.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60065 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2410 810	marshall memo		37.50	37.50	N	
01 000 040 140 2410 810	marshall memo		37.50	37.50	N	

Vendor ID: MATBOSSLLC MATBOSS LLC — PO Number: — Invoice Number: 340227928824 — Amount: 699.00
Description: 10 wr software
Invoice Date: 09/03/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 429 3400 610 429	10 wr software		699.00		N	

Vendor ID: MILNORPUB1 MILNOR PUBLIC SCHOOL — PO Number: — Invoice Number: 26 drivers pd — Amount: 71.00
Description: 26 bus drivers pd
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60066 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 610	26 bus drivers pd		71.00		N	

Vendor ID: NANNINI **NANNINI TEACHING RESOURCES INC** **PO Number:** **Invoice Number: 6268** **Amount: 113.00**

Description: 64 T1 intervention system
Invoice Date: 09/01/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610 000 2026	64 T1 intervention system	BELEGENDAR	113.00	0.00	N	

Vendor ID: NATIONALAR **NATIONAL ARCHERY IN THE SCHOOLS PROGRAM** **PO Number:** **Invoice Number: 2026** **Amount: 3,629.00**

Description: 51 archery supplies
Invoice Date: 09/23/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 421 3500 610 421	51 archery supplies		3,629.00		N	

Vendor ID: NELNICK **NELSON, NICKOLAS** **PO Number:** **Invoice Number: 26vfb10162026** **Amount: 211.40**

Description: vfb ref eek
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60111 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref eek		211.40	105.00	N	

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1pa17438a2** **Amount: 259.00**

Description: 2 spanish
Invoice Date: 09/01/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	2 spanish	BELEGENDAR	259.00	0.00	N	

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: ap1pa1763d83** **Amount: 259.00**

Description: 3 business communication
Invoice Date: 09/02/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	3 business communication	BELEGENDAR	259.00	0.00	N	

Vendor ID: NDCEL **NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS** **PO Number:** **Invoice Number: 52406** **Amount: 115.00**

Description: nhs dues
Invoice Date: 10/07/2026 Due Date: 11/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18870 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 417 3400 610 417	nhs dues	BELEGENDAR	115.00	0.00	N	

Vendor ID: NDCEL **NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS** **PO Number:** **Invoice Number: 52419** **Amount: 115.00**

Description: stuco dues
Invoice Date: 10/07/2026 Due Date: 11/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18870 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 610 418	stuco dues	BELEGENDAR	115.00	0.00	N	

Vendor ID: NDSBA **NORTH DAKOTA SCHOOL BOARDS ASN** **PO Number:** **Invoice Number: 03828r7z7y3** **Amount: 775.00**

Description: 78 evaluator service | Invoice Date: 09/15/2026 | Due Date: 10/15/2026 | Status: AP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 810	78 evaluator srv annual fee	BELEGENDAR	425.00	0.00	N	
01 000 000 000 2311 810	78 initial enrollment	BELEGENDAR	350.00	0.00	N	

Vendor ID: NDSBA **NORTH DAKOTA SCHOOL BOARDS ASN** **PO Number:** **Invoice Number: 461ecfb711b1b111** **Amount: 1,200.00**

Description: 79 school board registration | Invoice Date: 09/15/2026 | Due Date: 10/15/2026 | Status: AP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 810	79 school board registration	BELEGENDAR	1,200.00	0.00	N	

Vendor ID: NDUC **NORTH DAKOTA UNEMP COMP GROUP ACCOUNT** **PO Number:** **Invoice Number: q32026** **Amount: 524.88**

Description: q3 2026 suta | Invoice Date: 09/30/2026 | Due Date: 10/14/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60112 | Check Date: 10/14/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 810	q3 2026 suta admin fee		250.00		N	
01 000 000 000 2311 250	q3 2026 suta		274.88		N	

Vendor ID: OAKESAREA1 **OAKES AREA CHAMBER OF COMMERCE** **PO Number:** **Invoice Number: 2027 membership** **Amount: 400.00**

Description: 2027 chamber membership | Invoice Date: 10/30/2026 | Due Date: 10/28/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60127 | Check Date: 10/30/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 810	2027 chamber membership	BELEGENDAR	400.00		N	

Vendor ID: OAKESCITY1 **OAKES CITY OF** **PO Number:** **Invoice Number: 092926** **Amount: 1,398.00**

Description: wsg | Invoice Date: 09/26/2026 | Due Date: 10/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Direct Deposit | Checking Account ID: 1 | Check Number: 18819 | Check Date: 10/08/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 411	wsg		1,165.00		N	
01 000 000 000 2700 411	wsg		178.50		N	
06 000 000 427 3400 430 427	wsg		54.50		N	

Vendor ID: OAKESCOMCL **OAKES COMMUNITY CLINIC** **PO Number:** **Invoice Number: 33610** **Amount: 125.00**

Description: dot physical d warren | Invoice Date: 09/09/2026 | Due Date: 10/28/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60128 | Check Date: 10/30/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 520	dot physical d warren		125.00		N	

Vendor ID: OAKESTIMES **OAKES TIMES-NORDMARK PUBLISHING** **PO Number:** **Invoice Number: 79529** **Amount: 229.90**

Description: august minutes published | Invoice Date: 09/24/2026 | Due Date: 10/24/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60067 | Check Date: 10/08/2026 | CC:

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

01 000 000 000 2311 550	august minutes published	BELEGENDAR	229.90	0.00	N	

Vendor ID: OAKESTRUCK **OAKES TRUCK AND TRAILER CENTER** **PO Number:** **Invoice Number: 62742** **Amount: 2,982.57**
Description: bus 1 shake while driving tires
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60068 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 432	bus 1 shake while driving tires	BUS1	2,982.57		N	

Vendor ID: ODEGKAS **ODEGAARD, KASEY** **PO Number:** **Invoice Number: 26vfb10092026** **Amount: 110.80**
Description: vfb ref valley city
Invoice Date: 10/06/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60054 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref valley city		110.80	105.00	N	

Vendor ID: OFFICEOFTX **OFFICE OF STATE TAX COMMISSIONER** **PO Number:** **Invoice Number: 093026** **Amount: 1,024.00**
Description: q3 2026 nditw
Invoice Date: 09/30/2026 Due Date: 10/14/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1888 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 471 202	q3 2026 nditw		861.78		N	
06 471 202	q3 2026 nditw		162.22		N	

Vendor ID: OLDDUTCHFO **OLD DUTCH FOODS INC** **PO Number:** **Invoice Number: 6151855** **Amount: 60.60**
Description: tm food
Invoice Date: 08/27/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18820 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	60.60		N	

Vendor ID: OLDDUTCHFO **OLD DUTCH FOODS INC** **PO Number:** **Invoice Number: 6151996** **Amount: 106.50**
Description: tm food
Invoice Date: 09/24/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18820 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	106.50		N	

Vendor ID: OLDDUTCHFO **OLD DUTCH FOODS INC** **PO Number:** **Invoice Number: 6152030** **Amount: 31.20**
Description: nacho tm food
Invoice Date: 10/01/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18820 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	nacho tm food	TEAMMAKERS	31.20		N	

Vendor ID: OPENAI **OPEN AI OPCO LLC** **PO Number:** **Invoice Number: 48be54oe-0009** **Amount: 20.00**
Description: 25 gpt plus
Invoice Date: 09/09/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 2410 810	25 gpt plus	BELEGENDAR	20.00	0.00	N	

Vendor ID: OPENAI **OPEN AI OPCO LLC** **PO Number:** **Invoice Number: obapapzc0017** **Amount: 20.00**
Description: 49 chat sub
Invoice Date: 09/22/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2410 810	49 chat sub	BELEGENDAR	20.00	0.00	N	

Vendor ID: OTTERTAILP **OTTER TAIL POWER** **PO Number:** **Invoice Number: 093026** **Amount: 376.29**
Description: electricity
Invoice Date: 09/30/2026 Due Date: 10/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1885 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	electricity fb field		324.40		N	
06 000 000 425 3400 590 425	electricity scoreboard		51.89		N	

Vendor ID: OTTERTAILP **OTTER TAIL POWER** **PO Number:** **Invoice Number: 093026-1** **Amount: 5,663.09**
Description: electricity
Invoice Date: 09/30/2026 Due Date: 10/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1885 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 427 3400 590 427	electricity		46.42		N	
01 000 000 000 2700 622	electricity		86.42		N	
01 000 000 000 2600 623	electricity		2,155.97		N	
01 000 000 000 2600 622	electricity		3,374.28		N	

Vendor ID: PARAGON **PARAGON VISUAL INC** **PO Number:** **Invoice Number: 9613** **Amount: 911.80**
Description: 52 le poster supplies ink
Invoice Date: 09/24/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	52 le poster supplies ink	BELEGENDAR	911.80	0.00	N	

Vendor ID: PARAGON **PARAGON VISUAL INC** **PO Number:** **Invoice Number: s13074** **Amount: 654.00**
Description: 39 le poster supplies
Invoice Date: 09/17/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	39 le poster supplies	BELEGENDAR	654.00	0.00	N	

Vendor ID: PARTSSUPPL **PARTS SUPPLY** **PO Number:** **Invoice Number: 393997** **Amount: 311.98**
Description: floor scrubber battery
Invoice Date: 09/04/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60069 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 433	floor scrubber battery		311.98		N	

Vendor ID: PARTSSUPPL **PARTS SUPPLY** **PO Number:** **Invoice Number: 394700** **Amount: 124.91**
Description: white pickup repair parts
Invoice Date: 09/22/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60069 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 432	white pickup repair parts		124.91		N	

Vendor ID: PARTSSUPPL **PARTS SUPPLY** **PO Number:** **Invoice Number: 395064** **Amount: 28.38**

Description: mower oil parts
Invoice Date: 09/29/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60069 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 613	mower oil parts		28.38		N	

Vendor ID: PERMABOUND **PERMA-BOUND** **PO Number:** **Invoice Number: 2048388** **Amount: 546.44**

Description: lib books
Invoice Date: 10/01/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60129 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2220 640	lib books	BELEGENDAR	546.44		N	

Vendor ID: PLAYDOUGH **PLAYDOUGH TO PLATO LLC** **PO Number:** **Invoice Number: 17080860** **Amount: 47.00**

Description: 5 ultimate phoncis toolkit
Invoice Date: 10/01/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610 000 2026	5 ultimate phoncis toolkit	BELEGENDAR	47.00	0.00	N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10779417** **Amount: 74.40**

Description: 75 srctc pest control
Invoice Date: 09/15/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	75 srctc pest control		74.40		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10780827** **Amount: 74.40**

Description: 76 school pest control
Invoice Date: 09/15/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	76 school pest control		74.40		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10780965** **Amount: 100.20**

Description: 77 bus garage pest control
Invoice Date: 09/15/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	77 bus garage pest control		100.20		N	

Vendor ID: POPPLERSMU **POPPLERS MUSIC STORE** **PO Number:** **Invoice Number: 3258089** **Amount: 19.20**

Description: owl choir activites
Invoice Date: 09/16/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60070 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 415 3400 610 415	owl choir activites		19.20		N	

Vendor ID: QUIZLET **QUIZLET** **PO Number:** **Invoice Number: 2026** **Amount: 35.99**

Description: 13 quizlet subscription e steele
Invoice Date: 09/03/2026 Due Date: 10/20/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	13 quizlet subscription e steele	BELEGENDAR	35.99	0.00		N

Vendor ID: RAINBOWRES RAINBOW RESOURCE CENTER PO Number: Invoice Number: 2587171 Amount: 53.20
Description: 1 ell T3 expense
Invoice Date: 09/01/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 077 000 270 1000 610	1 ell T3 expense	BELEGENDAR	53.20	0.00		N

Vendor ID: RATZTORI RATZ, TORI PO Number: Invoice Number: seec mileage oct 9 Amount: 115.52
Description: seec mileage Oct 9
Invoice Date: 10/09/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18871 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	seec mileage Oct 9		115.52		N	

Vendor ID: RESILITE RESILITE THE MAT COMPANY PO Number: Invoice Number: 202606569 Amount: 1,240.00
Description: wr wall padding
Invoice Date: 09/30/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18872 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 429 3400 610 429	wr wall padding		1,240.00		N	

Vendor ID: RICHLANDPU RICHLAND PUBLIC SCHOOL PO Number: Invoice Number: 091226 Amount: 180.00
Description: jh vb tourney
Invoice Date: 09/12/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60113 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 590 428	jh vb tourney		180.00		N	

Vendor ID: ROBEBECCA ROBERTS, BECCA PO Number: Invoice Number: 11446117614570623 Amount: 19.98
Description: b roberts classroom
Invoice Date: 10/05/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18873 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	b roberts classroom	BELEGENDAR	19.98		N	

Vendor ID: ROBEBECCA ROBERTS, BECCA PO Number: Invoice Number: 347929026 Amount: 6.00
Description: b roberts classroom
Invoice Date: 10/05/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18873 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	b roberts classroom	BELEGENDAR	6.00		N	

Vendor ID: RONEYDANI1 RONEY, DANIELLE PO Number: Invoice Number: 093026 Amount: 111.05
Description: refund of HL
Invoice Date: 10/01/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60114 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 890	refund of HL		111.05		N	

Vendor ID: RONEYDANI1 **RONEY, DANIELLE** **PO Number:** **Invoice Number: 100626** **Amount: 111.05**
Description: refund HL
Invoice Date: 10/06/2026 Due Date: 10/06/2026 Status: V 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18821 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 890	refund HL		111.05		N	

Vendor ID: RONEYDANI1 **RONEY, DANIELLE** **PO Number:** **Invoice Number: V*100626** **Amount: (111.05)**
Description: refund HL
Invoice Date: 10/12/2026 Due Date: 10/06/2026 Status: V 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18821 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 890	refund HL		(111.05)		N	

Vendor ID: RONEYTJ **RONEY, TAYLOR** **PO Number:** **Invoice Number: 823244488** **Amount: 23.87**
Description: vb trave reimb TJ to VC
Invoice Date: 10/20/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60130 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 510 428	vb trave reimb TJ to VC		23.87		N	

Vendor ID: SANFOCC **SANFORD HEALTH OCCUPATIONAL MEDICINE** **PO Number:** **Invoice Number: 932329** **Amount: 115.00**
Description: dot exam courtney
Invoice Date: 09/08/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18874 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 520	dot exam courtney		115.00		N	

Vendor ID: SCHEELS **SCHEELS** **PO Number:** **Invoice Number: 6987700** **Amount: 398.00**
Description: 62 sr dare trip
Invoice Date: 09/04/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 417 3400 610 417	62 sr dare trip	BELEGENDAR	398.00	0.00	N	

Vendor ID: SCHLEJAKE **SCHLECHT, JACOB** **PO Number:** **Invoice Number: 26vfb10162026** **Amount: 212.92**
Description: vfb ref eek
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60115 Check Date: 10/14/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref eek		212.92	105.00	N	

Vendor ID: SCHOLASTED **SCHOLASTIC INC EDUCATION** **PO Number:** **Invoice Number: m7750436** **Amount: 274.73**
Description: bopp scholastic scope
Invoice Date: 09/15/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60071 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	bopp scholastic scope	BELEGENDAR	274.73		N	

Vendor ID: SCHOLASTED **SCHOLASTIC INC EDUCATION** **PO Number:** **Invoice Number: m7750478** **Amount: 167.44**
Description: 2nd grade scholatic news
Invoice Date: 09/15/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60071 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	2nd grade scholatic news langemo	BELEGENDAR	83.72		N	
01 000 020 120 1000 610	2nd grade scholatic news smith	BELEGENDAR	83.72		N	

Vendor ID: SVSEU2 **SHEYENNE VALLEY SPECIAL EDUC UNIT** **PO Number:** **Invoice Number: 5966** **Amount: 19,934.71**

Description: monthly overage | Invoice Date: 10/01/2026 | Due Date: 10/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Direct Deposit | Checking Account ID: 1 | Check Number: 18822 | Check Date: 10/08/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 200 1999 592	monthly overage		19,934.71		N	

Vendor ID: SMITHSTREG **SMITH & STREGE LTD** **PO Number:** **Invoice Number: 83667** **Amount: 217.00**

Description: contract, student issues | Invoice Date: 10/01/2026 | Due Date: 10/29/2026 | Status: P | 1099 Amount: 217.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60072 | Check Date: 10/08/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 331	contract, student issues		217.00	217.00	N	

Vendor ID: SOUTHEASTE **SOUTH EAST EDUCATION COOPERATIVE** **PO Number:** **Invoice Number: 4309** **Amount: 270.00**

Description: essentials of math | Invoice Date: 10/01/2026 | Due Date: 10/28/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60131 | Check Date: 10/30/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 810 000 2026	essentials of math j kelly	BELEGENDAR	90.00	0.00	N	
01 068 020 261 1000 810 000 2026	essentials of math s meehl	BELEGENDAR	90.00	0.00	N	
01 082 000 298 1000 810 000 2026	essentials of math k asfeld	BELEGENDAR	90.00	0.00	N	

Vendor ID: STEINETARA **STEINER, TARA** **PO Number:** **Invoice Number: 112308** **Amount: 55.81**

Description: T1 parent engagement supplies conference | Invoice Date: 10/18/2026 | Due Date: 10/28/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Direct Deposit | Checking Account ID: 1 | Check Number: 18875 | Check Date: 10/30/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610 000 2026	T1 parent engagement supplies conference	BELEGENDAR	55.81	0.00	N	

Vendor ID: STEINS **STEINS, INC** **PO Number:** **Invoice Number: 977568** **Amount: 9.26**

Description: 69 cust barb hose | Invoice Date: 09/02/2026 | Due Date: 10/15/2026 | Status: AP | 1099 Amount: 0.00

Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	69 cust barb hose		9.26		N	

Vendor ID: STEINS **STEINS, INC** **PO Number:** **Invoice Number: 977611** **Amount: 445.27**

Description: 70 battery charger | Invoice Date: 09/02/2026 | Due Date: 10/15/2026 | Status: AP | 1099 Amount: 0.00

Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	70 battery charger		445.27		N	

Vendor ID: STEINS **STEINS, INC** **PO Number:** **Invoice Number: 978073** **Amount: 199.36**
Description: 71 cust supplies
Invoice Date: 09/02/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	71 cust supplies		199.36		N	

Vendor ID: STEINS **STEINS, INC** **PO Number:** **Invoice Number: 978151** **Amount: 11.22**
Description: 80 cust supplies
Invoice Date: 09/16/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	80 cust supplies		11.22		N	

Vendor ID: STEINS **STEINS, INC** **PO Number:** **Invoice Number: 979326** **Amount: 1,327.90**
Description: 83 floor scrubber parts
Invoice Date: 09/28/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	83 floor scrubber		1,000.00		N	
01 000 000 000 2600 611	83 scrubber parts		327.90		N	

Vendor ID: SWEETWATER **SWEETWATER** **PO Number:** **Invoice Number: eprajjef** **Amount: 1,659.00**
Description: 31 n gym amplifier
Invoice Date: 09/14/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	31 n gym amplifier	BELEGENDAR	1,659.00	0.00	N	

Vendor ID: SYSCONORTH **SYSCO NORTH DAKOTA INC** **PO Number:** **Invoice Number: 395257936** **Amount: 2,580.55**
Description: hl food
Invoice Date: 09/25/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18823 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	hl food		2,419.56		N	
05 000 000 910 3100 610	hl supplies		160.99		N	

Vendor ID: SYSCONORTH **SYSCO NORTH DAKOTA INC** **PO Number:** **Invoice Number: 395264521** **Amount: 2,099.70**
Description: hl food
Invoice Date: 10/02/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18823 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	hl food		2,099.70		N	

Vendor ID: TPT **TEACHERS PAY TEACHERS** **PO Number:** **Invoice Number: 347075498** **Amount: 10.99**
Description: 67 e steel class
Invoice Date: 09/28/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	67 e steel class	BELEGENDAR	10.99		N	

Vendor ID: THORPCARRI **THORPE, CARRIN** **PO Number:** **Invoice Number: 26vvb10062026** **Amount: 191.06**

Description: vvb ref maple river — Invoice Date: 10/05/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 145.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60055 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 428 3400 590 428	vvb ref maple river		191.06	145.00	N	

Vendor ID: THREEXGEAR THREEX GEAR LLC — PO Number: — **Invoice Number: 22339** — **Amount: 615.00**
Description: gwr singlets — Invoice Date: 10/20/2026 Due Date: 10/28/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60132 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 435 3500 610 435	gwr singlets		195.00		N	
06 000 000 435 3400 610 435	gwr singlets		420.00		N	

Vendor ID: TRAININGRO TRAINING ROOM INC — PO Number: — **Invoice Number: 2057** — **Amount: 215.72**
Description: fb field paint — Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 18824 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 420 3400 610 420	fb field paint		215.72		N	

Vendor ID: USFOODS UNITED STATES FOODS — PO Number: — **Invoice Number: 4276424** — **Amount: 731.71**
Description: vending — Invoice Date: 08/19/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending		731.71		N	

Vendor ID: USFOODS UNITED STATES FOODS — PO Number: — **Invoice Number: 4475689** — **Amount: 401.96**
Description: tm food — Invoice Date: 08/26/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	401.96		N	

Vendor ID: USFOODS UNITED STATES FOODS — PO Number: — **Invoice Number: 4475690** — **Amount: 751.83**
Description: fb concessions — Invoice Date: 08/26/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 960 3500 610 960	fb concessions	FBCONCESS	751.83		N	

Vendor ID: USFOODS UNITED STATES FOODS — PO Number: — **Invoice Number: 4673523** — **Amount: 200.11**
Description: tm food — Invoice Date: 09/02/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food		200.11		N	

Vendor ID: USFOODS UNITED STATES FOODS — PO Number: — **Invoice Number: 4673524** — **Amount: 408.77**
Description: food hl — Invoice Date: 09/02/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	food hl		395.25		N	
05 000 000 910 3100 610	supplies hl		13.52		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 4859450 Amount: 387.07
Description: fb concessions
Invoice Date: 09/09/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 960 3500 610 960	fb concessions	FBCONCESS	387.07		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 4859451 Amount: 90.71
Description: tm food
Invoice Date: 09/09/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	90.71		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 4859453 Amount: 368.03
Description: food hl
Invoice Date: 09/09/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60073 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	food hl		273.74		N	
05 000 000 910 3100 610	supplies hl		94.29		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 4859457 Amount: 242.50
Description: vending
Invoice Date: 09/09/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending		242.50		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 4859458 Amount: 176.64
Description: vending CH
Invoice Date: 09/09/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending CH		176.64		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 5066239 Amount: 258.20
Description: tm food
Invoice Date: 09/16/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	258.20		N	

Vendor ID: USFOODS **UNITED STATES FOODS** PO Number: Invoice Number: 5066242 Amount: 750.78
Description: fb concessions
Invoice Date: 09/16/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

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

07 000 000 960 3500 610 960	fb concessions		FBCONCESS	750.78	N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5066243** **Amount: 480.47**
Description: food hl
Invoice Date: 09/16/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	food hl		444.51		N	
05 000 000 910 3100 610	supplies hl		35.96		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5066244** **Amount: 203.04**
Description: vending
Invoice Date: 09/16/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending		203.04		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5267857** **Amount: 98.63**
Description: tm food
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	98.63		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5267861** **Amount: 342.21**
Description: food hl
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60074 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	food hl		342.21		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5267862** **Amount: 265.45**
Description: vending
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending		265.45		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5267863** **Amount: 131.51**
Description: vending
Invoice Date: 09/23/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 610 941	vending		131.51		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5332744** **Amount: 30.89**
Description: soy nut
Invoice Date: 09/24/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	soy nut		30.89		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5332745** **Amount: 15.87**
Description: garb liners
Invoice Date: 09/24/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 610	garb liners		15.87		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5467651** **Amount: 353.10**
Description: fb concessions
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 960 3500 610 960	fb concessions	FBCONCESS	353.10		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5467654** **Amount: 344.39**
Description: tm food
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	344.39		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5467656** **Amount: 556.61**
Description: food hl
Invoice Date: 09/30/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	food hl		496.17		N	
05 000 000 910 3100 610	supplies hl		60.44		N	

Vendor ID: USFOODS **UNITED STATES FOODS** **PO Number:** **Invoice Number: 5670651** **Amount: 263.17**
Description: tm food
Invoice Date: 10/07/2026 Due Date: 10/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60075 Check Date: 10/08/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 470 3500 615 470	tm food	TEAMMAKERS	263.17		N	

Vendor ID: VALLEYPLAI **VALLEY PLAINS EQUIPMENT** **PO Number:** **Invoice Number: 5399329** **Amount: 43.25**
Description: 68 belt mower
Invoice Date: 08/31/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 433	68 belt mower		43.25		N	

Vendor ID: VENTRIS **VENTRIS LEARNING** **PO Number:** **Invoice Number: 54250** **Amount: 430.00**
Description: 50 word origins tiles and manuals
Invoice Date: 09/17/2026 Due Date: 10/19/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 610 000 2026	50 word origins tiles and manuals	BELEGENDAR	430.00	0.00	N	

Vendor ID: VESTIS **VESTIS** **PO Number:** **Invoice Number: 2520839244** **Amount: 106.75**

Description: hl maintenance | Invoice Date: 09/24/2026 | Due Date: 10/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Direct Deposit | Checking Account ID: 1 | Check Number: 18810 | Check Date: 10/08/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	hl maintenance		106.75		N	

Vendor ID: VESTIS VESTIS | PO Number: | Invoice Number: 2520846257 | Amount: 107.44
Description: hl mntnce | Invoice Date: 10/08/2026 | Due Date: 10/28/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Direct Deposit | Checking Account ID: 1 | Check Number: 18863 | Check Date: 10/30/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 430	hl mntnce		107.44		N	

Vendor ID: VISTOSCAR1 VISTOS CARQUEST | PO Number: | Invoice Number: sept stmt | Amount: 58.03
Description: 63 monthly charges | Invoice Date: 09/02/2026 | Due Date: 10/15/2026 | Status: AP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 433	mower belt		50.42		N	
01 000 000 000 2600 430	track plumbing		37.90		N	
01 000 000 000 2600 430	track plumbing		(37.90)		N	
01 000 000 000 2600 430	track plumbing		7.61		N	

Vendor ID: WALMARTCOM WALMART.COM | PO Number: | Invoice Number: 200015110501194 | Amount: 20.76
Description: 18 cust tools | Invoice Date: 09/04/2026 | Due Date: 10/19/2026 | Status: AP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 614	18 cust tools		20.76		N	

Vendor ID: WALMARTCOM WALMART.COM | PO Number: | Invoice Number: 21697477 | Amount: 26.94
Description: 40 3 drawer cart | Invoice Date: 09/19/2026 | Due Date: 10/19/2026 | Status: AP | 1099 Amount: 0.00
Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 1889 | Check Date: 10/14/2026 | CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	40 3 drawer cart		26.94		N	

Vendor ID: WEBERRYAN WEBER, RYAN | PO Number: | Invoice Number: 26vfb10162026 | Amount: 105.00
Description: vfb ref eek | Invoice Date: 10/12/2026 | Due Date: 10/14/2026 | Status: P | 1099 Amount: 105.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60116 | Check Date: 10/14/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref eek		105.00	105.00	N	

Vendor ID: WESTMBOYD WESTMAN, BOYD | PO Number: | Invoice Number: 26vfb10092026 | Amount: 110.80
Description: vfb ref valley city | Invoice Date: 10/06/2026 | Due Date: 10/06/2026 | Status: P | 1099 Amount: 105.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 60056 | Check Date: 10/06/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref valley city		110.80	105.00	N	

Vendor ID: WEX WEXHEALTH | PO Number: | Invoice Number: 2467870 | Amount: 84.00

Description: fsa hsa monthly fees — Invoice Date: 09/30/2026 Due Date: 10/30/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1900 Check Date: 10/30/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 810	fsa hsa monthly fees		84.00		N	

Vendor ID: YANISBRIA YANISH, BRIAN — PO Number: — **Invoice Number: 26vfb10092026** — **Amount: 193.16**
Description: vfb ref valley city — Invoice Date: 10/06/2026 Due Date: 10/06/2026 Status: P 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 60057 Check Date: 10/06/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 590 425	vfb ref valley city		193.16	105.00	N	

Vendor ID: ZANERBLOSE ZANER-BLOSER INC. — PO Number: — **Invoice Number: 119803** — **Amount: 1,636.80**
Description: 65 T1 word wisdom student edition — Invoice Date: 09/16/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 068 020 261 1000 810	65 T1 word wisdom student edition	BELEGENDAR	1,636.80	0.00	N	

Vendor ID: ZOOM ZOOM — PO Number: — **Invoice Number: 369362570** — **Amount: 159.90**
Description: 61 zoom license — Invoice Date: 09/09/2026 Due Date: 10/15/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1889 Check Date: 10/14/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	61 zoom license	BELEGENDAR	159.90	0.00	N	

Report 1099 Total: 9,456.47

Report Total: 123,568.91

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☐ Action Requested ☑ Consent

Agenda Item Title III.D-Approve Superintendent Recommended 2027-2028 School Year C

Person Submitting Anna Sell

Summary

With construction plans in process, our CMAR and construction group are in need of dates for planning purposes. In order to help them in this, I have created a calendar for 2027-2028. In this calendar, I have pushed the start date in the fall back by about 2 weeks. In order to ensure that we meet our contact and contract days, I also needed to push back graduation to the weekend of Memorial Day. Working with feedback from the principals, I have built in at least one break per month (albeit short breaks). I also preserved the breaks in October and November, just in case the construction needs days where kids are out of the building. Christmas break will be shorter than in year' s past, but that allows us to have those short breaks during the long winter months.
I have shared the calendar with the staff and received feedback/concerns. As hard as we try, we will never find a calendar that 100% of our stakeholders agree with...so I kept our anticipated construction needs and what is best for kids in the forefront of the planning.

Backup Material

2027-2028 Calendar

Motion (If Pulled from Consent Agenda)

2027 - OAKES PUBLIC SCHOOLS - 2028

Approved



AUGUST 27 — 1 Days

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

SEPTEMBER 27 — 22 Days

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

OCTOBER 27 — 19 Days

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

NOVEMBER 27 — 20 Days

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

DECEMBER 27 — 15 Days

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

Calendar Key:

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

2027-2028 CALENDAR

2027

Aug 23.....New Staff Orientation
Aug 18 & 19.....School Registration
Aug 24,25.....Professional Dev. Days
Aug. 26.....Professional Dev. Day & Open House
Aug 30.....Staff Work Day
Aug 31.....First Day of School
Sept 6.....Labor Day-No School
Oct. 18.....Fall Showcase (4-9)
Oct 20.....PD Day-No School
Oct. 21.....Showcase Compensation Day-No School
Oct 22.....Vacation Day-No School
Nov 11.....Veteran's Day-No School
Nov. 12.....Vacation Day-No School
Nov 26-27.....Thanksgiving Break-No School
Dec 21.....Last day of School before Christmas Break

2028

Jan 3.....School resumes after Holidays
Jan 14.....Vacation Day-No School
Jan 17.....PD Day-No School
Feb 18.....Vacation Day-No School
Feb 21.....PD Day-No School
Mar 17.....Showcase Compensation Day-No School
April 14.....Easter Break-No School
Apr 24.....Spring Showcase (4-9 PM)
May 24.....Last Day of School
May 25.....PD Day-No School
May 28.....Graduation, 2:00PM

Make-Up Days:
Feb. 18 and Mar. 17
(Make-up days are in the order they would be used.)

End of Semester
End of 1st Semester.....Dec. 21 (77 days)
End of 2nd Semseter.....May 24 (98 days)

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

JANUARY 28 — 19 Days

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

FEBRUARY 28 — 19 Days

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

MARCH 28 — 23 Days

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

APRIL 28 — 19 Days

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

May 28 — 18 Days

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

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☑ Information Only ☐ 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
NOVEMBER 2026

Attended the 2026 School Board Convention.

I was awarded A Certificate of Recertification for the Business Managers Program.

I have rewritten four of the five outstanding check letters that I sent. I received one of the checks back as "Unable to Forward". I will send this check to the Unclaimed Property Division.

Still assisting with SVSEU. The new business manager starts on Monday, November 2.

Our Be Legendary grant has been drawn down and completed.

The 2025-2026 Title 1 grant will be completed, and I will start to draw down the current year Title 1 Grant.

I've continued to draw down the Title 5 grant.

Attending biweekly construction meetings via Teams.

Will start to closely monitor the "family" lunch accounts and send notices as needed.

SUI is shifting to what they are calling K12 docs. In the next two years or less, they will shift all subscriptions to this platform. They are offering to waive the one-time license fee. I have signed up for two different webinars to learn more. This was discussed at the NDSBA business managers meeting. I will probably request to sign up now before OPS is required to switch.

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

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, Investment in Principals Article, HS Principal report, El Principal report, AD report, Tech Dir report, Food Service Dir report, transportation/maintenance dir report

Motion (If Pulled from Consent Agenda)

OPS Superintendent Report
November 2026

1. The annual Veteran's Day program will be Tuesday, 11/10 at 2:30 pm in the south gym. All in the community are invited.

2. There will be no school on Wednesday, 11/11 in honor of Veteran's Day.

3. Missoula Children's Theater will be here the week of November 16th. Performances will be on 11/20 and 11/21. They will be performing "The Little Mermaid".

4. There will be no school on Thursday, 11/26 and Friday, 11/27 in observance of Thanksgiving.

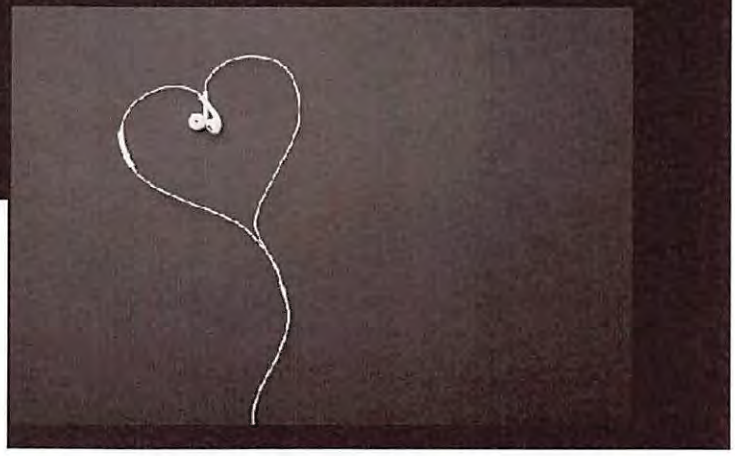
5. Next Thursday, 11/12, a masonry company from MSP and Kraus-Anderson will be coming to the school to look at our building envelope. Bobby, Dave, and I will be joining them on a tour.

6. Success of a school lies in large part to the quality and strength of a school principal. In October we celebrated and thanked our two principals...they are absolutely TOP-NOTCH and we are blessed that they lead us. I want to share an article with you about the importance of investing in the development of school principals. Please take the time to read it!



Investment in Principals Fuels Equity and Improves Schools

Effective principals shape learning, climate, and teacher retention, making leadership investment a key lever for change.



Investment in leadership is one of the highest-leverage strategies available to policymakers seeking to improve education and equity in schools, according to a new report from the Learning Policy Institute and The Wallace Foundation.

"The Principal Effect: How Investing in School Leaders Is Key to Solving Education's Challenges" says principals are the single most influential factor shaping student learning, teacher retention, and school climate. However, research says principalsneed quality preservice preparation and ongoing professional development to implement practices that can:

- Support effective instruction. Principals orchestrate teacher professional development, assignments, opportunities for collaboration, professional culture, and working conditions.
- Retain teachers and strengthen school stability. Teachers who rate their principals as effective and supportive are less likely to leave their schools—especially high-need schools.
- Create a positive school climate. A positive climate improves attendance, achievement, and belonging by connecting staff, students, and families.

Research suggests that districts, states, and the federal government should do the following to ensure the development of effective principals:

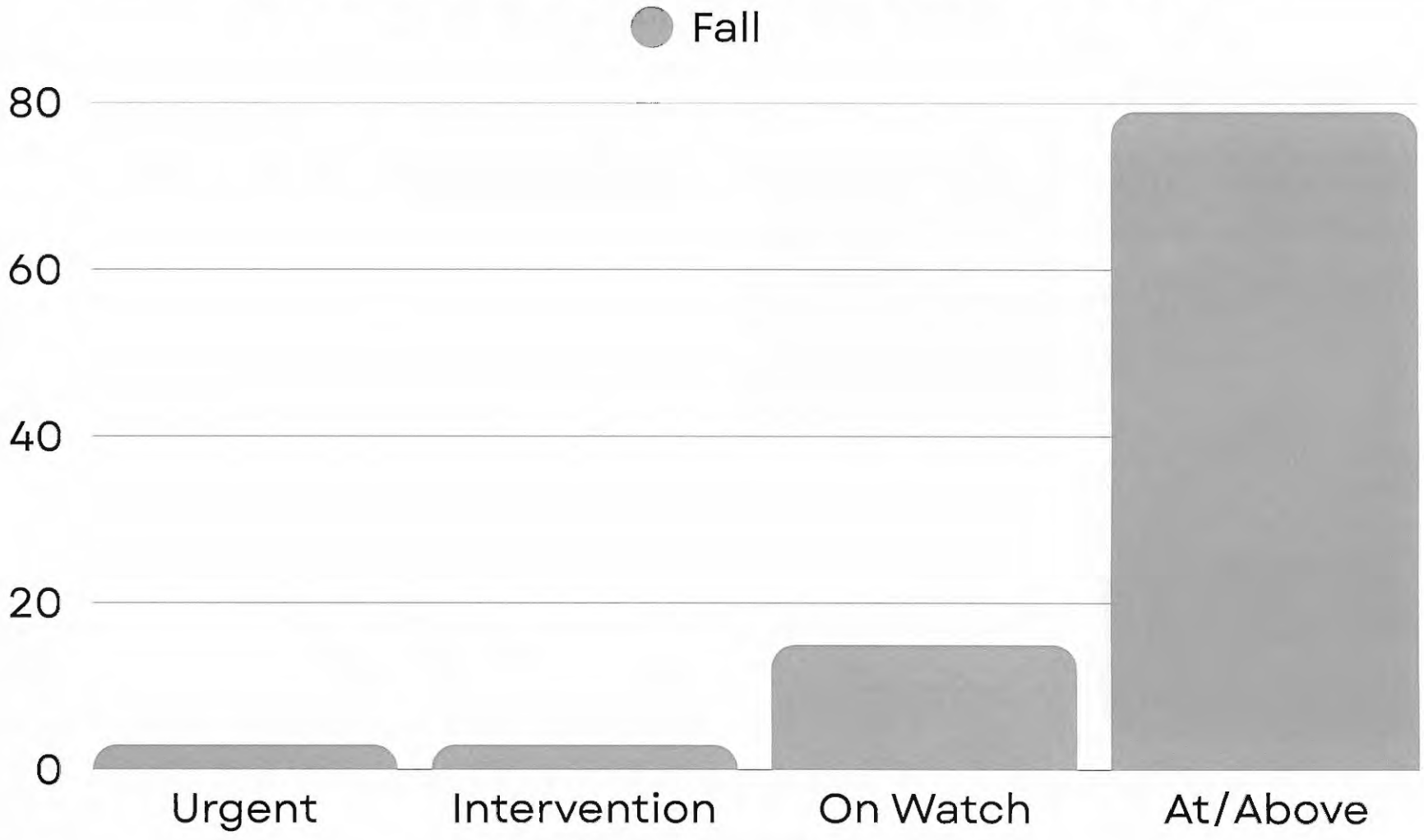
- Ensure high-quality principal preparation. Strategic use of licensure and program approval standards helps ensure high-quality content that focuses on critical areas of principal practice.
- Create strategies to underwrite the cost of preparation. States and districts can provide funding to cover the cost of high-quality preparation programs including internships.
- Invest strategically in principals' professional learning. Districts, states, and the federal government should invest strategically in quality professional learning.
- Build robust pipelines for recruiting and preparing equity-focused principals. Districts should create pipeline programs that recruit teachers with strong teaching and leadership capacity and carry them through preparation and induction.
- Attend to working and learning conditions. Central office policies should respond to principals' needs and concerns.
- Support adequate, equitable compensation. District and state leaders should review the competitiveness of salaries to provide adequate compensation and optimal working conditions.
- Make principal stability a goal. Districts that support, develop, and mentor principals with mechanisms for feedback, evaluation, and mentoring can reduce attrition.

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Jordan Lynch
November 2026

1. NDSA+ Interim 1 is completed
2. STAR Math (% at 65+)
    a. 7th = 54%
    b. 8th = 57%
    c. 9th = 59%
    d. 10th = 79%
3. 84% attendance for Student Led Conferences
4. November 3 JH/HS Fall Concert
5. ASVAB interpretation November 5
6. ASVAB Results
    a. Juniors
        i. 15/26 = 50 or higher (goes towards ND State Scholarship)
        ii. 21/26 = 31 or higher (Choice Ready minimum)
    b. Retesting Seniors
        i. 2/4 = 50 or higher
7. Veterans Program November 10
8. KELOEE November 17
9. Early Winter STAR opens at the end of the month

10th Grade Math



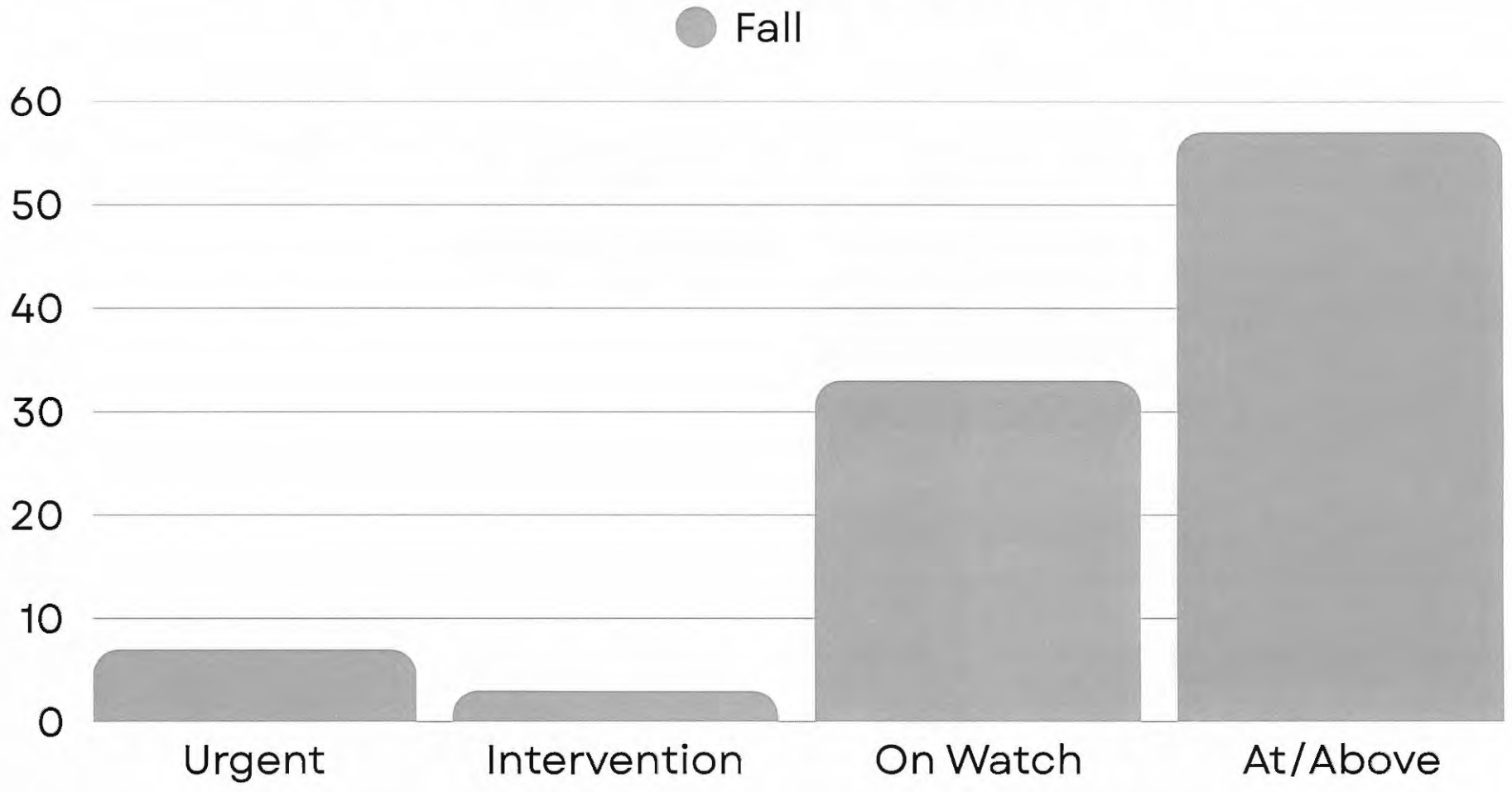
Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

9th Grade Math



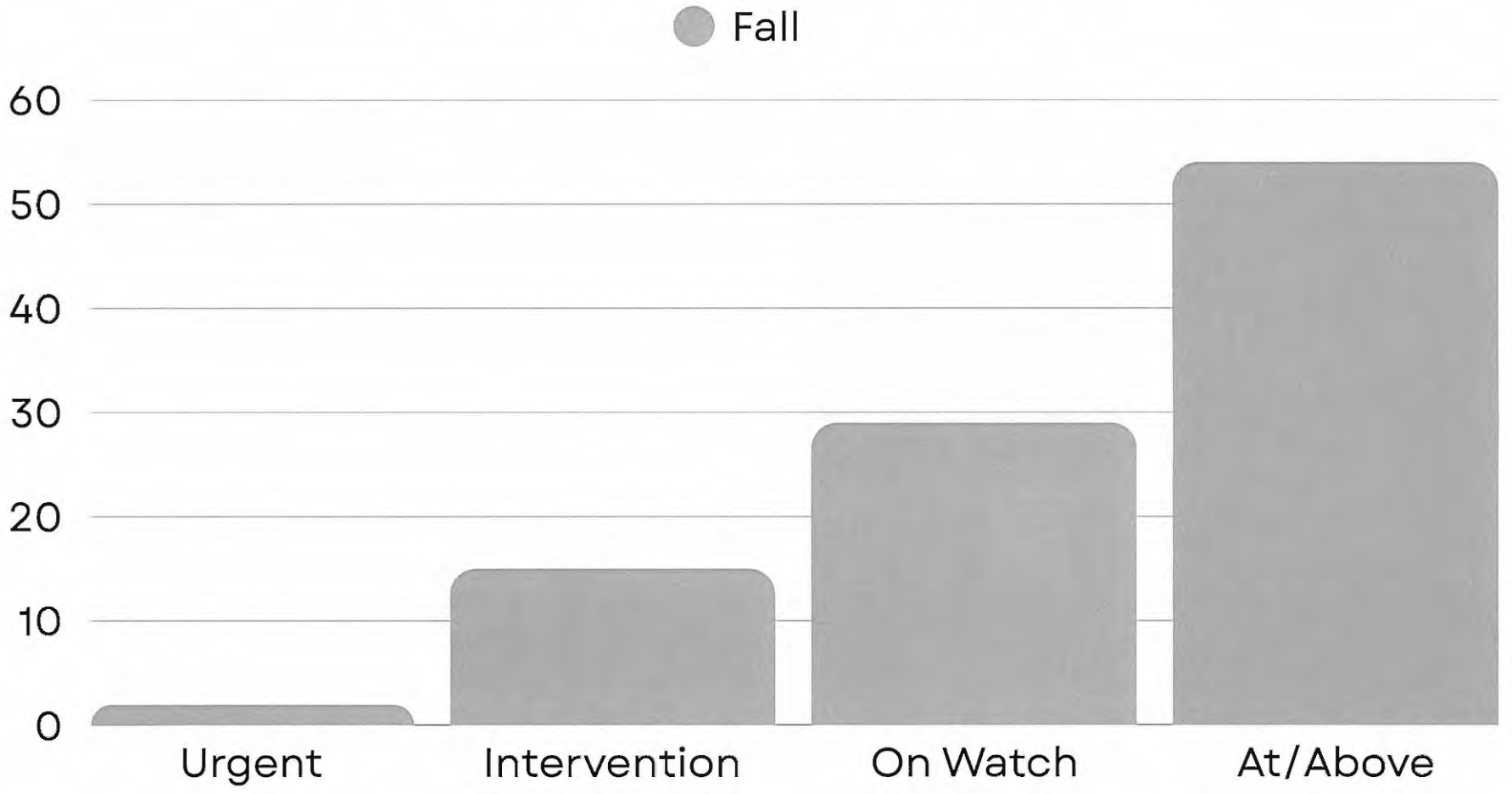
Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

8th Grade Math



Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

7th Grade Math



Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

November 26 School Board Report – Elementary Principal Greg Dobitz

1. K–6 Learner Showcase

Our fall Learner Showcase was a tremendous success, with **92% of our learners attending alongside a parent or guardian.** It was great to see our learners taking ownership of their learning and sharing their progress with their families.

Learner Showcase Attendance

Grade	Attendance	Percentage
Kindergarten	35/40	88%
1st Grade	27/28	96%
2nd Grade	22/25	88%
3rd Grade	27/28	96%
4th Grade	23/24	96%
5th Grade	32/33	97%
6th Grade	34/39	87%
Overall	**200/217**	**92%**

Teachers have followed up with all families who were unable to attend to provide additional opportunities to communicate learner progress and celebrate student growth.

2. ND A+ Interim Assessment

- Our first round of ND A+ Interim Assessments has been completed.
- Over the next several weeks, our staff will use Wednesday late-start professional development time to review and analyze the results.
- Our focus will be on identifying areas of strength, recognizing learning gaps, and determining instructional adjustments and interventions to support continued learner growth.

3. Halloween and Fall Classroom Celebrations

- Our Halloween and fall classroom celebrations were a great success.
- We welcomed many parents and guardians into our building to participate in classroom activities alongside their children.
- It was wonderful to see our families interacting with learners and teachers, continuing to strengthen our school-community relationships.

4. Administrative Professional Development

- Our administrative team completed training in both Section 504 and Title IX during October.
- Both trainings provided valuable information and guidance regarding our responsibilities in supporting learners, ensuring equitable educational opportunities, and maintaining compliance with federal requirements.

5. Veterans Day Program

- Our learners and staff have been busy preparing for our annual Veterans Day celebration.
- **Date:** Tuesday, November 10, 2026
- **Time:** 2:30 PM
- **Location:** South Gym

We look forward to honoring our veterans and recognizing their service and sacrifices.

6. SEEC Partnership and Liaison Visit

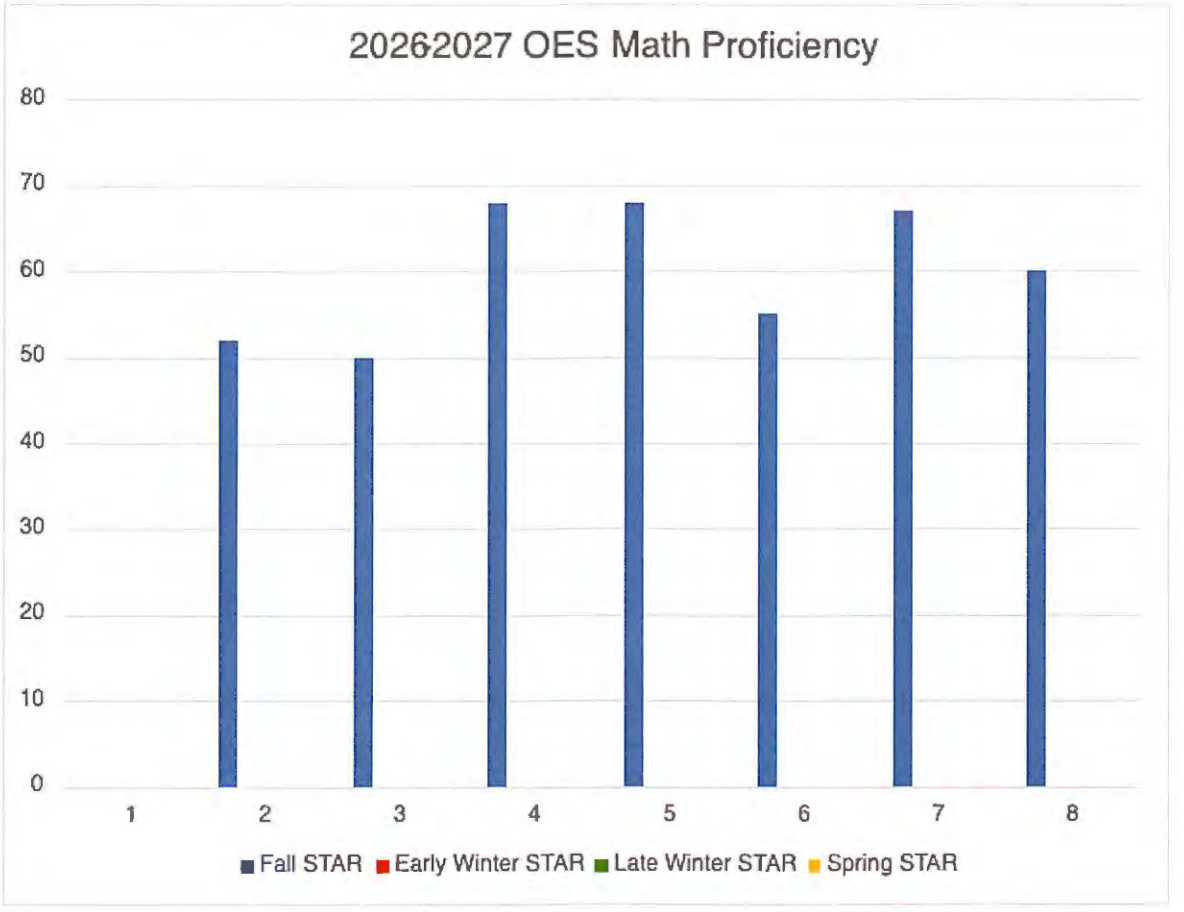
- Ryan Lyson from the Southeast Education Cooperative (SEEC) visited our school on October 5 for our annual liaison visit.
- Our partnership with SEEC continues to provide valuable professional development, instructional coaching, and resources for our staff.
- These opportunities support our ongoing efforts to strengthen instruction and improve learner outcomes.

7. ND COUNTS Mathematics Professional Development

- Members of our grades 4–6 and junior high mathematics team, Mrs. Meehl, Ms. Kelly, and Mrs. Asfeld, have been participating in **ND COUNTS (Cultivating Outcomes through Unified Numeracy Teacher Support).**
- This professional development supports North Dakota's efforts to strengthen mathematics instruction in response to legislation passed during the previous legislative biennium.
- Our teachers have completed two training sessions, with a third session upcoming.
- The goal is to bring research-based instructional practices and strategies to our classrooms to strengthen mathematics instruction and learner achievement.

8. STAR Math Assessment Data

- Our initial fall STAR Math assessment results were shared with the board last month.
- I have also provided Mrs. Sell with a more detailed analysis of our mathematics data for board members to review.
- This information will continue to guide our instructional planning, intervention decisions, and progress monitoring throughout the school year.



STAR MATH

K-6 DEEP DIVE

2026-2027 SCHOOL YEAR

RENAISSANCE STAR MATH

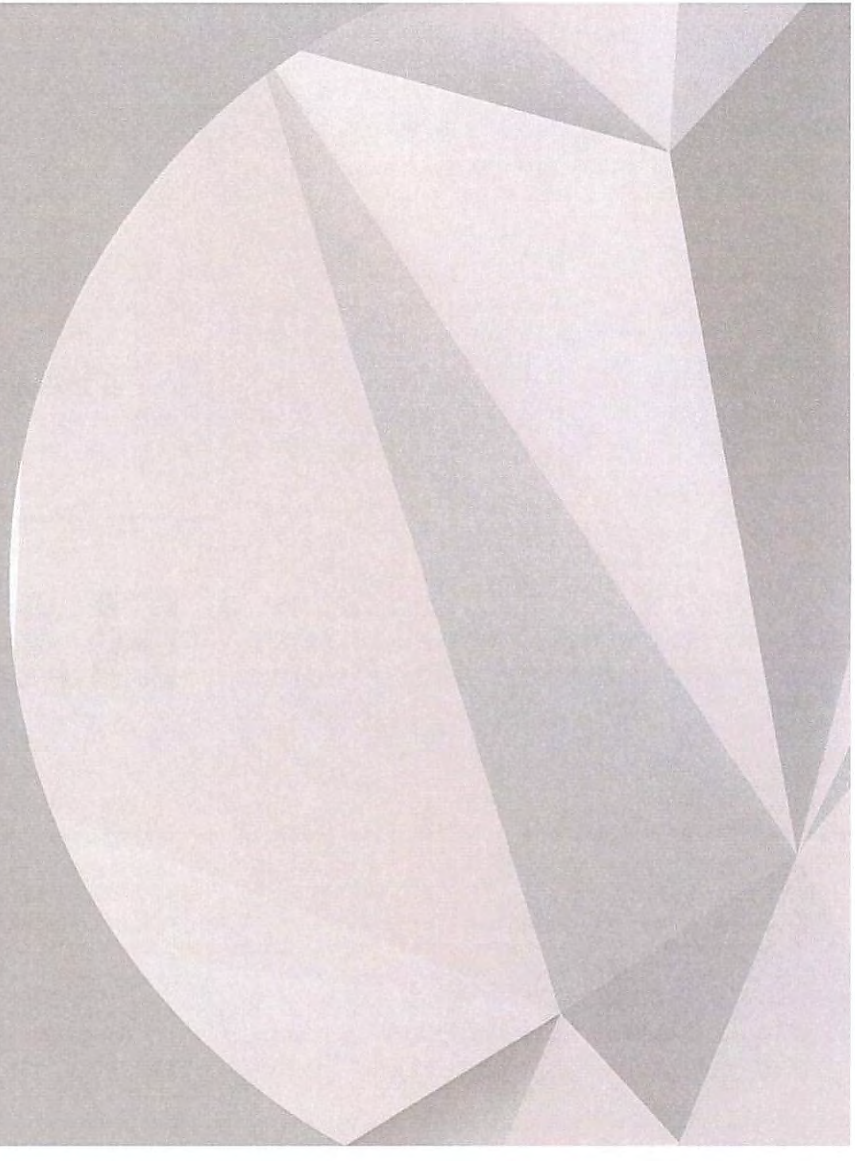
Cut Scores

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



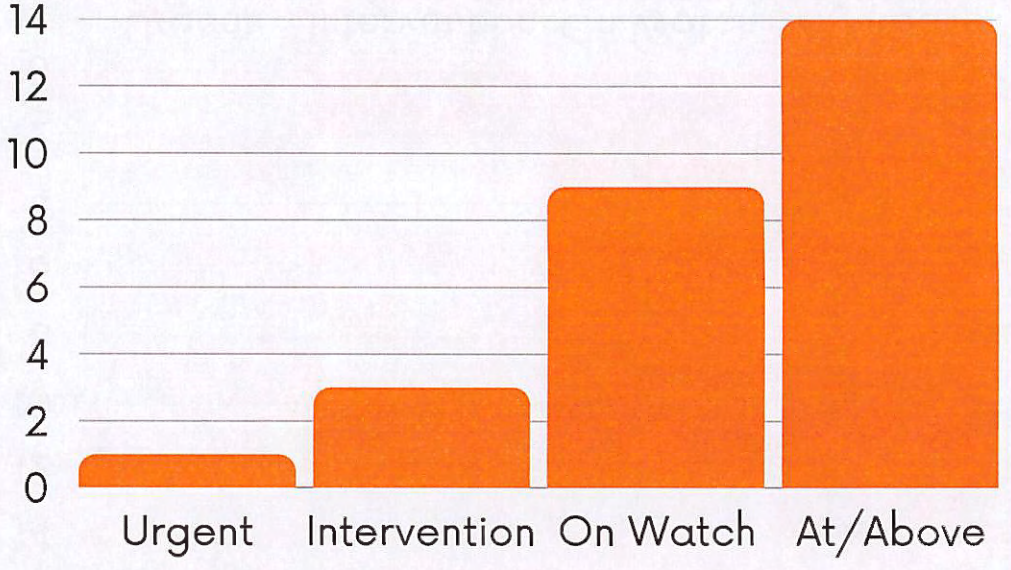
FIRST GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



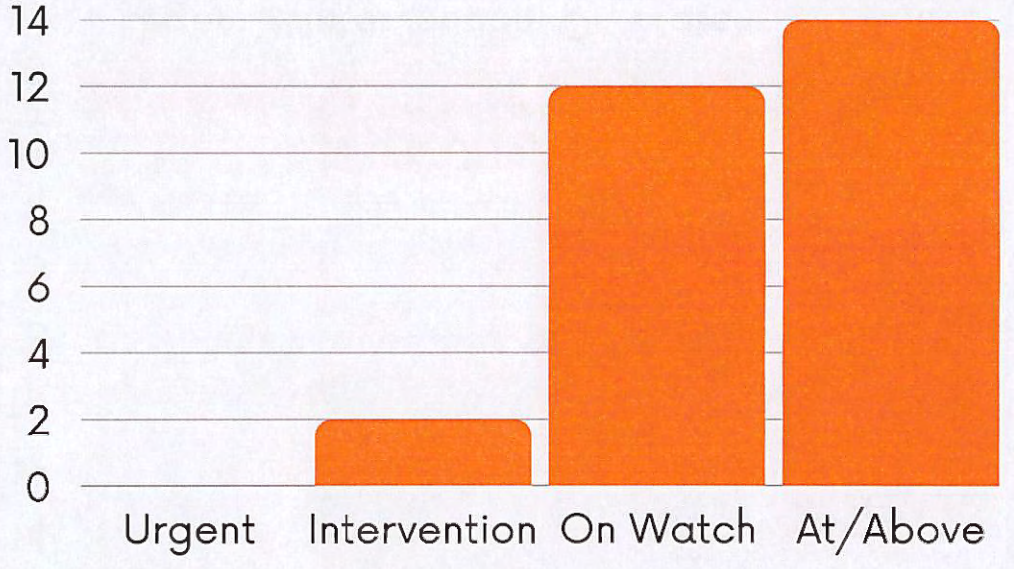
SECOND GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



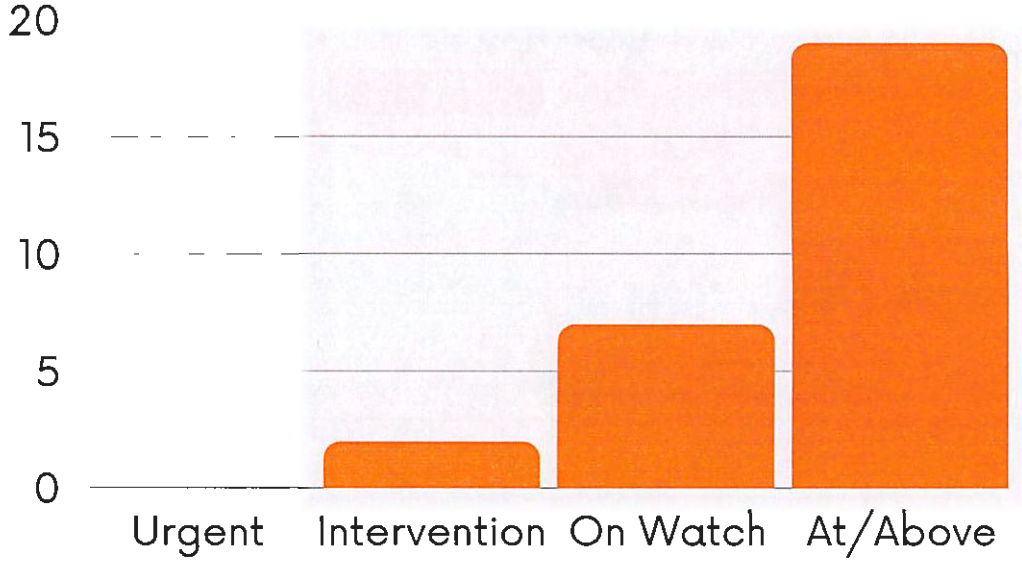
THIRD GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



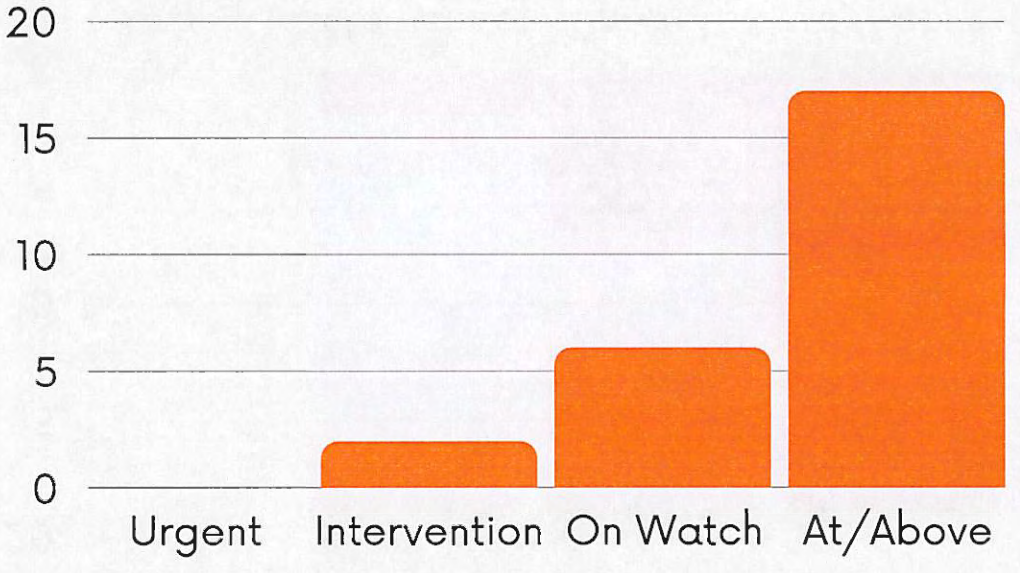
FOURTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



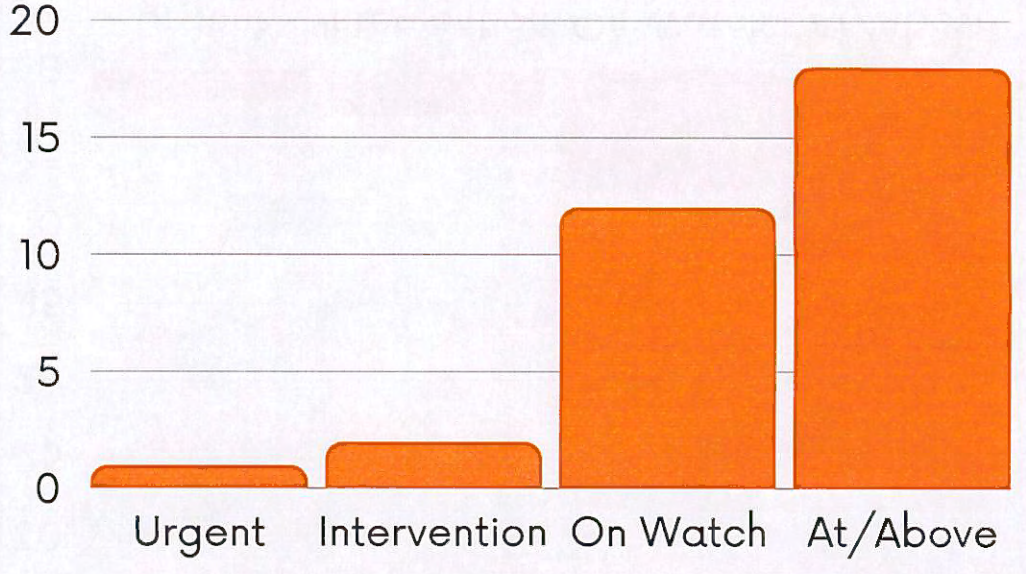
FIFTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



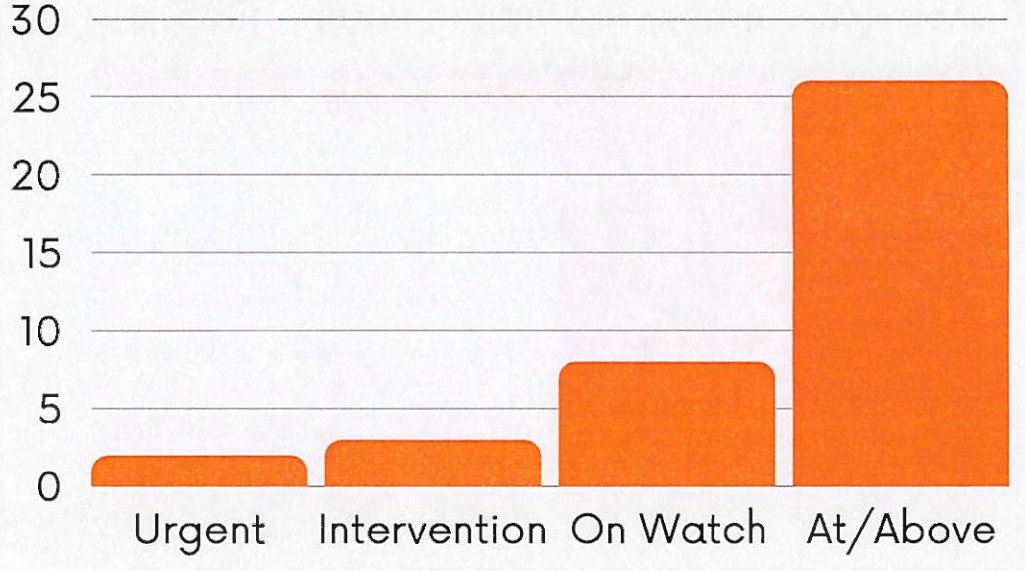
SIXTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



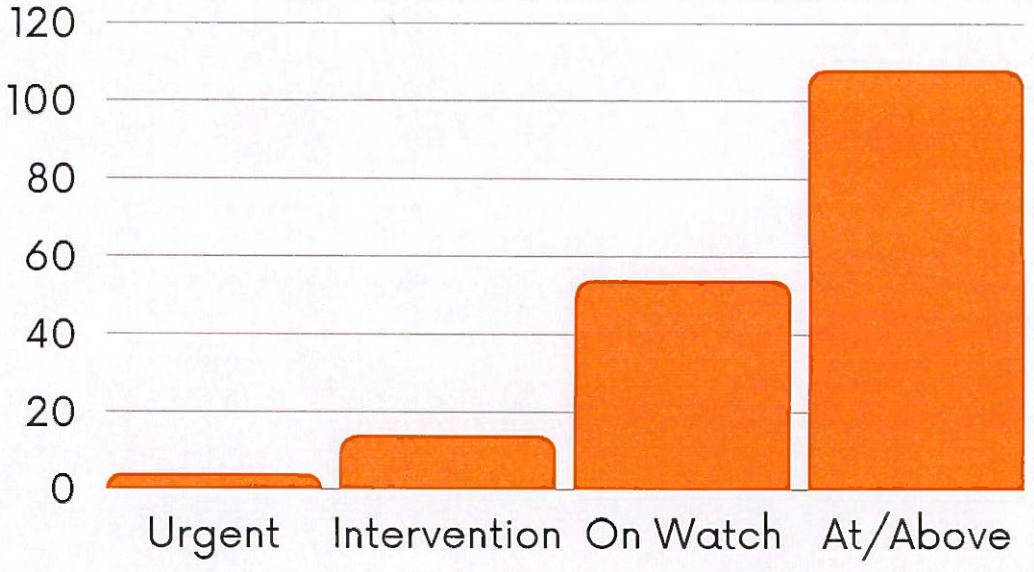
1-6

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 64 %

Green: At/Above
65+ %



Activities Report

Nov 4, 2026

Football -

-5-4 record to end the season

-We lost in the 1st round of play-offs that was played on Oct 24 at Langdon

-All-Region 1 Academic Team: Joseph Dobitz, Brody Moore, David Bakke, Beau Thorpe, Eli Dinger, Mathias Dahlstrom, Nathan Schmitz, Jaren Nelson, Matvei Dimitrov, Jacob Ptacek, Andy Jones, Loden Skjefte, Reese Cline, Andrew Rosendahl, Trygg Dahlstrom, John Gramlow

-3.50 or higher cumulative GPA

Volleyball -

-8-18-1 record to end the season

-The District tournament will be on Oct 29, 30, and Nov 2 at BCN.

-They lost in the 2nd round of Districts to end their season.

-All-District 1 Team: Jillian Miller

-All-District 1 Academic Team: Mallory Harris, Addie Umbreit, Jaida Arrowood, Dani Lee, Jillian Miller, Keely Boe-Quandt, Ava Reed, and Chloe Thompson

-3.75 or higher cumulative GPA

One Act Play -

-They have 16 participants in grades 7-12 in drama this year.

-They will be performing the play, "The Applicant".

-They held their community performance on Nov 1 and the student performance on Nov 2.

-Regions will be held on Nov 5th in Edgeley.

JH Girls Basketball -

-11 girls participating this year

-7 – 8th graders

-4 – 7th graders

Boys & Girls Wrestling -

-1st practice will be on Nov 9th

Girls Basketball -

-1st practice will be on Nov 16th

Music -

-The JH/HS fall music concert was held on Nov 3 in the south gym

-The KELOEE music concert will be held on Nov 17 in Ellendale.

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. They will perform "The Little Mermaid"

Technology Director's Report
November 2026

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.

2. Transportation Fleet Camera System Upgrades

- **Status:** In Progress
- **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. They have since arrived.
- **Next Steps:** Installation started the first week of November. As of November 4th three buses were left to be completed.

3. 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 were completed over the October break.

4. 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.
- NOTES FOR NOVEMBER – Switch went out for cameras in the gyms and parking lot areas. Not sure when they went down, but it was hardware failure. DRN came over the day I reported it and replaced it with a new switch.
- Surveillance camera cart.

Larry Engel

Technology Director

Outlook

Kitchen Board Reports--- Wed. NOV. 4th

From Roney, Jenessa <Jenessa.Roney@k12.nd.us>
Date Wed 11/4/2026 2:18 PM
To Anna Sell <Anna.Sell@k12.nd.us>

***Average daily Breakfast served: 30
Average daily Luch served: 295

***Fixing 2nd option Point of Sale procedure to, Carrie's desk FIRST, then approach Cooks for food. Monitoring Milks and Salad Bar Charges.

***Entering — Tray of the Day — on Facebook page, To express to the community, parents/ guardians exactly what we OFFER students, for better understanding of the meal's students CAN build on their own!!

Lisa and I reviewed the remodel plan, and we would like to suggest 2 things...

1} Waterspout above the cook area {Tilt Brazer/ Stove top}

2} moving prep area to the (East Wall) and COOKING area to the Middle of the kitchen, Closer to the serving Line area.

Thank you,

Jenessa Roney
Food Service Director
Oakes Public Schools
jenessa.roney@k12.nd.us
701-742-3234 Ext.123

Outlook

Reports

From Dave Ehrlin <Dave.Ehrlin@k12.nd.us>
Date Fri 11/6/2026 12:01 PM
To Anna Sell <Anna.Sell@k12.nd.us>

Transportation
Dickey Rural is installing updated cameras in our buses and they should be done Friday morning. There is an additional camera on the driver side exterior, which will help with identifying in reading license plates of vehicles that run the red stop sign.

Sent from my iPhone

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☑ Information Only ☐ First Read ☐ Action Requested ☐ Consent

Agenda Item Title IV.C-SRCTC September & October Board Meeting MInutes

Person Submitting Anna Sell

Summary

FYI

Backup Material

Meeting Minutes (2)

Motion (If Pulled from Consent Agenda)

SOUTHEAST REGION CAREER AND TECHNOLOGY CENTER
BOARD MEETING
09/23/2026
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 – V
Ryan Rosendahl – Oakes – O
Michelle Nelson – Wahpeton – W
Mark Qual – Lisbon – V
Dylan Schnabel – Kulm – O
Betsy Speich– Milnor – V
Sadie Siemieniewski – Lidgerwood – V
Ben Loll - Campbell-Tintah – W
Craig Olson – Richland #44 – V

Board Members Absent
John Manstrom – Wyndmere
Lisa Graves – Wahpeton
Matthew Mclaen – Sgt Central
Erica Schlosser – Edgeley
Jodi Severson – Hankinson
Lucas Jacobson - N. Sgt

Others Present
Dan Spellerberg- Director
Randal Brockman – Assistant Director
Aly Stone - Bus Mgr-W

Pledge of Allegiance

Motion by Ben, seconded by Michelle, to approve the agenda. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

Public Comments – None

Motion by Mark, seconded by Ryan, to approve the minutes of the August 26, 2026, Career/Tech Center board meeting. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

Motion by Ben, seconded by Sadie, to approve the August Expenditure & Revenue Report. Total revenue to date is $2,353.94 or 4% while expenditures are at $767,518.19 or 13.26%. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

1st quarter billings have been billed and payments are coming in. The state payment is expected to be coming in next week. We will be a little over what was budgeted for the lot purchase.

Motion by Michelle, seconded by Ben, to approve the August Activity Account Report. The balance of the Activities Account is $204,685.13. Motion carried unanimously. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

Several different expenses for different chapters, DECA is still negative to get the stores stocked. They use a square account that gets deposited once a month. Wahpeton FFA Travel account had a payout, the scholarships have been paid. Wahpeton FFA had a deposit with from the alumni that will help their balance.

Motion by Ben, seconded by Ryan, to approve the June General Fund bills as submitted in the amount of $77,042.83. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

A lot of tools were purchased with Federal Carl Perkins funds; they are reimbursed dollar for dollar. A builder's risk insurance policy was taken out on the new house, Mitchell1 is an Auto program, RealityWorks is several different simulators for the health science lab and a few things for Lisbon. Uline was to purchase items to get the Hankinson Ag building furnished.

Student Award of Excellence –
Motion by Michelle, seconded by Sadie, to approve Isabelle Syverson, chapter president in Edgeley. Braden Huber from North Sargent, Mr. Ringer had several good things about how he has stepped up and has been a good leader for the September Student Award of Excellence. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

Construction Technology House Project –
Updates
The lots will be closing on October 1. The current house has rafters up, fascia boards are up, sheathing on the roof will begin tomorrow, and shingling will be done after that. The kids got practice with the bobcat and got the dirt pile distributed on the two new lots.

Garage Door Bid
1 bid, waiting for 2 more. This item was tabled until additional bids come in. Mr. Spellerberg will be reaching out to another company in Fargo and one in Campbell.

Cabinet and Countertop Bid
2 bids, they will be tabled for now, as they are not comparable bids as one has laminate countertops, the other has quartz.

A gutter bid will also be coming next month.

SRCTC Fall Enrollment –
In the past, we can get a report that shows the numbers. Infinite Campus has some growing pains and the number is not currently available.

2026-27 Program of Work – Updates
Two board members are going to be working on it, Dan has a draft that he feels is a good start.

State Fair Results for SRCTC FFA Chapters –
We have static points numbers which is how well they did. 260,000 points, which is 51.8% of the total points awarded from the state fair. Each point on average is about $.11/point.

Updated Federal Carl Perkin's requests –
During budgeting, we estimated this number with wants/needs. We have received different numbers from the state, we did allocate $72,000 for the South side, is now $75,000. These are reimbursed dollar for dollar.

Work Based Learning Coordinator – Updates
Councilors had an advisor meeting, Hayley has 25 students and is in Wahpeton one day a week, her goal now is to get in the area schools. They are working on getting job shadow and employment opportunities set up. Emma has 12 students enrolled and is working on getting more enrolled. 37 students are out utilizing the program.

Career Ready Practices & Fall Parent/Teacher Conferences –
They are skills, working on getting a report on infinite campus to get information sent out to parents to better understand. There are 12 standards, 60 sub-standards. Bismarck is grading them but not putting them on a report to simplify it. We do have the first 6 that are needed for 1 of the schools. If needed, teachers can complete a fillable report for parents. Infinite Campus and staff is working on the report; it is important as Carl Perkins is dependent on it.

Assistant Director's Report
High Tech
Second round of deliveries will be made in the next couple of weeks.

Teacher Evaluations
The first evaluation is 3 years or less, must be done by November 15th.

504 & Title IX Trainings
3 hours of training was done, Dan and Randal took the class and have another next week.

Director's Report
Correspondence & Media
Several programs are starting their youth group, back to school, Wahpeton FFA did a tailgating night, HOSA was active at the NDSCS back to school night, and DECA selling merchandise.

State CTE Board Meeting
They talk about their goals, evaluation of the Director. Making sure our goals align.

Vehicle updates
The Ford Maverick should be here next week. The vehicle that is being used now, will be moved to Oakes. The Fusion has been out of commission for 30 days, struts were put in and it has had problems since. One Skidsteer was sold for $47,500, it was listed for $51,000. The new one should be here at the end of the month.

CDL – Grant
Dan applied for an innovation grant for $50,000 grant. To get CDL simulators to help the students get assistance in getting it. It is about $6,000 for training for someone to get training for their CDL. This has been a request from many different angles. Dan also looked at a Skills and Trades grant that goes to $400,000. The application is 75% completed. This would be to allow more resources for the CDL program and the Fire Fighting program. That grant does have a match program which can be a little more difficult to obtain.

ACTE VISION
Dan has heard from most board members, Mr. Manstrom, Dylan, Michelle, Lisa and Markus are all going. Flights will be booked next week.

Aly did training in Sioux Falls with SUI. Last week went to Bismarck for the SBMACP.

The good of the order – None.

The next regularly scheduled meeting will be held at 8:00 p.m. Wednesday, October 28, 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 **8:52** p.m. Geffre, Wagner, Nelson, Qual, Schnabel, Speich, Siemieniewski, Loll and Olson voted aye. Motion carried.

Aly Stone

Aly Stone
Business Manager

SOUTHEAST REGION CAREER AND TECHNOLOGY CENTER
BOARD MEETING
10/28/2026
8:00 p.m.

The Southeast Region Career & Technology Center Board met October 28, 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 – V
Craig Olson – Richland #44 - W
Michelle Nelson – Wahpeton – W
Lisa Graves – Wahpeton - W
Mark Qual – Lisbon - V
Sadie Siemieniewski – Lidgerwood – V
Jodi Severson – Hankinson – V
John Manstrom – Wyndmere – V
Lucas Jacobson - N. Sgt – O
Dylan Schnabel – Kulm – O
Ben Loll - Campbell-Tintah - V

Board Members Absent
Erica Schlosser – Edgeley
Ryan Rosendahl – Oakes
Betsy Speich– Milnor
Matthew Mclaen – Sgt Central

Others Present
Dan Spellerberg- Director
Randal Brockman – Assistant Director
Aly Stone - Bus Mgr-W

Pledge of Allegiance

Motion by Michelle, seconded by Lisa, to approve the agenda. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Public Comments – None

Motion by Craig, seconded by Michelle, to approve the minutes of the September 23, 2026, Career/Tech Center board meeting. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Motion by Lisa, seconded by Mark, to approve the August Expenditure & Revenue Report. Total revenue to date is $1,606,345.58 or 27.73% while expenditures are $1,149,500.94 or 19.8%. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Motion by Craig, seconded by Michelle, to approve the September Activity Account Report. The balance of the Activities Account is $214,553.12. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Motion by Mark, seconded by Val, to approve the October General Fund bills as submitted in the amount of $200,347.05. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

CD Opportunities
Motion by Michelle, seconded by Lisa, to approve CD Opportunities at other banks. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Student Award of Excellence –
Motion by Sadie, seconded by Mark, to approve Hayley Howey and Hannah Moderow as the October Student Award of Excellence. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

This month, instructors were asked to nominate their most employable students. Mrs. Klaudt nominated Hayley Howey, a Junior at Lisbon that is in Ag Mechanics. Mrs. Langenwalter nominated Hannah Moderow, a Marketing and Business student from Wahpeton.

Construction Technology House Project –
Updates on 2027 house – Windows are all installed and the roof is shingled. Roof cap needs to be put on to be sealed up. There was an open house, parents stopped along with community members and both houses were toured. Electrical is hooked up, waiting on MDU to trench in the natural gas in order to hook up the heater.

Offer for 2026 house – The house was shown last night by a gentleman with his realtor.

Gutter bid - All New Gutter Service bid was $2,160 while Leaf Filter was $3,295.
Motion by Craig, seconded by Sadie, to approve All New Gutter Services bid for $2,160. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Cabinet bid - Nielsen Electric cabinet bid is $29,090 while Hill's Cabinetry bid is $28,918.90. The bid from Nielsen Electric includes more cabinets than the one from Hill's Cabinetry.
Motion by Lisa, seconded by Craig, to approve Nielsen Electric for the cabinet bid for $29,090. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Garage door bid - Two different type bids were received, 2 white insulated garage doors and a wood grain door. The white door bids were On Track Garage Door bid was $7,012.47 and Colonial Enterprises for $8,900. The wood grain bids were Colonial Enterprises for $9,695 and Overhead Door Company of Fargo for $14,195, we are awaiting a bid from On Track Garage Door for a wood grain design.
On Motion by Lisa, seconded by Craig, to approve the lowest bid for the wood grain garage doors. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye.

Parent Teacher Conferences – Staff is expected to be at their local parent teacher conferences. They started 2 weeks ago and will continue for another 2 weeks.

Staff Solicited grants awarded
Staff grants total around $26,000 at this time. Tony Boehm received a $7,468 grant for spray drones and Auto in Edgeley received a $2,000 grant. The $50,000 grant applied for was not granted.

2026-27 Program of Work – Updates
Dan will be adding to it that we need to have MOUs with our member schools. We want to make sure we are doing what is best for both parties.

SRCTC Fall Enrollment
Numbers are down slightly; we are going to be digging into this. We are down students from Oakes where we no longer have an instructor and used to have two in Edgeley and now have one.

MOU for Agreements for Teachers/Counselors & Facilities
Formal MOUs will be happening. We may have some for additional teachers. There are two we have for counselors currently, we buy their time, but they are not our employees.

Legislative Priorities – Updates
Vote next week, there are a couple of measures that have been put in. The CTE budget has doubled over the last couple of years. There is also additional funding for program expansion, new programs and one-time funding grants that could be applied for.

Assistant Director's Report
High Tech updates – New software is needed for the laser engraver. Laptops and biotech units need to be updated too. VR headsets are also something that has been in discussion for a while that will be purchased.

Staff Reviews - Must be completed by December 15.

Fall Adult Classes – Mrs. Kemmer would like to pass on the Lefse and cookie classes this year.

Capital Project (bathrooms) updates - Waiting on a contractor that is interested in bidding it. A contractor is supposed to be stopping on October 29th to see if it is something he wants to do.

Director's Report
Correspondence & Media
HOSA, DECA, FFA have recently competed and there have been some articles about them. Along with Emma Muggli. Richland 44s FFA team did well at Nationals in Indianapolis. Their ENR team received a gold award, two gold students and two silver students. Mr. Bjugstad earned his honorary American degree and received that at the National FFA Convention.

Bobcat for sale – 2024 Bobcat with 226 hours listed at $50,000.

LaMoure/Milnor – Dan met with the Milnor school to find out how we can better serve them. A plan meeting is in November for LaMoure to see what it would take for them to come on board.

Directors Evaluation – Due next month. Jodi will be sending things out evaluation items shortly.

ACTE VISION
Flights will be booked tomorrow. The flights for Dan and Randal were booked yesterday.

The good of the order – None.

The next regularly scheduled meeting will be held at 7:00 p.m. Tuesday, November 24, 2026, at the Career/Tech Centers and any other designated sites.

Motion by Craig, seconded by Michelle, to adjourn the meeting. The meeting was adjourned at **9:00** p.m. Motion carried unanimously. Geffre, Wagner, Olson, Nelson, Graves, Qual, Siemieniewski, Severson, Manstrom, Jacobson, Schnabel and Loll voted aye

Aly Stone

Aly Stone
Business Manager

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☑ Information Only ☐ First Read ☐ Action Requested ☐ Consent

Agenda Item Title IV.D-SVSEU October Board Meeting Minutes

Person Submitting Anna Sell

Summary

FYI

Backup Material

Meeting Minutes

Motion (If Pulled from Consent Agenda)

SHEYENNE VALLEY SPECIAL EDUCATION UNIT
OCTOBER 26, 2026
VCPS CONFERENCE ROOM 9 AM

Call to Order

President Daniel Larson called the meeting to order at 9 AM. Those present were President Daniel Larson, Vice President Anna Sell, Board Members Josh Johnson, Andrew Currie and Heidi Kingston (via teams) Business Managers Shannon Jepson and Lindsay Polk and joining via zoom was Alli Roller and Special Education representative Katie Sather.

Additions to the Agenda

John Porter requested to add COTA Salary discussion under New Business.
Andrew Currie moved to accept the agenda as amended. Josh Johnson second. Motion passed 5-0.

Consent Agenda

Josh Johnson moved to approve the consent agenda. Andrew Currie second. Motion passed 5-0. Included in the Consent Agenda are the Minutes from Last Meeting, Check Register and Financial Report.

Old Business

Past Director

Discussion centered around prior directors Breach of Contract, Vacation Pay, and Credit Reimbursement relating to filing a formal complaint with ESPB. Anna Sell moved to file a formal complaint with ESPB to start the process to revoke her ND licensure. Josh Johnson second. Roll Call vote taken. Andrew Currie-No, Josh Johnson-No, Anna Sell-Yes, Heidi Kingston-No, Daniel Larson-Yes. Motion fails 3-2.

New Business

Approval of Business Manager contract to Terrah Lang

The Intent to Hire shows starting pay at $30 per hour. She is scheduled to begin Monday, November 2, 2026. She is being offered a single health insurance policy, NDPERS, 10 sick days, Cumulative to 100 days, Vacation is 2 days now, earns 1 day each pay period, and paid Holiday's. Andrew Currie moved to approve the Business Manager's contract. Anna Sell second. Motion Passed 5-0.

Maybelle Larz

She has asked for Support for Employment to formally support her permanent residency process. Josh Johnson moved to table this to the next meeting to find out the financial cost. Andrew Currie second. Motion passed 5-0.

Pre ETS grant

Andrea Johnson and John Porter discussed the Pre-ETS grant and why they are going to discontinue it. Co-Directors will work on returning the items that were already purchased.

Budget Update

John Porter removed the Pre-ETS grant and adjusted the Administration area to reflect the current expenditures for the Directors and Business Managers.

Behavior Health Dog and Expenditures

Behavior dog was purchased for the BH grant but it does not come to Sheyenne Supportive Strides anymore. John Porter has asked to remove these expenditures from the BH grant and put it into general fund supplies. He will also be asking for the crate and supplies to be brought back to unit or reimbursed.
NDPHIT health care plan selection discussion
NDPHIT has introduced 9 different health insurance plans for the October 2027 renewal. SVSEU will need to choose a policy by May 2027. There is nothing in policy on what plans SVSEU offers and nothing in the Negotiated Agreement. John Porter would like the teachers group to meet in the new year to reveiw policy plans before negotiations start. Heidi Kingston will be on the committee.
SSS long term substitute teacher
There is a substitute teacher that would be willing to be a long-term sub for SSS. Josh Johnson moved to advertise for a full-time and/or part-time Special Education Teacher position. Anna Sell second. Motion passed 5-0.
Current Business Manager's Support and Compensation
Josh Johnson moved to add Terra Lang full rights to FCCU bank accounts 05596990001 and 05000775851 and to the state P card. Andrew Currie second. Motion passed 5-0.
COTA Salary
Currently the COTA employee is receiving $25/hour plus benefits. This employee is requesting $35/hour. No action was taken.

Director Report
Para to district discussion
John Porter will work with all districts on the effect to all budgets to have all schools employ all paras and substitutes.
Tech to districts
It was discussed on what schools purchase SVSEU employees laptops, and who the unit provides laptops to and do we want to streamline this.

Heidi Kingston left the meeting at 10:46 am.

Safety Care Training
It was noted that Certified safety care training was being done in-house. John Porter recommended that the unit spend the money to hire and train employees using a National Certified Program. It will cost approximately $3000 for an additional trainer plus hotel.
Virtual SLP Services
Will post for a SLPP which will allow us to go from virtual to in-person.
Virtual PT services
Amber Patzlaff DPT from Oakes contacted SVSEU and is willing to do in-house PT at $71/hour.
Referral process
The use of a formal referral process will be implemented.

Next Meeting
November 10, 2026, 9 am in Maple Valley

Adjourn

Andrew Currie moved to adjourn the meeting. Josh Johnson second. Motion passed 5-0. The meeting was adjourned at 11:05 AM

Daniel Larson, President

Shannon Jepson, Interim Business Manager

Bills Paid: AMAZON, 820.59 BEST BUY, 6,495.00 CENEX FLEET FUELING, 694.90 EPS OPERATIONS LLC, 926.78 First Community Credit Union, 2,652.80 GRAFTON SCHOOL, INC, 3,467.12 HIGH PLAINS WATER TREATMENT, 42.40 HIXSON, SHARON, 79.34 LEEVERS SUPER VALU, 241.13 LINDE GASS & EQUIPMENT, INC, 2,675.10 LOEKS, SARAH, 10.00 MARCO, 522.09 MYNA THERAPY SERVICES, PLLC, 2,724.75 NORTH DAKOTA SCHOOL BOARD ASSN, 487.50 O REILLY AUTO PARTS, 17.99 PAR INC, 830.00 PEARSON EDUCATION, 857.72 SMITH LUMBER COMPANY, 29.32 Software Unlimited, Inc., 1,033.00 TIME MANAGEMENT SYSTEMS, 117.00 VALLEY CITY PUBLIC WORKS, 501.65 VALLEY OFFICEWORKS, 284.40 VERIZON, 117.70 WADESON, MIKAYLA, 74.48 WEX HEALTH, INC., 52.50

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☑ Information Only ☐ First Read ☐ Action Requested ☐ Consent

Agenda Item Title IV.E-October Meeting Time Tracker

Person Submitting Ryan Rosendahl

Summary

Backup Material

Time Trackers (2)

Motion (If Pulled from Consent Agenda)

TIME USE TRACKER			Oakes Public Schools	QTR:	Oct-26	10/7/2026
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	0		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument			
5. Structuring for Success			Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) →			15
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	0	0		15		15

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	0	÷	15	× 100 =	0.00	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	0	÷	15	× 100 =	0.00	% 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
4	1	80.00	1	0	0	#DIV/0!

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
0	0	#DIV/0!	0	0	#DIV/0!

TIME USE TRACKER	Oakes Public Schools	QTR:	Oct-26	10/20/2026

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	5		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar	
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar	
		12	← 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) →	15
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	5	12	32	15

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	17	÷	32	× 100 =	53.13	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	5	÷	32	× 100 =	15.63	% 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	3	100.00

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
9	0	100.00	0	0	#DIV/0!

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☑ Information Only ☐ 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

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☑ Action Requested ☐ Consent

Agenda Item Title V.A-Conduct Business Manager Evaluation (Action-Approve)

Person Submitting Monica Heimbuch

Summary

President Heimbuch will be sending you the information for this portion of the meeting.

Backup Material

Motion (If Pulled from Consent Agenda)

Oakes Public Schools

Board Agenda Coversheet

Meeting Date 11/17/2026

Agenda Classification ☐ Information Only ☐ First Read ☐ Action Requested ☑ Consent

Agenda Item Title V.B-Students First Introduction

Person Submitting Anna Sell

Summary

Our Students First coach, Karen Hinch will be in attendance at the meeting virtually. She will introduce us to Students First and guide us through enrollment and use of the online platform.

Backup Material

Motion (If Pulled from Consent Agenda)