

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, NOVEMBER 12, 2025, 5:30 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from October 15, 2025 Regular Meeting

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Brady Wilz, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Kelli Schollmeyer, President
April Dutchuk, Vice-President
Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, October 15, 2025 – 7:00 p.m.
Official Minutes**

Levi Bang: Present
Tara Bohmbach: Present
April Dutchuk: Present
Stephanie Hardersen: Absent
Kelli Schollmeyer: Present
Present: 4, Absent: 1.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Chantel Swigart, Jonathan Avalos, Meghan Moore, Lacey Griffiths, Nathan Griffiths, Adrienne Arndt, Logan Wallace, Jennifer Hausauer, Jessica Howling Wolf, Erika Daniels, Caleb Daniels, Hollie Kuntz, Sabrina Dolezal, Kylee Thormahlen, Nicole Walker, Andrew Cook, Brady Wilz, Nick Walker, Lindsay Eustice, Cassandra Altringer, Abbie Elkins, Scott Kleeman, Jenni Wallace, Allison Sampsel, Pamla Kukla, Erik Johnson, John Abrahamson, Ashlen Thomas, Whitney Entzel, Shawna Moats, Tom Flake and Nikki Hansen.

1. Call to Order

President Schollmeyer called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

3. Public Comment

President Schollmeyer opened the floor to public comment. Jennifer Hausauer, Chantel Swigart, Jessica Howling Wolf and Erika Daniels all requested to comment on the 4-day school week agenda item. President Schollmeyer stated they would be provided the opportunity to speak when that agenda item came up in the meeting.

4. Consent Agenda

4.A. Minutes from September 10, 2025 Regular Meeting and the September 29, 2025 Budget Hearing

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Knowledge for a lifetime

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4.B. Prepaid October Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Personnel Reports

1. Extra-Curricular Agreements

1. Karter Kleeman - JH Wrestling
2. Shinejargal Davaakhuu - Lego League Asst Advisor
3. Samuel Adams - Asst Varsity Wrestling
4. Garrett Quintus - Elementary Boys' Basketball
5. Ryan Schleppenbach - Elementary Boys' Basketball
6. Chad Dahlen - Elementary Boys' Basketball
7. Leah Duttonhefner - Elementary Boys' Basketball

2. Ancillary New Hires (Aug-Sept 2025)

1. Adrienne Arndt - Elementary Paraprofessional
2. Sam Clyde - Elementary Paraprofessional
3. Chelsea Johnson - Elementary Paraprofessional
4. Hannah Kling - HS Paraprofessional
5. Troy Lecoe - HS Paraprofessional
6. Melissa McDonald - HS Kitchen Aide
7. Alyssa Weeks - Daycare Aide
8. Paige Saunders - Elementary Custodial
9. Zachery Facer - HS Custodial
10. DeAnn Zander - Elementary Paraprofessional Substitute
11. Caleb Nielson - Technology Coordinator
12. Kelsey Morris - HS Paraprofessional
13. Amanda Marquart - Elementary Paraprofessional
14. Justin Hardersen - Director of Transportation

3. Substitute Teacher New Hires

1. Erika Daniels
2. Samantha Arnold
3. Emmy Dockter - Long-term JH Science
4. Heesu Hill
5. Jessica Buckman

4. Resignations

1. Paige Saunders - Custodial

5. Terminations

1. Zachery Facer - Custodial

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4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.D. Administrator Reports

5. Program

5.A. SRO Introduction

Killdeer Police Chief, Jonathan Avalos, introduced Chantel Swigart, the new School Resource Officer at Killdeer Elementary. Police Chief Avalos also introduced Jesse Hellinger, the Dunn County Sheriff Department's new School Resource Officer at the high school. Superintendent Simmons congratulated Police Chief Avalos on being selected as the new Chief of Police for the Killdeer Police Department.

5.B. Student Test Data Results Presented by Principals

Mr. Cook and Mr. Wilz each presented ND A Plus scores for ELA, Math and Science for their respective schools. They also shared Fastbridge aMath and aReading benchmark test results and Capturing Kids' Hearts' Start Strong Survey results. Discussion held.

Mr. Simmons recognized Mrs. Walker for all her effort behind the scenes making all the data come together. Mrs. Walker shared the timeline of progress testing throughout the school year and how the data can identify those students that fall into Tier 2 and 3 and where focus needs to be directed.

6. Unfinished Business

6.A. Consider Policy GACA - Virtual Instruction

I move to approve Policy GACA-Correspondence Courses, as presented. (This is a second reading.).

This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

Brief discussion held.

6.B. Superintendent Evaluation — Rocky Mountain Evaluations

Mr. Bang shared there are updates to the evaluation form since the last evaluation was completed. Mr. Bang will coordinate the distribution of the evaluation forms to board members. The evaluations will need to be completed prior to the November board meeting. Discussion held.

7. New Business

7.A. Four-Day School Week

I move to proceed with further planning and information gathering for a four-day school week. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

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President Schollmeyer invited the individuals that requested public comment to come forward. Jennifer Hausauer, Jessica Howling Wolf and Chantel Swigart each spoke. Erika Daniels waived her time to Jennifer Hausauer.

Dr. Jeffry Schatz of Schatz & Associates LLC was used as a third party to compile the results of the student, staff and parent/community member survey. The survey summary reports compiled by Dr. Schatz were presented and discussed.

It was shared that Mr. Cook and Mr. Wilz, the building principals, will be visiting the Mandaree, Alexander and Harding County schools, who are all currently on a 4-day school week. The principals will gather information and draft a preliminary 4-day school week plan. The goal would be to present the data to the school board at the December regular meeting. Discussion held.

7.B. Consider Additional October Bills

I move to pay the additional October bills as presented. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

The additional October bills were presented and reviewed. Discussion held.

7.C. Consider Transfer of Funds from General Fund to Hot Lunch Fund

I move to transfer \$250,000.00 from the general fund to the hot lunch fund. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

The September 30, 2025 Hot Lunch Balance Sheet was presented, which reflected a negative balance in the fund. The 25-26 budget included a transfer of funds in the amount of \$250,000.00. Brief discussion held.

7.D. Consider Joint Powers Agreement with City of Killdeer

I move to approve the Joint Powers Agreement between the City of Killdeer and the Killdeer School District for the purpose of aiding in apparel expenses incurred by the High School Student Council associated with the 2025 Homecoming Event. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

The High School Student Council requested funds from the City of Killdeer for Homecoming apparel. The City of Killdeer drafted a Joint Powers Agreement which allows them to issue funds to the school district for this event. The JPA was presented for review.

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7.E. Designation of Foster Care and Homeless Education Liaison

I move to designate Ruth Adams, School Counselor, as the district's foster care and homeless education liaison for the 2025-2026 school year. This motion, made by Tara Bohmbach and seconded by April Dutchuk, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

Each year, every LEA is required to designate a foster care and homeless liaison. Brief discussion held.

7.F. Consider Reaffirming Policy FECA - Honor Roll

I move to reaffirm Policy FECA-Honor Roll as presented. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Stephanie Hardersen: Absent, Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Absent: 1

Policy FECA-Honor Roll was presented, with no changes other than an update to the date.

8. Other

9. Announcements

9.A. Special Meeting: Strategic Planning, Wednesday, November 5, 2025 at 6:00 pm.

9.B. Next Regular Meeting: November 12, 2025 at 5:30 pm

9.C. Possible Informative Public Meeting on Four-Day School Week - Tentatively Scheduled - TBD

10. Adjourn

The meeting adjourned at 8:28 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid November Bills

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 200657

Check Type: Check

Check Date: 10/27/2025 Vendor: VISA

VISA

Check Total:

13,358.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251027	10/27/2025	POELEM-03953	BUS WASH FOR ANNETTE ROHDE	01 000 000 000 2700 611	30.00
20251027-0001	10/27/2025	ELEM-03003	Part of Hotel bill	01 000 000 420 3400 890	2,650.20
20251027-0002	10/27/2025	ELEM-03001	Superintendents National Convention	01 000 000 000 2321 810	1,380.00
20251027-0004	10/27/2025	ELEM-02944	Registration fee for Surround the State	01 000 000 120 1000 612	213.24
20251027-0005	10/27/2025	ELEM-02949	one year subscription for Lesson Pix	01 000 000 120 1000 611	36.00
20251027-0007	10/27/2025	ELEM-02954	Paper Towels	01 000 000 890 3300 611	19.98
20251027-0007	10/27/2025	ELEM-02954	Fruit Snacks	01 000 000 890 3300 611	10.78
20251027-0007	10/27/2025	ELEM-02954	Ritz Crackers	01 000 000 890 3300 611	10.28
20251027-0007	10/27/2025	ELEM-02954	Crispy Cream Wafer Bars	01 000 000 890 3300 611	11.68
20251027-0007	10/27/2025	ELEM-02954	Kettle Popcorn	01 000 000 890 3300 611	11.96
20251027-0007	10/27/2025	ELEM-02954	Soft Baked Strawberry Bars	01 000 000 890 3300 611	8.98
20251027-0007	10/27/2025	ELEM-02954	Yogurt Pouches	01 000 000 890 3300 611	29.96
20251027-0008	10/27/2025	ELEM-02961	Welch Allyn Disposable Specula - 2.75 mm	01 000 000 200 2835 610	10.95
20251027-0008	10/27/2025	ELEM-02961	Welch Allyn Disposable Specula - 4.25 mm	01 000 000 200 2835 610	4.38
20251027-0008	10/27/2025	ELEM-02961	Non-Woven Disposable Covers - 5" x 7" (1	01 000 000 200 2835 610	55.00
20251027-0008	10/27/2025	ELEM-02961	Sting relief wipes	01 000 000 200 2835 610	19.95
20251027-0008	10/27/2025	ELEM-02961	Clorox 4-in-One Disinfectant & Sanitizer	01 000 000 200 2835 610	27.75
20251027-0008	10/27/2025	ELEM-02961	Safetec Vitamin E Lip Balm - Pomegranate	01 000 000 200 2835 610	14.50
20251027-0008	10/27/2025	ELEM-02961	XeroBurn Burn Gel	01 000 000 200 2835 610	6.49
20251027-0008	10/27/2025	ELEM-02961	Refresh Plus Sterile Single-Use Lubricat	01 000 000 200 2835 610	39.90
20251027-0008	10/27/2025	ELEM-02961	CareBag Emesis Bag with Super-Absorbent	01 000 000 200 2835 610	136.50
20251027-0008	10/27/2025	ELEM-02961	12-ply Non-Sterile Gauze Sponges - 2" x	01 000 000 200 2835 610	5.58
20251027-0008	10/27/2025	ELEM-02961	12-ply Non-Sterile Gauze Sponges - 4" x	01 000 000 200 2835 610	7.29
20251027-0008	10/27/2025	ELEM-02961	Joslin ER Sling - Adult	01 000 000 200 2835 610	29.95
20251027-0008	10/27/2025	ELEM-02961	Shur-Band Elastic Bandages - 2" x 5 yds	01 000 000 200 2835 610	4.77
20251027-0008	10/27/2025	ELEM-02961	Shur-Band Elastic Bandages - 3" x 5 yds	01 000 000 200 2835 610	20.90
20251027-0008	10/27/2025	ELEM-02961	Shur-Band Elastic Bandages - 4" x 5 yds	01 000 000 200 2835 610	4.78
20251027-0008	10/27/2025	ELEM-02961	Dynarex Unscented Baby Wipes	01 000 000 200 2835 610	14.36
20251027-0008	10/27/2025	ELEM-02961	InstaKool Instant Cold Compress - 5" x 6	01 000 000 200 2835 610	72.00
20251027-0009	10/27/2025	ELEM-02982	Zurich 5500 BTU 115 Volt Ventless Portab	01 000 000 000 2600 611	999.98
20251027-0009	10/27/2025	ELEM-02982	shipping	01 000 000 000 2600 618	74.10
20251027-0012	10/27/2025	ELEM-03035	Survey Monkey Annual Subscription	01 000 000 000 2310 810	468.00
20251027-0013	10/27/2025	ELEM-03004	Planbook renewal	01 000 000 110 1000 670	540.00
20251027-0014	10/27/2025	ELEM-03000	SignUp Genius	01 000 000 120 1000 611	59.99
20251027-0015	10/27/2025	POELEM-03854	SAM'S CLUB MEMBERSHIP 2025	01 000 000 000 2310 290	110.00
20251027-0016	10/27/2025	ELEM-02983	EL Crash Course Registration FEE	01 000 000 120 1000 810	90.63
20251027-0018	10/27/2025	POELEM-03955	DEWALT 1/4 SHEET SANDER	01 000 000 310 1000 731	209.97
20251027-0018	10/27/2025	POELEM-03955	DEWALT 5-IN RANDOM ORBIT PSA SANDER	01 000 000 310 1000 731	384.95
20251027-0018	10/27/2025	POELEM-03955	DEWALT 4-1/2 IN 11-AMP ANGLE GRINDER	01 000 000 310 1000 731	534.95

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20251027-0018	10/27/2025	POELEM-03955	XR COMPACT DD KIT	01 000 000 310 1000 731		1,049.60
20251027-0018	10/27/2025	POELEM-03955	20V MAX XR IMPACT DRIVER KIT	01 000 000 310 1000 731		1,095.00
20251027-0018	10/27/2025	POELEM-03955	DEWALT 20V MAX METAL CUTTING CIRCULAR SA	01 000 000 310 1000 731		226.99
20251027-0018	10/27/2025	POELEM-03955	KREG HANDHELD POCKET HOLE JIG	01 000 000 310 1000 731		99.00
20251027-0018	10/27/2025	POELEM-03955	24IN ALUM TOP-READ I-BEAM	01 000 000 310 1000 731		15.98
20251027-0018	10/27/2025	POELEM-03955	DEWALT 20V MAX CIRCULAR SAW	01 000 000 310 1000 731		318.00
20251027-0018	10/27/2025	POELEM-03955	DEWALT XR 20V MAX B RUSHLESS VARIABLE SP	01 000 000 310 1000 731		1,095.00
20251027-0018	10/27/2025	POELEM-03955	37" WIDE 5-DRAWER ROLLING TOOL CABINET	01 000 000 310 1000 731		649.00
20251027-0018	10/27/2025	POELEM-03955	DEWALT 37" WIDE 4-DRAWER TOOL CHEST	01 000 000 310 1000 731		449.00
Check Number: 200659		Check Type: Check	Check Date: 10/27/2025	Vendor: VISA	VISA	Check Total: 3,172.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20251027-0019	10/27/2025	POELEM-03956	PAYPAL SHOPIFY THAT WILL BE DISPUTED	01 000 000 000 2500 690		16.00
20251027-0021	10/27/2025	HS-02116	Explore Biology Curriculum Plus Kit	01 000 000 255 1000 611		439.00
20251027-0021	10/27/2025	HS-02116	Explore Biology Student Workbook (Set of	01 000 000 255 1000 611		89.00
20251027-0021	10/27/2025	HS-02116	Science Step by Step Classroom Kit	01 000 000 255 1000 611		439.00
20251027-0021	10/27/2025	HS-02116	Science Step by Step Student Book	01 000 000 255 1000 611		54.00
20251027-0021	10/27/2025	HS-02116	Real Life Science (4 Book Set)	01 000 000 255 1000 611		99.00
20251027-0021	10/27/2025	HS-02116	SHIPPING	01 000 000 255 1000 618		134.40
20251027-0022	10/27/2025	HS-02129	Gourmet Herbs Seed Pod Kit	01 000 000 340 1000 611		13.95
20251027-0022	10/27/2025	HS-02129	Italian Herbs Seed Pod Kit	01 000 000 340 1000 611		16.95
20251027-0022	10/27/2025	HS-02129	Mixed Romaine Seed Pod Kit	01 000 000 340 1000 611		16.95
20251027-0022	10/27/2025	HS-02129	Grow Anything Seed Pod Kit 9 pod	01 000 000 340 1000 611		21.95
20251027-0023	10/27/2025	HS-02109	TREES	01 000 000 000 2600 450		810.00
20251027-0024	10/27/2025	HS-02141	Full Registration Early Bird Full Regist	01 000 000 310 1000 580		360.00
20251027-0025	10/27/2025	HS-02134	Bed Bug Bombs Spray	01 000 000 120 1000 611		119.04
20251027-0025	10/27/2025	HS-02134	Bed Bug Spray	01 000 000 140 1000 611		119.04
20251027-0026	10/27/2025	ELEM-03031	GAS	01 000 000 000 2700 626		53.49
20251027-0028	10/27/2025	HS-02151	Supplies to test food freshness	01 000 000 340 1000 611		225.53
20251027-0029	10/27/2025	HS-02137	30K Shot Club Hoodie	01 000 000 420 3400 890		115.39
20251027-0030	10/27/2025	POELEM-03957	FEE FROM PAYPAL SHOPIFY TRANSACTION	01 000 000 000 2500 690		0.16
20251027-0030	10/27/2025	POELEM-03957	BUS WASH	01 000 000 000 2700 611		30.00
Check Number: 200660		Check Type: Check	Check Date: 10/28/2025	Vendor: ACMETOOLS	ACME TOOLS	Check Total: 649.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
15114835	10/28/2025	POELEM-03972	37" wide 5-drawer rolling tool cabinet	01 000 000 310 1000 731		649.00
Check Number: 200661		Check Type: Check	Check Date: 10/28/2025	Vendor: ADAMRUT	RUTH ADAMS	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03036	plan book-reimbursement	01 000 000 120 1000 611		20.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
200662	Check	10/28/2025	AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	6,286.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03978	SHOP SUPPLIES	01 000 000 000 2700 611	54.00
20251028	10/28/2025	POELEM-03978	FLUID CHANGES ON BUSES 424,412	01 000 000 000 2700 671	106.63
20251028	10/28/2025	POELEM-03978	REPAIRS ON BUSES 424,409,415,414,411,410	01 000 000 000 2700 673	6,125.90
200663	Check	10/28/2025	AMAZONCAP	AMAZON CAPITAL SERVICES	1,275.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1CL6-1N79-HFDM	10/28/2025	ELEM-03024	Pen + Gear Legal Pads, Canary Paper, 50	01 000 000 120 1000 611	7.63
1JGK-XLKD-WRPN	10/28/2025	ELEM-03044	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	26.44
1JGK-XLKD-WRPN	10/28/2025	ELEM-03044	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	61.70
1K63-WLYH-9KVW	10/28/2025	ELEM-03032	Post-it Super Sticky Easel Pad, 25-inch	01 000 000 120 1000 611	51.99
1K63-WLYH-9KVW	10/28/2025	ELEM-03032	Scotch Double Sided Tape with Tape Dispe	01 000 000 120 1000 611	12.98
1Q6K-NTNT-1VQ4	10/28/2025	ELEM-03023	shipping	01 000 000 000 2500 618	9.99
1Q6K-NTNT-1VQ4	10/28/2025	ELEM-03023	Tribesigns 8FT Conference Table, 94.49 L	01 000 000 000 2500 690	379.61
1Q6K-NTNT-1VQ4	10/28/2025	ELEM-03023	CIMOTA Waiting Room Chairs Leather Offic	01 000 000 000 2500 690	196.89
1Q6K-NTNT-1VQ4	10/28/2025	ELEM-03023	CLATINA Mesh Back Guest Reception Arm Ch	01 000 000 000 2500 690	262.99
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Hand Soap	01 000 000 890 3300 611	15.44
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Amazon Basic Facial Tissues	01 000 000 890 3300 611	13.96
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Amazon Basics Disinfecting Wipes	01 000 000 890 3300 611	17.94
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Changing Pads	01 000 000 890 3300 611	75.96
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Lysol Laundry Sanitizer Pack of 2	01 000 000 890 3300 611	25.94
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Dryer Sheets	01 000 000 890 3300 611	6.37
1WQ3-4G7X-46DY	10/28/2025	ELEM-02953	Febreze Fabric Sanitizer Spray	01 000 000 890 3300 611	41.88
1Y7L-LJDK-4KPJ	10/28/2025	ELEM-03046	Core Teaching Reading Source Book 3rd ed	01 000 000 120 1000 611	68.00
200664	Check	10/28/2025	BELLSHE	SHELLY BELL	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03990	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2600 531	50.00
200665	Check	10/28/2025	BISONROOFI	BISON ROOFING	17,339.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BR-416	10/28/2025	POELEM-03969	NEW ROOFING FOR 96 HIGH ST NW	03 000 000 000 4210 610	17,339.00
200666	Check	10/28/2025	BOHMTARA	TARA BOHMBACH	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03061	2 Dinners	01 000 000 000 2310 580	44.00
200667	Check	10/28/2025	BREWSTA	STACY BREW	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03984	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00
200668	Check	10/28/2025	BUCHMANN	BECKY BUCHMANN	236.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03034	Lunch Reimb. for EL Training	01 000 000 120 1000 580	28.00		
20251028	10/28/2025	ELEM-03034	Dinner Reimb. for EL Training	01 000 000 120 1000 580	22.00		
20251028	10/28/2025	ELEM-03034	Mileage Reimb. for Travel to and from Bi	01 000 000 120 1000 580	186.20		
Check Number: 200669	Check Type: Check	Check Date: 10/28/2025	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	2,181.08	
50243	10/28/2025	POELEM-03970	HVAC REPAIR. GLYCOL LEAK. CLEANED UP PIP	03 000 000 000 4220 435	2,181.08		
Check Number: 200670	Check Type: Check	Check Date: 10/28/2025	Vendor: COLE	COLE PAPERS INC.	Check Total:	8,643.76	
10636142	10/28/2025	POELEM-03971	CAN LINER, PEPER TOWELS, BATH TISSUE, NA	01 000 000 000 2600 611	1,947.05		
10636142	10/28/2025	POELEM-03971	CLOROX CLEANER	01 000 000 000 2600 611	186.25		
10636142	10/28/2025	POELEM-03971	FLOOR CLEANER, POLISHING DISC, WATERBASE	01 000 000 000 2600 611	6,510.46		
Check Number: 200671	Check Type: Check	Check Date: 10/28/2025	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	329.08	
633CEF61-0049	10/28/2025	POELEM-03977	regular meeting 10.15.25	01 000 000 000 2500 540	329.08		
Check Number: 200672	Check Type: Check	Check Date: 10/28/2025	Vendor: COMFORTINN	COMFORT INN & SUITES	Check Total:	110.00	
78879666	10/28/2025	POELEM-03962	STAY IN MANDAN	01 000 000 310 1000 580	110.00		
Check Number: 200673	Check Type: Check	Check Date: 10/28/2025	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	8,374.00	
136370	10/28/2025	POELEM-03973	INSTALL CELL BOOSTER IN HS BY LOCKER ROO	03 000 000 000 4220 435	6,075.00		
136371	10/28/2025	POELEM-03974	PER JANELL RUN WIRE FOR PHONE LINE IN EL	03 000 000 000 4220 435	2,299.00		
Check Number: 200674	Check Type: Check	Check Date: 10/28/2025	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00	
20251028	10/28/2025	POELEM-03982	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 120 1000 290	50.00		
Check Number: 200675	Check Type: Check	Check Date: 10/28/2025	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	394.50	
L15356	10/28/2025	POELEM-03967	BRUSHES, MOPS	01 000 000 000 2600 435	152.30		
L15356	10/28/2025	POELEM-03967	BRUSHES, MOPS, MATS	01 000 000 000 2600 435	242.20		
Check Number: 200676	Check Type: Check	Check Date: 10/28/2025	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00	
20251028	10/28/2025	POELEM-03983	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00		
Check Number: 200677	Check Type: Check	Check Date: 10/28/2025	Vendor: DUTCHUK	APRIL DUTCHUK	Check Total:	44.00	
20251028	10/28/2025	ELEM-03060	2 Dinners	01 000 000 000 2310 580	44.00		

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 200678	Check Type: Check	Check Date: 10/28/2025	Vendor: ECKROTH	ECKROTH MUSIC INC	Check Total: 285.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5879289	10/28/2025	HS-02188	essential elements for band bk 2 flute	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk2 trombone	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk2 trumpet	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk2 tenor sax	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk2 clarinet	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk2 sax	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk1 sax	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk1 trumpet	01 000 000 140 1000 612	51.96
5879289	10/28/2025	HS-02188	essential elements bk1 trombone	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk1 clarinet	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk1 percussion	01 000 000 140 1000 612	59.97
5879289	10/28/2025	HS-02188	essential elements bk1 clarinet	01 000 000 140 1000 612	12.99
5879289	10/28/2025	HS-02188	essential elements bk 1 sax	01 000 000 140 1000 612	25.98
5879289	10/28/2025	HS-02188	essential elements bk 2 percussion	01 000 000 140 1000 612	17.99
Check Number: 200679	Check Type: Check	Check Date: 10/28/2025	Vendor: EXTRCLEANI	EXTREME CLEANING, INC.	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
32573	10/28/2025	POELEM-03958	CLEAN KITCHEN HOODS DUCTWORK AND FANS	01 000 000 000 2600 450	860.00
32573	10/28/2025	POELEM-03958	PERMITS: COMPLIANCE ENGINE	01 000 000 000 2600 450	40.00
Check Number: 200680	Check Type: Check	Check Date: 10/28/2025	Vendor: FOURSEASO	FOUR SEASONS TROPHIES	Check Total: 55.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7049	10/28/2025	HS-02192	KHS Teacher Name Plaques	01 000 000 140 1000 611	55.08
Check Number: 200681	Check Type: Check	Check Date: 10/28/2025	Vendor: GRIFLAC	LACEY GRIFFITHS	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03988	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00
Check Number: 200682	Check Type: Check	Check Date: 10/28/2025	Vendor: HARDSTE	STEPHANIE HARDERSEN	Check Total: 44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03062	2 Dinners	01 000 000 000 2310 580	44.00
Check Number: 200683	Check Type: Check	Check Date: 10/28/2025	Vendor: HEALTHWELL	HEALTH & WELLNESS CHIROPRACTIC	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10072025	10/28/2025	POELEM-03975	DOT EXAM-J. HARDERSEN	01 000 000 000 2700 390	100.00
Check Number: 200684	Check Type: Check	Check Date: 10/28/2025	Vendor: JEPSJAN	JANELL JEPSON	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03985	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00
Check Number: 200685	Check Type: Check	Check Date: 10/28/2025	Vendor: JLCELECTRI	JLC ELECTRIC LLC	Check Total: 1,405.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
1017	10/28/2025	POELEM-03968	TROUBLESHOOT WHY LIGHTING CONTROL WAS NO	01 000 000 000 2600 450		1,405.58
Check Number: 200686	Check Type: Check	Check Date: 10/28/2025	Vendor: KLYM	JESSICA KLYM	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251028	10/28/2025	POELEM-03989	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290		50.00
Check Number: 200687	Check Type: Check	Check Date: 10/28/2025	Vendor: LORESHA	SHANTEL LORENZ	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251028	10/28/2025	HS-02131	bus training-ddc4	01 000 000 000 2700 330		55.00
Check Number: 200688	Check Type: Check	Check Date: 10/28/2025	Vendor: NASCO	NASCO	Check Total:	110.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
876550	10/28/2025	2025-0091	KIT OWL PELLET	01 000 000 120 1000 611		110.50
Check Number: 200689	Check Type: Check	Check Date: 10/28/2025	Vendor: NDSBA	NDSBA	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10.21.25-13	10/28/2025	POELEM-03979	online superintendent evaluation service	01 000 000 000 2310 810		375.00
Check Number: 200690	Check Type: Check	Check Date: 10/28/2025	Vendor: OTIS	OTIS ELEVATOR COMPANY	Check Total:	2,045.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251028	10/28/2025	POHS-00197	MAINT. HS ELEVATOR	01 000 000 000 2600 435		2,045.16
Check Number: 200691	Check Type: Check	Check Date: 10/28/2025	Vendor: POPPLERS	POPPLERS MUSIC INC	Check Total:	193.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3103144	10/28/2025	ELEM-02872	Canon of Hope - 2 pt	01 000 000 120 1000 612		22.00
3103144	10/28/2025	ELEM-02872	I Met a Bird - 2 pt	01 000 000 120 1000 612		25.00
3103144	10/28/2025	ELEM-02872	Cantamos! (We Sing!)	01 000 000 120 1000 612		25.00
3103144	10/28/2025	ELEM-02872	I've Got Joy - 2 pt	01 000 000 120 1000 612		29.50
3103144	10/28/2025	ELEM-02872	Treasures for Solo Singers	01 000 000 120 1000 612		26.99
3103144	10/28/2025	ELEM-02872	Concert Canons	01 000 000 120 1000 612		64.99
Check Number: 200692	Check Type: Check	Check Date: 10/28/2025	Vendor: PYEBARKER	PYE-BARKER FIRE & SAFETY	Check Total:	497.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IVN00354872	10/28/2025	POELEM-03966	DISPATCH AND COMPLIANCE, RESTAURANT ONE	01 000 000 000 2600 450		497.00
Check Number: 200693	Check Type: Check	Check Date: 10/28/2025	Vendor: QUADIENT	QUADIENT LEASING USA, INC	Check Total:	299.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q2043174	10/28/2025	POELEM-03964	COVERAGE PERIOD 11.2.25-2.1.26	01 000 000 000 2500 540		299.13
Check Number: 200694	Check Type: Check	Check Date: 10/28/2025	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	68.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208136468844	10/28/2025	2025-0089	CRAYOLA WASHABLE WATERCOLOR PAINT SET	01 000 000 120 1000 611		68.80

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
200695	Check	10/28/2025	SIMMJEJ	JEFF SIMMONS	94.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03067	Meal Reimbursement	01 000 000 000 2321 580	44.00
20251028-0001	10/28/2025	POELEM-03980	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2321 290	50.00
200696	Check	10/28/2025	SIMMMIC	MICHELLE SIMMONS	308.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03963	SUMMER WATER REIMBURSEMENT 2025	01 000 000 000 2600 411	251.24
20251028	10/28/2025	POELEM-03963	GARBAGE SUMMER REIMBURSEMENT 2025	01 000 000 000 2600 421	57.00
200697	Check	10/28/2025	SYNNMAR	MARK SYNNE	159.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	HS-02185	MILEAGE 2 RT FROM HOME IN HALLIDAY	01 000 000 000 2700 580	70.00
20251028	10/28/2025	HS-02185	USE OF PERSONAL TRAILER TO PICK UP TREES	01 000 000 000 2700 580	39.55
20251028-0001	10/28/2025	POELEM-03991	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2600 531	50.00
200698	Check	10/28/2025	VERIZON	VERIZON BUSINESS	200.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03976	SEPT 2025 FOR BUS TABLES	01 000 000 000 2700 530	200.20
200699	Check	10/28/2025	WALKNICK	NICHOLAS WALKER	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03992	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 410 3400 890	25.00
20251028	10/28/2025	POELEM-03992	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 420 3400 890	25.00
200700	Check	10/28/2025	WALLAJEN	JENNI WALLACE	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03986	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00
200701	Check	10/28/2025	WESTHEATIN	WESTERN HEATING & AIR LLC	1,327.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
242797	10/28/2025	POELEM-03965	REPLACED FAN MOTOR IN #82 HEATPUMP	01 000 000 000 2600 450	1,327.00
200702	Check	10/28/2025	WILZBRA	BRADY WILZ	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	POELEM-03981	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 140 1000 290	50.00
200703	Check	10/28/2025	ZASTRHO	RHONDA ZASTOUPIL	280.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025	ELEM-03059	Roundtrip mileage to Bismarck	01 000 000 000 2500 580	186.20
20251028	10/28/2025	ELEM-03059	2 Dinners	01 000 000 000 2500 580	44.00
20251028-0001	10/28/2025	POELEM-03987	CELL PHONE REIMBURSEMENT - NOV 2025	01 000 000 000 2500 290	50.00
200705	Check	10/29/2025	KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	24,700.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72511	10/29/2025	POELEM-03994	BILLING COST ASSOCIATED WITH THE FACILIT	03 000 000 000 4220 435	24,700.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 96,461.68

C. Business Manager Reports

Business Manager Board Report

November 12, 2025

- The fiscal year end 2025 financial audit, performed by Brady Martz, is scheduled for the week of November 17th. Pre-audit preparation and document requests have been received. The requested information will be provided to the lead auditor in advance of audit week. Once the audit is finalized, Brady Martz will present the results to the full board.
- The 2026 open enrollment period for NDPHIT products (BCBSND medical insurance and MetLife supplemental plans) is scheduled from November 10th through November 21st. All new enrollments and/or changes to existing plans will go into effect January 1st. Preliminary information has been emailed to all employees and is available on the district's employee SharePoint site. We saw a 9.01% increase in medical insurance premiums, a 6% increase in MetLife dental premiums and an 8% increase in MetLife vision premiums. All other MetLife supplemental plan rates remained unchanged.
- The Infinite Campus Student Information System (SIS) implementation meetings have started. The implementation team recently met to schedule all the necessary meetings through next July. This project will require much team effort to be successful. There will be a lot of planning and coordination that will need to occur in the coming months. All staff will need to be trained prior to next year's Go Live date.
- The ND Department of Public Instruction has informed us that free and reduced meal recipient benefits will not be affected by the recent government shutdowns, even though SNAP benefits will likely be paused.
- The GAP funding application has been submitted to NDDPI. This is the funding available as a result of inequities caused by the passage of HB 1176. If the application is approved, the Gap funds will most likely be received in the first quarter of 2026.

a. Financial Reports

Balance Sheet - Combined

Period Ending: October 2025

Annual; Processing Month 10/2025; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	3,642,066.23	478,526.17	1,383,909.34	1,004,665.90	6,509,167.64
102 FLEX ACCOUNT	11,874.11	0.00	0.00	0.00	11,874.11
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,424,208.92	563,001.66	0.00	0.00	1,987,210.58
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	105,980.65	0.00	18,339.52	39,677.00	163,997.17
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(131,665.14)	0.00	0.00	0.00	(131,665.14)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,242,020.16	1,041,927.83	1,402,248.86	1,044,342.90	8,730,539.75
Total Assets and Deferred Outflows of Resources	5,242,020.16	1,041,927.83	1,402,248.86	1,044,342.90	8,730,539.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	52,766.91	0.00	0.00	0.00	52,766.91
462 PAYFLEX PAYABLE	3,667.92	0.00	0.00	0.00	3,667.92
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	99,093.76	0.00	0.00	0.00	99,093.76
474 INSURANCE PAYABLE	6,694.89	0.00	0.00	0.00	6,694.89
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	978.00	0.00	0.00	0.00	978.00
477 TSA PAYABLE	3,240.76	0.00	0.00	0.00	3,240.76
478 DUES PAYABLE	2,077.10	0.00	0.00	0.00	2,077.10
479 FLEX PAYABLE	12,610.14	0.00	0.00	0.00	12,610.14
481 DEFERRED REVENUES	92,451.31	0.00	15,987.80	34,182.92	142,622.03
Current Liabilities	280,799.43	0.00	15,987.80	34,182.92	330,970.15
Fund Balance					
770 UNRESERVED FUND BALANCE	4,961,220.73	1,041,927.83	1,386,261.06	1,010,159.98	8,399,569.60

Balance Sheet - Combined

Period Ending: October 2025

Annual; Processing Month 10/2025; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Fund Balance	4,961,220.73	1,041,927.83	1,386,261.06	1,010,159.98	8,399,569.60
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,242,020.16	1,041,927.83	1,402,248.86	1,044,342.90	8,730,539.75

Regular; Processing Month 10/2025; Accounts to Include Accounts with
 Activity; Fund Number 01, 03, 04

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	4,578,991.36	10,149.80	31,566.94	0.69	4,547,424.42
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1231	HOMESTEAD TAX CREDIT	2,000.00	0.00	0.00	0.00	2,000.00
01 000 1312	TUITION FROM ND DISTRICTS	275,000.00	3,787.19	3,787.19	1.38	271,212.81
01 000 1322	TUITION--SPECIAL ED	290,000.00	0.00	0.00	0.00	290,000.00
01 000 1510	INTEREST EARNED	200,000.00	16,875.65	65,829.75	32.91	134,170.25
01 000 1800	PRE SCHOOL	35,000.00	3,903.00	10,189.00	29.11	24,811.00
01 000 1801	DAYCARE	135,000.00	13,029.00	39,387.50	29.18	95,612.50
01 000 1950	OIL ROYALTY	100,000.00	8,040.94	38,614.16	38.61	61,385.84
01 000 1990	MISC INCOME	20,000.00	505.00	3,505.00	17.53	16,495.00
	Subtotal: REVENUE FROM LOCAL SOURCES	5,648,491.36	56,290.58	192,879.54	3.41	5,455,611.82
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	168,194.18	840,932.89	35.04	1,559,067.11
	Subtotal: REVENUE FROM COUNTY SOURCES	2,400,000.00	168,194.18	840,932.89	35.04	1,559,067.11
01 000 3110	STATE AID	569,314.10	185,517.28	288,803.17	50.73	280,510.93
01 000 3130	TRANSPORTATION AID	258,416.73	55,723.59	155,050.04	60.00	103,366.69
01 000 3190	Other Unrestricted State Revenue	215,733.66	0.00	0.00	0.00	215,733.66
01 000 3310	CTE INSTRUCTIONAL AID	40,964.19	0.00	0.00	0.00	40,964.19
01 000 3340	CTE-CONSUMER & HOME MAKING	10,412.00	0.00	0.00	0.00	10,412.00
	Subtotal: REVENUE FROM STATE SOURCES	1,094,840.68	241,240.87	443,853.21	40.54	650,987.47
01 000 4210	TAYLOR GRAZING	1,300.00	0.00	0.00	0.00	1,300.00
01 000 4220	FLOOD CONTROL	400,000.00	34,416.11	222,971.49	55.74	177,028.51
01 000 4490	OTHER RESTRICTED FEDERAL AID	13,512.64	0.00	0.00	0.00	13,512.64
01 000 4510	TITLE I PROGRAM AID	262,461.00	18,632.43	18,632.43	7.10	243,828.57
01 000 4545	CARL PERKINS GRANT	38,549.00	0.00	0.00	0.00	38,549.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	775,822.64	53,048.54	241,603.92	31.14	534,218.72
	Fund Total:	9,919,154.68	518,774.17	1,719,269.56	17.33	8,199,885.12

Regular; Processing Month 10/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	768,350.94	1,702.59	5,307.95	0.69	763,042.99
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,200.00	26,800.00	29.19	65,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		860,150.94	8,902.59	32,107.95	3.73	828,042.99
Fund Total:		860,150.94	8,902.59	32,107.95	3.73	828,042.99

Regular; Processing Month 10/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,186,050.00	3,509.94	11,034.24	0.93	1,175,015.76
	Subtotal: REVENUE FROM LOCAL SOURCES	1,186,050.00	3,509.94	11,034.24	0.93	1,175,015.76
	Fund Total:	1,186,050.00	3,509.94	11,034.24	0.93	1,175,015.76

Revenue Summary Report

Processing Month: 10/2025
Regular; Processing Month 10/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,965,355.62	531,186.70	1,762,411.75	14.73	10,202,943.87

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	71,674.00	5,972.84	12,059.59	59,614.41
01 000 000 000 2210 210	HEALTH INSURANCE	9,321.24	776.78	1,553.56	7,767.68
01 000 000 000 2210 220	FICA	6,196.11	516.34	1,032.68	5,163.43
01 000 000 000 2210 230	TFFR	16,165.53	1,347.14	2,694.28	13,471.25
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	0.00	16,085.45	63,914.55
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	0.00	12,000.00
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
2210	CURRICULUM IMPROVEMENT	199,356.88	8,613.10	35,425.56	163,931.32
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	451.09	0.00	0.00	451.09
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	0.00	2,500.00
2213	WELLNESS	10,354.09	0.00	0.00	10,354.09
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	58,000.00	4,833.34	9,666.68	48,333.32
01 000 000 000 2222 130	SUBS/AIDES	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2222 210	HEALTH INSURANCE	9,321.24	776.78	1,553.56	7,767.68
01 000 000 000 2222 220	FICA	5,150.07	358.62	717.24	4,432.83
01 000 000 000 2222 230	TFFR	13,081.52	1,090.14	2,180.28	10,901.24
01 000 000 000 2222 430	CONTRACTS	2,500.00	0.00	2,738.37	(238.37)
01 000 000 000 2222 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 000 2222 611	SUPPLIES	3,500.00	0.00	1,183.28	2,316.72
01 000 000 000 2222 618	FREIGHT	250.00	0.00	323.53	(73.53)
01 000 000 000 2222 641	BOOKS-H.S.	0.00	0.00	0.00	0.00
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	1,288.40	1,211.60
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2222	LIBRARY	101,102.83	7,058.88	20,151.34	80,951.49
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	109,928.00	(275.00)	28,494.62	81,433.38
2225	COMPUTER-ASSISTED INSTRUCTION	109,928.00	(275.00)	28,494.62	81,433.38
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	2,677.50	0.00	870.06	1,807.44
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,808.70	5,191.30
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	123.28	12,999.07	22,000.93
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	1,040.00	3,960.00
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	175.00	34,825.00
01 000 000 000 2310 580	TRAVEL	5,000.00	132.00	132.00	4,868.00
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 650	PERIODICALS	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01 000 000 000 2310 810	DUES & FEES	26,000.00	843.00	29,957.00	(3,957.00)
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	132,577.50	1,098.28	59,981.83	72,595.67
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	156,588.20	12,045.26	48,181.04	108,407.16
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	22,533.12	1,877.76	7,511.04	15,022.08
01 000 000 000 2321 220	FICA	11,979.00	899.86	3,613.64	8,365.36
01 000 000 000 2321 230	TFFR	32,600.73	2,716.74	10,866.96	21,733.77
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	1,583.36	5,416.64
01 000 000 000 2321 580	TRAVEL	6,000.00	44.00	341.00	5,659.00
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	1,380.00	2,485.00	515.00
2321 SUPERINTENDENT'S OFFICE		242,201.05	19,346.96	74,582.04	167,619.01
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	203,134.65	18,407.91	72,587.54	130,547.11
01 000 000 000 2500 210	HEALTH INSURANCE	41,175.60	3,431.32	14,269.01	26,906.59
01 000 000 000 2500 220	FICA	16,965.95	1,509.84	6,004.27	10,961.68
01 000 000 000 2500 230	PERS	30,753.29	2,666.72	10,998.60	19,754.69
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	1,567.81	3,432.19
01 000 000 000 2500 330	PROFESSIONAL SERVICES	50,000.00	(80.00)	1,187.50	48,812.50
01 000 000 000 2500 430	CONTRACTS	3,500.00	182.40	882.68	2,617.32
01 000 000 000 2500 431	POSTAGE METER	5,500.00	0.00	1,344.25	4,155.75
01 000 000 000 2500 521	PROPERTY INSURANCE	80,000.00	0.00	78,379.00	1,621.00
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	5,362.00	138.00
01 000 000 000 2500 532	POSTAGE	5,000.00	0.00	395.00	4,605.00
01 000 000 000 2500 540	LEGALS-ADS	7,000.00	725.49	2,661.57	4,338.43
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,500.00	230.20	430.40	2,069.60
01 000 000 000 2500 618	FREIGHT	200.00	9.99	19.94	180.06
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	0.00	200.00
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	7,000.00	995.65	1,478.60	5,521.40
01 000 000 000 2500 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	521.62	1,851.45	8,148.55
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		488,929.49	28,951.14	199,419.62	289,509.87
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	318,383.11	30,326.08	105,619.46	212,763.65
01 000 000 000 2600 121	PART TIME SALARY	40,096.69	0.00	20,455.67	19,641.02
01 000 000 000 2600 210	HEALTH INSURANCE	55,927.44	4,660.68	19,834.48	36,092.96
01 000 000 000 2600 220	FICA	24,583.03	2,419.64	9,924.01	14,659.02
01 000 000 000 2600 230	PERS	52,351.81	3,304.63	16,112.44	36,239.37
01 000 000 000 2600 411	WATER/SEWER	32,000.00	5,537.21	21,402.68	10,597.32
01 000 000 000 2600 421	GARBAGE	20,000.00	1,254.00	4,864.00	15,136.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	1,775.00	3,225.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2600 433	CLOCK SYSTEM	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	2,547.26	4,559.11	12,440.89
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	5,533.20	46,217.63	53,782.37
01 000 000 000 2600 531	TELEPHONE	24,000.00	2,521.15	8,661.23	15,338.77
01 000 000 000 2600 611	SUPPLIES	125,000.00	12,842.24	49,519.83	75,480.17
01 000 000 000 2600 618	FREIGHT	4,000.00	74.10	337.83	3,662.17
01 000 000 000 2600 621	ELECTRICITY	225,000.00	23,705.38	81,137.25	143,862.75
01 000 000 000 2600 622	NATURAL GAS	75,000.00	3,636.92	15,062.95	59,937.05
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	553.50	1,453.94	1,546.06
01 000 000 000 2600 627	DIESEL	2,500.00	59.76	645.55	1,854.45
01 000 000 000 2600 730	EQUIPMENT	51,000.00	0.00	50,903.69	96.31
2600 M & O OF PLANT		1,205,342.08	98,975.75	458,486.75	746,855.33
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,889.43	1,962.96	2,774.40	7,115.03
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	262,571.79	27,274.29	53,138.61	209,433.18
01 000 000 000 2700 122	SUB SALARY	5,000.00	656.25	1,307.25	3,692.75
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	21,225.78	2,286.85	4,407.39	16,818.39
01 000 000 000 2700 230	PERS	14,900.60	1,875.19	3,530.81	11,369.79
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	100.00	900.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	775.00	2,845.00	2,655.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	600.00	1,000.00	3,000.00
01 000 000 000 2700 431	TWO WAY RADIO	0.00	0.00	0.00	0.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	18,000.00	0.00	0.00	18,000.00
01 000 000 000 2700 520	INSURANCE	20,000.00	(1,656.00)	18,301.00	1,699.00
01 000 000 000 2700 530	COMMUNICATIONS	3,000.00	200.20	587.70	2,412.30
01 000 000 000 2700 580	TRAVEL	2,000.00	109.55	109.55	1,890.45
01 000 000 000 2700 611	SUPPLIES	4,000.00	406.12	927.25	3,072.75
01 000 000 000 2700 626	GASOLINE	10,000.00	723.69	2,074.39	7,925.61
01 000 000 000 2700 627	DIESEL	100,000.00	10,331.66	15,696.88	84,303.12

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Regular; Processing Month 10/2025; Fund Number 01, 02, 03, 04

User ID: RLZ

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 670	SOFTWARE	14,390.00	0.00	14,390.00	0.00
01 000 000 000 2700 671	OIL AND GREASE	7,000.00	561.26	1,924.93	5,075.07
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	788.98	9,211.02
01 000 000 000 2700 673	REPAIRS	200,000.00	18,977.26	91,492.59	108,507.41
01 000 000 000 2700 730	EQUIPMENT	15,328.00	0.00	15,328.00	0.00
01 000 000 000 2700 732	VEHICLE REPLACEMENT	346,650.00	69,330.00	69,330.00	277,320.00
2700	TRANSPORTATION	1,075,455.60	134,414.28	284,726.73	790,728.87
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	250,000.00	250,000.00	250,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	250,000.00	250,000.00	250,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
6360	TRANSFER TO STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
000	UNDISTRIBUTED EXPENDITURES	3,865,247.52	548,183.39	1,411,268.49	2,453,979.03
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	185,710.00	15,475.82	30,951.64	154,758.36
01 000 000 110 1000 130	SUBS/AIDES	7,425.00	201.00	201.00	7,224.00
01 000 000 110 1000 210	HEALTH INSURANCE	34,641.00	2,886.78	5,773.56	28,867.44
01 000 000 110 1000 220	FICA	14,919.89	1,198.29	2,381.19	12,538.70
01 000 000 110 1000 230	TFFR	41,885.68	3,521.51	7,011.99	34,873.69
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	2,500.00	0.00	580.00	1,920.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	350.59	10,357.96	7,142.04
01 000 000 110 1000 618	FREIGHT	500.00	0.00	850.87	(350.87)
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	2,962.81	19,037.19
01 000 000 110 1000 670	SOFTWARE	2,500.00	540.00	1,583.38	916.62
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	451.88	48.12
1000	INSTRUCTION	330,081.57	24,173.99	63,106.28	266,975.29
110	KINDERGARTEN	330,081.57	24,173.99	63,106.28	266,975.29
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,280,170.65	104,385.45	209,044.07	1,071,126.58
01 000 000 120 1000 130	SUBS/AIDES	193,882.80	22,971.22	45,214.48	148,668.32
01 000 000 120 1000 210	HEALTH INSURANCE	246,995.21	21,295.46	43,238.24	203,756.97
01 000 000 120 1000 220	FICA	105,919.49	4,402.32	14,361.32	91,558.17
01 000 000 120 1000 230	TFFR	288,106.60	25,606.33	51,784.00	236,322.60
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	50.00	250.00	350.00
01 000 000 120 1000 430	CONTRACTS	37,551.00	0.00	3,335.00	34,216.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
01 000 000 120 1000 580	TRAVEL	4,000.00	346.20	486.20	3,513.80
01 000 000 120 1000 611	SUPPLIES	110,000.00	6,260.11	68,907.41	41,092.59
01 000 000 120 1000 612	MUSIC SUPPLIES	2,500.00	406.72	631.21	1,868.79
01 000 000 120 1000 618	FREIGHT	1,200.00	0.00	979.01	220.99
01 000 000 120 1000 640	BOOKS	149,000.00	0.00	7,903.22	141,096.78
01 000 000 120 1000 670	SOFTWARE	15,000.00	0.00	7,999.37	7,000.63
01 000 000 120 1000 730	EQUIPMENT	63,500.00	0.00	25,284.75	38,215.25
01 000 000 120 1000 810	DUES & FEES	3,000.00	90.63	2,688.94	311.06
1000	INSTRUCTION	2,513,425.75	185,814.44	482,107.22	2,031,318.53
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	96,105.61	8,008.80	16,017.60	80,088.01
01 000 000 120 2410 120	SALARIES-SECRETARY	76,902.59	8,395.47	23,760.66	53,141.93
01 000 000 120 2410 210	HEALTH INSURANCE	41,175.60	4,941.90	10,531.12	30,644.48
01 000 000 120 2410 220	FICA	14,661.31	1,353.56	3,299.12	11,362.19
01 000 000 120 2410 230	TFFR	48,890.62	3,026.55	7,113.94	41,776.68
01 000 000 120 2410 430	CONTRACTS	250.00	0.00	0.00	250.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 580	TRAVEL	1,000.00	0.00	0.00	1,000.00
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	100.00	0.00	0.00	100.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,500.00	0.00	924.00	576.00
2410	OFFICE OF PRINCIPAL SERVICES	281,185.73	25,726.28	61,646.44	219,539.29
120	ELEMENTARY	2,794,611.48	211,540.72	543,753.66	2,250,857.82
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	441,155.10	21,176.30	42,352.60	398,802.50
01 000 000 130 1000 130	SUBS/AIDES	74,250.00	20,050.20	36,565.76	37,684.24
01 000 000 130 1000 210	HEALTH INSURANCE	93,210.73	4,364.98	8,729.96	84,480.77
01 000 000 130 1000 220	FICA	42,566.02	3,139.38	6,008.36	36,557.66
01 000 000 130 1000 230	TFFR	91,969.10	4,776.16	10,192.36	81,776.74
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	203.90	407.80	4,364.81
01 000 000 130 1000 430	CONTRACTS	5,000.00	0.00	1,087.50	3,912.50
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	16,000.00	2,477.78	12,637.40	3,362.60
01 000 000 130 1000 618	FREIGHT	1,000.00	0.00	282.91	717.09
01 000 000 130 1000 640	BOOKS	6,000.00	0.00	6,112.53	(112.53)
01 000 000 130 1000 670	SOFTWARE	4,000.00	0.00	3,370.20	629.80
01 000 000 130 1000 730	EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01 000 000 130 1000 810	DUES & FEES	1,200.00	0.00	1,097.28	102.72
1000	INSTRUCTION	784,273.56	56,188.70	128,844.66	655,428.90
130	MIDDLE/JUNIOR HIGH	784,273.56	56,188.70	128,844.66	655,428.90
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	784,042.50	56,959.38	113,918.76	670,123.74
01 000 000 140 1000 130	SUBS/AIDES	151,500.00	9,465.96	23,407.12	128,092.88
01 000 000 140 1000 210	HEALTH INSURANCE	164,808.31	10,962.18	21,924.36	142,883.95
01 000 000 140 1000 220	FICA	73,993.46	(660.28)	4,669.08	69,324.38
01 000 000 140 1000 230	TFFR	175,580.58	14,005.52	28,029.74	147,550.84
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	253.90	657.80	4,114.81
01 000 000 140 1000 430	CONTRACTS	10,000.00	0.00	2,247.50	7,752.50
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	0.00	3,000.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	75,000.00	0.00	14,937.86	60,062.14
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,297.11	702.89
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,873.77	30,407.38	14,592.62
01 000 000 140 1000 612	MUSIC SUPPLIES	5,000.00	285.80	761.96	4,238.04
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	1,000.00	0.00	242.84	757.16
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	1,100.15	899.85
01 000 000 140 1000 640	BOOKS	10,000.00	0.00	10,344.04	(344.04)
01 000 000 140 1000 670	SOFTWARE	20,000.00	4,213.50	10,692.31	9,307.69
01 000 000 140 1000 730	EQUIPMENT	35,000.00	0.00	33,744.75	1,255.25
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	2,000.00	0.00	1,751.03	248.97
1000	INSTRUCTION	1,564,897.46	97,359.73	300,133.79	1,264,763.67
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	82,950.00	6,912.50	13,825.00	69,125.00
01 000 000 140 2410 120	SALARIES-SECRETARY	58,344.03	6,700.05	18,432.65	39,911.38
01 000 000 140 2410 210	HEALTH INSURANCE	37,447.10	3,629.52	7,517.97	29,929.13
01 000 000 140 2410 220	FICA	11,949.91	1,135.21	2,675.20	9,274.71
01 000 000 140 2410 230	TFFR/PERS	30,928.30	2,557.64	5,920.72	25,007.58
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	533.00	467.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	60.64	939.36
01 000 000 140 2410 618	FREIGHT	100.00	0.00	7.25	92.75
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	0.00	3,884.00	1,116.00
2410	OFFICE OF PRINCIPAL SERVICES	230,219.34	20,934.92	52,856.43	177,362.91
140	HIGH SCHOOL	1,795,116.80	118,294.65	352,990.22	1,442,126.58
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	38,707.20	3,204.17	11,750.64	26,956.56
01 000 000 200 2835 210	HEALTH INSURANCE	9,321.24	1,035.70	1,553.55	7,767.69
01 000 000 200 2835 220	FICA	3,674.18	325.98	1,021.04	2,653.14

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2835 230	TFFR	6,293.79	524.50	1,917.63	4,376.16
01 000 000 200 2835 610	SUPPLIES	3,000.00	475.05	1,158.30	1,841.70
01 000 000 200 2835 810	DUES & FEES	3,000.00	900.00	3,289.00	(289.00)
2835 HEALTH SERVICES		63,996.41	6,465.40	20,690.16	43,306.25
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	14,131.00	14,369.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		28,500.00	0.00	14,131.00	14,369.00
200 SPECIAL PROGRAMS		92,496.41	6,465.40	34,821.16	57,675.25
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	23,434.95	1,375.35	2,456.80	20,978.15
01 000 000 205 1000 210	HEALTH INSURANCE	9,321.24	517.84	776.77	8,544.47
01 000 000 205 1000 220	FICA	2,505.85	144.81	247.34	2,258.51
01 000 000 205 1000 230	PERS	3,810.52	307.81	525.74	3,284.78
1000 INSTRUCTION		39,072.56	2,345.81	4,006.65	35,065.91
205 PRESCHOOL SPECIAL EDUCATION		39,072.56	2,345.81	4,006.65	35,065.91
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,315.00	15,122.08	30,244.16	201,070.84
01 000 000 255 1000 130	SUBS/AIDES	400,701.78	56,259.13	99,983.12	300,718.66
01 000 000 255 1000 210	HEALTH INSURANCE	193,102.08	22,435.63	38,284.83	154,817.25
01 000 000 255 1000 220	FICA	58,586.41	6,676.32	11,687.52	46,898.89
01 000 000 255 1000 230	TFFR	112,236.75	11,581.14	21,451.20	90,785.55
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,467.89	385.32	770.64	2,697.25
01 000 000 255 1000 430	REPAIR & MAINTENANCE SERVICES	182,340.00	21,760.91	22,793.54	159,546.46
01 000 000 255 1000 580	TRAVEL	9,300.00	414.56	444.48	8,855.52
01 000 000 255 1000 611	SUPPLIES	5,500.00	1,250.72	6,676.40	(1,176.40)
01 000 000 255 1000 618	FREIGHT	1,000.00	134.40	858.49	141.51
01 000 000 255 1000 640	BOOKS	14,100.00	0.00	3,504.00	10,596.00
01 000 000 255 1000 730	EQUIPMENT	1,500.00	0.00	27.78	1,472.22
01 000 000 255 1000 810	DUES & FEES	1,600.00	0.00	185.00	1,415.00
1000 INSTRUCTION		1,214,749.91	136,020.21	236,911.16	977,838.75
255 SCHOOL-AGED SPECIAL EDUCATION		1,214,749.91	136,020.21	236,911.16	977,838.75
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	145,174.00	12,097.82	48,391.28	96,782.72
01 000 000 310 1000 130	SUBS/AIDES	2,000.00	907.50	1,402.50	597.50
01 000 000 310 1000 210	HEALTH INSURANCE	18,642.48	1,553.56	6,214.24	12,428.24
01 000 000 310 1000 220	FICA	11,818.87	1,050.03	4,029.69	7,789.18
01 000 000 310 1000 230	TFFR	32,743.01	2,728.58	10,914.32	21,828.69
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	15,000.00	950.28	4,845.25	10,154.75
01 000 000 310 1000 611	SUPPLIES	15,000.00	1,106.43	5,346.23	9,653.77
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	30.00	970.00
01 000 000 310 1000 640	BOOKS	200.00	0.00	0.00	200.00
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	288.00	(38.00)
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	20,049.00	8,756.44	8,756.44	11,292.56
1000 INSTRUCTION		261,877.36	29,150.64	90,217.95	171,659.41
310 AGRICULTURE		261,877.36	29,150.64	90,217.95	171,659.41
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	54,800.00	4,566.66	9,133.32	45,666.68
01 000 000 340 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 210	HEALTH INSURANCE	9,321.24	776.78	1,553.56	7,767.68
01 000 000 340 1000 220	FICA	4,192.20	325.88	651.76	3,540.44
01 000 000 340 1000 230	TFFR	12,359.78	1,029.98	2,059.96	10,299.82
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	475.15	975.13	4,024.87
01 000 000 340 1000 618	FREIGHT	500.00	0.00	459.54	40.46
01 000 000 340 1000 640	BOOKS	0.00	0.00	4,198.56	(4,198.56)
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	18,500.00	0.00	1,650.00	16,850.00
1000 INSTRUCTION		106,173.22	7,174.45	20,681.83	85,491.39

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
340	FAMILY AND CONSUMER SCIENCE	106,173.22	7,174.45	20,681.83	85,491.39
3400	STUDENT ACTIVITIES				
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,410.14	4,974.75	5,381.62	76,028.52
01 000 000 410 3400 220	FICA	6,227.88	380.58	411.70	5,816.18
01 000 000 410 3400 230	TFFR	13,890.10	870.71	870.71	13,019.39
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	5,000.00	25.00	125.00	4,875.00
3400	STUDENT ACTIVITIES	106,528.12	6,251.04	6,789.03	99,739.09
410	STUDENT ACTIVITIES	106,528.12	6,251.04	6,789.03	99,739.09
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	285,856.71	33,557.72	42,925.57	242,931.14
01 000 000 420 3400 210	HEALTH INSURANCE	9,008.01	750.68	2,122.80	6,885.21
01 000 000 420 3400 220	FICA	21,868.04	2,571.88	3,340.76	18,527.28
01 000 000 420 3400 230	TFFR	53,603.87	4,458.52	6,029.10	47,574.77
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	0.00	8,000.00
01 000 000 420 3400 890	OTHER	65,000.00	2,790.59	33,622.08	31,377.92
3400	STUDENT ACTIVITIES	443,336.63	44,129.39	88,040.31	355,296.32
420	ATHLETICS	443,336.63	44,129.39	88,040.31	355,296.32
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	74,220.46	6,185.04	12,370.08	61,850.38
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	23,434.95	6,162.55	9,695.24	13,739.71
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,576.81	2,940.68	5,104.57	16,472.24
01 000 000 800 3300 220	PRESCHOOL FICA	8,652.49	1,049.63	1,832.17	6,820.32
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,550.46	2,144.66	4,068.65	16,481.81
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	100.00	0.00	0.00	100.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	2,500.00	(399.15)	2,084.11	415.89
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	103.98	46.02
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	0.00	1,200.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	152,585.17	18,083.41	35,258.80	117,326.37
800	COMMUNITY SERVICES	152,585.17	18,083.41	35,258.80	117,326.37
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	183,270.03	21,377.32	45,529.02	137,741.01
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	65,248.68	5,955.28	9,450.77	55,797.91
01 000 000 890 3300 220	DAYCARE FICA	18,298.61	1,960.27	4,004.98	14,293.63
01 000 000 890 3300 230	DAYCARE PERS	29,799.71	2,962.46	6,400.68	23,399.03
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	301.11	1,766.52	3,233.48
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	1,000.00	0.00	170.95	829.05
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	302,717.03	32,556.44	67,322.92	235,394.11
890	DAYCARE	302,717.03	32,556.44	67,322.92	235,394.11
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(6,243.63)	25,483.88	(25,483.88)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	932.82	6,473.14	(6,473.14)
01 000 000 910 3100 220	FICA	0.00	(277.93)	2,133.04	(2,133.04)
01 000 000 910 3100 230	PERS	0.00	(805.60)	3,923.53	(3,923.53)
01 000 000 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 910 3100 890	OTHER	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	0.00	(6,394.34)	38,013.59	(38,013.59)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
910	FOOD SERVICES	0.00	(6,394.34)	38,013.59	(38,013.59)
1000	INSTRUCTION				
01 068 000 261 1000 110 2025	SALARIES	166,550.00	10,357.40	22,475.68	144,074.32
01 068 000 261 1000 210 2025	HEALTH INSURANCE	34,641.00	2,886.78	5,773.56	28,867.44
01 068 000 261 1000 220 2025	FICA	14,167.22	759.46	1,653.62	12,513.60
01 068 000 261 1000 230 2025	TFFR	37,564.27	2,336.06	5,069.27	32,495.00
01 068 000 261 1000 300 2025	PURCHASED SERVICES	9,538.51	0.00	9,538.51	0.00
1000	INSTRUCTION	262,461.00	16,339.70	44,510.64	217,950.36
261	TITLE I PROGRAMS	262,461.00	16,339.70	44,510.64	217,950.36
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOME MAKING	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	38,685.89	3,223.30	6,446.60	32,239.29
01 200 000 298 1000 210	HEALTH INSURANCE	6,386.91	722.88	1,445.76	4,941.15
01 200 000 298 1000 220	FICA	3,203.28	239.42	475.50	2,727.78
01 200 000 298 1000 230	TFFR	8,723.92	726.96	1,453.92	7,270.00
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	60,000.00	4,912.56	9,821.78	50,178.22
298	OTHER FEDERAL PROGRAMS	60,000.00	4,912.56	9,821.78	50,178.22
01	GENERAL FUND	12,611,328.34	1,255,416.16	3,176,359.13	9,434,969.21

Expenditure Report by Function Killdeer School
 Regular; Processing Month 10/2025; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
02	SPECIAL FUND				
6300	TRANSFERS TO OTHER FUNDS				
02 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
02	SPECIAL FUND	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
1000	INSTRUCTION				
03 000 000 000 1000 700	PROPERTY	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	25,000.00	17,502.62	36,311.57	(11,311.57)
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	25,000.00	17,502.62	36,311.57	(11,311.57)
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	3,814,774.47	137,299.05	2,903,353.60	911,420.87
4220	CONST SERVICE (BY CONTRACTOR)	3,814,774.47	137,299.05	2,903,353.60	911,420.87
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,839,774.47	154,801.67	2,939,665.17	900,109.30
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	3,839,774.47	154,801.67	2,939,665.17	900,109.30

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	0.00	0.00
04 000 000 000 6100 830	INTEREST	206,300.00	0.00	44,125.00	162,175.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	970,000.00	0.00	410,000.00	560,000.00
6100	DEBT SERVICE PAYMENTS	1,176,300.00	0.00	459,125.00	717,175.00
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,176,300.00	0.00	459,125.00	717,175.00
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,176,300.00	0.00	459,125.00	717,175.00

Expenditure Report by Function Killdeer School
Regular; Processing Month 10/2025; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		17,627,402.81	1,410,217.83	6,575,149.30	11,052,253.51

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 10/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27123	BILLINGS BILLINGS CO. SCHOOL DIST. #1	10/20/2025	TUITION 25-26	01 000 1312	TUITION FROM ND DISTRICTS	3,787.19
BILLINGS BILLINGS CO. SCHOOL DIST. #1 Total:						3,787.19
27172	BRAVERA BRAVERA	10/31/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	12,475.11
27173	BRAVERA BRAVERA	10/31/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	0.22
BRAVERA BRAVERA Total:						12,475.33
27120	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	10/20/2025	SEPT 2025 NURSING SERVICES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	21.43
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						21.43
27114	CONOCO CONOCO PHILLIPS	10/20/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	265.36
CONOCO CONOCO PHILLIPS Total:						265.36
27113	CONTINENT CONTINENTAL RESOURCES	10/20/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	7,718.85
CONTINENT CONTINENTAL RESOURCES Total:						7,718.85
27082	DAY DUNN ACTIVE YOUTH	10/06/2025	DAYCARE FEES-ONLINE PMTS	01 000 1801	DAYCARE	2,735.00
DAY DUNN ACTIVE YOUTH Total:						2,735.00
27125	DAYCARE DAYCARE	10/20/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	5,233.00
27144	DAYCARE DAYCARE	10/27/2025	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	970.00
27149	DAYCARE DAYCARE	10/27/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,417.00
DAYCARE DAYCARE Total:						9,620.00
27122	DPI DEPT OF PUBLIC INSTRUCTION	10/20/2025	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	18,632.43
27171	DPI DEPT OF PUBLIC INSTRUCTION	10/31/2025	STATE AID AND TRANSPORTATION-NOV 2025	01 000 3110	STATE AID	185,517.28
27171	DPI DEPT OF PUBLIC INSTRUCTION	10/31/2025	STATE AID AND TRANSPORTATION-NOV 2025	01 000 3130	TRANSPORTATION AID	55,723.59
DPI DEPT OF PUBLIC INSTRUCTION Total:						259,873.30
27132	DUNNCO DUNN COUNTY AUDITOR	10/07/2025	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	10,149.80
27132	DUNNCO DUNN COUNTY AUDITOR	10/07/2025	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	1,702.59
27132	DUNNCO DUNN COUNTY	10/07/2025	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	3,509.94

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 10/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27130	AUDITOR DUNNCO DUNN COUNTY AUDITOR	10/15/2025	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	34,416.11
DUNNCO DUNN COUNTY AUDITOR Total:						49,778.44
27117	FARMERINS FARMER'S UNION INSURANCE	10/20/2025	PREMIUM REFUND	01 000 000 000 2700 520	INSURANCE	1,405.00
27119	FARMERINS FARMER'S UNION INSURANCE	10/20/2025	PREMIUM REFUND	01 000 000 000 2700 520	INSURANCE	251.00
FARMERINS FARMER'S UNION INSURANCE Total:						1,656.00
27115	HOTLUNCH HOT LUNCH ACCOUNT	10/20/2025	WAGE & BENEFIT REIMBURSEMENT-AUG/SEPT	01 000 000 910 3100 120	SALARIES	31,727.51
27115	HOTLUNCH HOT LUNCH ACCOUNT	10/20/2025	WAGE & BENEFIT REIMBURSEMENT-AUG/SEPT	01 000 000 910 3100 210	HEALTH INSURANCE	5,540.32
27115	HOTLUNCH HOT LUNCH ACCOUNT	10/20/2025	WAGE & BENEFIT REIMBURSEMENT-AUG/SEPT	01 000 000 910 3100 220	FICA	2,410.97
27115	HOTLUNCH HOT LUNCH ACCOUNT	10/20/2025	WAGE & BENEFIT REIMBURSEMENT-AUG/SEPT	01 000 000 910 3100 230	PERS	4,729.13
HOTLUNCH HOT LUNCH ACCOUNT Total:						44,407.93
27131	ISOLVED ISOLVED INC.	10/10/2025	COBRA PREMIUM REIMBURSEMENT	01 000 000 120 1000 210	HEALTH INSURANCE	859.87
ISOLVED ISOLVED INC. Total:						859.87
27116	KLYMJES KLYM JESSICA	10/20/2025	TECHNOLOGY FEE-B. ARNDT	01 000 000 000 2225 490	TECHNOLOGY SERVICES	25.00
KLYMJES KLYM JESSICA Total:						25.00
27146	NDDOH ND Department of Health	10/08/2025	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	674.00
NDDOH ND Department of Health Total:						674.00
27118	NDHEALTH ND HEALTH AND HUMAN SERVICES	10/20/2025	PRE-K GARDEN GRANT	01 000 000 800 3300 611	PRESCHOOL SUPPLIES	399.15
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						399.15
27079	PETROHUNT PETRO-HUNT LLC	10/06/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	56.73
PETROHUNT PETRO-HUNT LLC Total:						56.73
27081	PRE PRESCHOOL FEES	10/06/2025	PRESCHOOL FEES-CASH/CKS	01 000 1800	PRE SCHOOL	539.00
27112	PRE PRESCHOOL FEES	10/20/2025	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	381.00

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 10/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27128	PRE PRESCHOOL FEES	10/20/2025	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	2,021.00
27145	PRE PRESCHOOL FEES	10/27/2025	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	150.00
27152	PRE PRESCHOOL FEES	10/27/2025	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	450.00
PRE PRESCHOOL FEES Total:						3,541.00
27078	RENTAL RENTAL INCOME FROM STAFF HOUSING	10/06/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
27083	RENTAL RENTAL INCOME FROM STAFF HOUSING	10/06/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,900.00
27111	RENTAL RENTAL INCOME FROM STAFF HOUSING	10/20/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
27126	RENTAL RENTAL INCOME FROM STAFF HOUSING	10/20/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,600.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,200.00
27084	REVTRAK VANCO REVTRAK	10/06/2025	CLASS FEES-FCS	01 000 000 340 1000 611	SUPPLIES	60.00
27085	REVTRAK VANCO REVTRAK	10/06/2025	PRESCHOOL FEES	01 000 1800	PRE SCHOOL	362.00
27127	REVTRAK VANCO REVTRAK	10/20/2025	FCS CLASS FEES-REVTRAK	01 000 000 340 1000 611	SUPPLIES	240.00
27129	REVTRAK VANCO REVTRAK	10/20/2025	TECHNOLOGY FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	125.00
27151	REVTRAK VANCO REVTRAK	10/27/2025	CLASS FEES-AG ED	01 000 000 310 1000 611	SUPPLIES	60.00
27153	REVTRAK VANCO REVTRAK	10/27/2025	TECHNOLOGY FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	25.00
REVTRAK VANCO REVTRAK Total:						872.00
27147	STATETREAS STATE TREASURER - ND	10/21/2025	OIL & GAS PRODUCTION TAX-DUNN CTY	01 000 2210	OIL & GAS PRODUCTION TAX	165,219.68
27148	STATETREAS STATE TREASURER - ND	10/21/2025	OIL & GAS PRODUCTION TAX-MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,974.50
STATETREAS STATE TREASURER - ND Total:						168,194.18
27121	USTREASUR UNITED STATES TREASURY	10/20/2025	2019 FORM 941 REFUND	01 000 1510	INTEREST EARNED	4,400.32
27121	USTREASUR UNITED STATES TREASURY	10/20/2025	2019 FORM 941 REFUND	01 000 000 120 1000 220	FICA	5,647.30
27121	USTREASUR UNITED STATES TREASURY	10/20/2025	2019 FORM 941 REFUND	01 000 000 140 1000 220	FICA	5,647.29
USTREASUR UNITED STATES TREASURY Total:						15,694.91
27080	WALLJEN WALLACE	10/06/2025	TECHONOLGY FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	100.00

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 10/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	JENNIFER					
					WALLJEN WALLACE JENNIFER Total:	<hr/> 100.00
27086	ZASTRHO ZASTOUPIL RHONDA	10/06/2025	SURPLUS SALE	01 000 1990	MISC INCOME	505.00
					ZASTRHO ZASTOUPIL RHONDA Total:	<hr/> 505.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	531,186.70	01 101	578,048.14	
Subtotal Expense	59,273.97	03 101	8,902.59	
Subtotal General Ledger		04 101	3,509.94	
Account Total	<hr/> 590,460.67	Total:	<hr/> 590,460.67	

b. Personnel Reports

1. New Hires:

1. Cynthia Hoyt - Daycare Aide

c. Food Service Reports

Balance Sheet

Period Ending: October 2025

Annual; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	(15,007.46)	253,305.62	238,298.16
	Current Assets Subtotal:	(15,007.46)	253,305.62	238,298.16
Total Assets and Deferred Outflows of Resources:		(15,007.46)	253,305.62	238,298.16
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	(15,962.43)	253,305.62	237,343.19
	Fund Balance Subtotal:	(15,962.43)	253,305.62	237,343.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(15,007.46)	253,305.62	238,298.16

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 770					UNRESERVED FUND BALANCE	*Previous Balance				(15,962.43)	
05 770					UNRESERVED FUND BALANCE						
05 000 1510					INTEREST EARNED						
10/31/2025	CR	27168			INTEREST EARNED	BRAVERA	0.00	301.80			
05 000 1611					STUDENT MEALS						
10/10/2025	CR	27102			STUDENT MEALS	DIAZ, KERRY M	0.00	1,885.20			
10/10/2025	CR	27104			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	4,431.00			
10/29/2025	CR	27164			STUDENT MEALS	DIAZ, KERRY M	0.00	1,707.00			
10/29/2025	CR	27165			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	8,889.40			
05 000 1620					ADULT MEALS						
10/10/2025	CR	27102			ADULT MEALS	DIAZ, KERRY M	0.00	80.40			
10/10/2025	CR	27103			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	48.00			
10/29/2025	CR	27164			ADULT MEALS	DIAZ, KERRY M	0.00	1.10			
05 000 4550					FEDERAL REIMBURSEMENT						
10/15/2025	CR	27167			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	16,867.19			
05 000 5200					TRANSFERS						
10/16/2025	GJ				TRANSFER FUNDS FROM GF TO HL		0.00	250,000.00			
05 000 000 910 3100 610					FOOD						
10/09/2025	CD	POELEM-03923 21564	3	8813	FOOD INV#21564	DEPT OF PUBLIC INSTRUCTION	947.09	0.00			
10/09/2025	CD	POELEM-03930 20251009	3	8816	MILK 3371377	PEPSI COLA BOTTLING COMPANY	322.00	0.00			
10/09/2025	CD	POELEM-03930 20251009	3	8816	MILK 3371103	PEPSI COLA BOTTLING COMPANY	778.22	0.00			
10/09/2025	CD	POELEM-03930 20251009	3	8816	MILK 3370846	PEPSI COLA BOTTLING COMPANY	722.40	0.00			
10/09/2025	CD	POELEM-03930 20251009	3	8816	MILK 3371104	PEPSI COLA BOTTLING COMPANY	322.00	0.00			
10/09/2025	CD	POELEM-03931 20251009	3	8818	FOOD 3729948	US FOODS	831.88	0.00			
10/09/2025	CD	POELEM-03931 20251009	3	8818	FOOD 3729948	US FOODS	751.78	0.00			
10/09/2025	CD	POELEM-03931 20251009	3	8818	FOOD 3821527	US FOODS	876.47	0.00			
10/09/2025	CD	POELEM-03933 20251009	3	8817	FOOD 395016203	SYSCO NORTH DAKOTA, INC	2,023.64	0.00			
10/09/2025	CD	POELEM-03933 20251009	3	8817	FOOD 395016202	SYSCO NORTH DAKOTA, INC	2,374.78	0.00			
10/09/2025	CD	POELEM-03933 20251009	3	8817	FOOD 395016678	SYSCO NORTH DAKOTA, INC	29.60	0.00			
10/09/2025	CD	POELEM-03941 20251009	3	8815	FOOD	HINRICHS SUPER VALU	347.28	0.00			
10/09/2025	CD	ELEM-03019 3796	3	8814	hamburger for high school	DUNN BURGERS	3,250.00	0.00			
10/28/2025	CD	POELEM-03961 20251028	3	8819	MILK 3371588	PEPSI COLA BOTTLING COMPANY	323.18	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/28/2025	CD	POELEM-03961 20251028	3	8819	MILK 3371378	PEPSI COLA BOTTLING COMPANY	679.73	0.00		
10/28/2025	CD	POELEM-03961 20251028	3	8819	MILK 3371589	PEPSI COLA BOTTLING COMPANY	591.47	0.00		
10/28/2025	CD	POELEM-03959 4135888	3	8821	FOOD 4135888	US FOODS	872.07	0.00		
10/28/2025	CD	POELEM-03959 4135888	3	8821	FOOD 4135889	US FOODS	820.56	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FEE 19535987S	SYSCO NORTH DAKOTA, INC	7.72	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395030651	SYSCO NORTH DAKOTA, INC	2,754.17	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395020849	SYSCO NORTH DAKOTA, INC	3,785.51	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395021284	SYSCO NORTH DAKOTA, INC	359.10	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395020678	SYSCO NORTH DAKOTA, INC	36.52	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395020850	SYSCO NORTH DAKOTA, INC	3,388.54	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FEE 19535971S	SYSCO NORTH DAKOTA, INC	8.86	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	FOOD 395030650	SYSCO NORTH DAKOTA, INC	3,263.26	0.00		
10/29/2025	CR	27164			FOOD	DIAZ, KERRY M	(894.00)	0.00		
05 000 000 910 3100 611		SUPPLIES								
10/09/2025	CD	POELEM-03933 20251009	3	8817	DISPOSABLES 395016202	SYSCO NORTH DAKOTA, INC	45.15	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	DISPOSABLES 395030650	SYSCO NORTH DAKOTA, INC	466.14	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	DISPOSABLES 395020849	SYSCO NORTH DAKOTA, INC	85.90	0.00		
10/28/2025	CD	POELEM-03960 20251028	3	8820	DISPOSABLES 395030651	SYSCO NORTH DAKOTA, INC	147.10	0.00		
05 000 000 910 3100 810		DUES & FEES								
10/08/2025	GJ				OCT 2025 REVTRAK FEES-HL		587.35	0.00		
05 770		UNRESERVED FUND BALANCE				*Current Activity				253,305.62
						*Ending Balance:	30,905.47	284,211.09	0.00	237,343.19
Fund Total: 05							30,905.47	284,211.09	0.00	237,343.19

d. Student Activity Reports

Balance Sheet

Period Ending: October 2025

Annual; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	383,345.90	14,899.69	398,245.59
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	<u>383,414.38</u>	<u>14,899.69</u>	<u>398,314.07</u>
Total Assets and Deferred Outflows of Resources:		<u>383,414.38</u>	<u>14,899.69</u>	<u>398,314.07</u>

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	9,622.13	0.00	9,622.13
06 760 702	CAPTURING KIDS' HEARTS-HS	276.78	20.21	296.99
06 760 703	CLASS OF 2026	404.75	(178.96)	225.79
06 760 704	ANNUAL	12,734.54	(401.61)	12,332.93
06 760 705	ATHLETICS	32,836.49	5,877.20	38,713.69
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	12,756.62	0.00	12,756.62
06 760 710	CHEERLEADER UNIFORMS	3,451.02	0.00	3,451.02
06 760 713	GIRLS GOLF MISC	454.09	0.00	454.09
06 760 715	HOT LUNCH DONATIONS	2,030.41	6.90	2,037.31
06 760 716	SAFETY PATROL	3,590.07	810.84	4,400.91
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	708.52	62.00	770.52
06 760 723	ELEMENTARY POP FUND	(128.00)	(32.00)	(160.00)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 728	FFA	16,797.64	726.14	17,523.78
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	25,168.09	709.27	25,877.36
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,568.02	23.94	5,591.96
06 760 735	MUSIC	13,593.33	85.00	13,678.33
06 760 736	NATIONAL HONOR SOCIETY	544.07	(307.20)	236.87
06 760 740	SCHOOL DISTRICT	456.57	0.00	456.57
06 760 741	ROBOTICS	2,818.71	(407.13)	2,411.58
06 760 742	STUDENT COUNCIL	6,293.01	143.24	6,436.25
06 760 743	SUNSHINE ACCOUNT-ELEM	351.75	16.02	367.77
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	BOYS WRESTLING UNIFORMS	29.00	0.00	29.00
06 760 749	HIGH SCHOOL MUSICAL	0.00	0.00	0.00
06 760 754	PRESCHOOL	996.78	0.00	996.78
06 760 755	SUNSHINE FUND-HS	361.78	(19.20)	342.58

Balance Sheet

Period Ending: October 2025

Annual; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 757	ELEMENTARY MUSIC	5,089.92	0.00	5,089.92
06 760 758	JEANS FOR CHARITY	7,090.75	0.00	7,090.75
06 760 759	ELEMENTARY STUDENT COUNCIL	4,462.59	455.00	4,917.59
06 760 760	S.A.D.D.	1,158.63	0.00	1,158.63
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 767	GIRLS BB MISC.	475.05	0.00	475.05
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	5,200.23	9,929.50	15,129.73
06 760 771	CLASS OF 2025	2,231.43	0.00	2,231.43
06 760 772	VOLLEYBALL MISC.	9,598.62	2,000.00	11,598.62
06 760 773	STEAM-ELEM.	11,791.32	(798.00)	10,993.32
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	6,521.19	(3,211.52)	3,309.67
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	3,923.74	0.00	3,923.74
06 760 779	TRACK MISC.	2,792.25	0.00	2,792.25
06 760 781	BOYS GOLF UNIFORM	572.00	0.00	572.00
06 760 782	BOYS BB MISC.	3,021.67	0.00	3,021.67
06 760 783	BOYS WRESTLING MISC.	9,898.81	(809.95)	9,088.86
06 760 784	SPEECH	1,519.05	0.00	1,519.05
06 760 785	ELEM GUIDANCE MISC	4,989.46	0.00	4,989.46
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	11,542.31	0.00	11,542.31
06 760 791	KIDS ON THE RUN	541.86	200.00	741.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
	Fund Balance Subtotal:	383,414.38	14,899.69	398,314.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		383,414.38	14,899.69	398,314.07

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance				9,622.13
						*Ending Balance:	0.00	0.00	0.00	9,622.13
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				276.78
06 760 702					CAPTURING KIDS' HEARTS-HS					
06 002 1721					CAPTURING KIDS' HEARTS-HS					
10/03/2025	CR	27077			CKH - Hat Day	MURPHY, ANDREW	0.00	19.00		
10/07/2025	CR	27091			CKH - Vison Zero Donation from Badlands	PRUITT, GREG ALAN	0.00	340.00		
10/24/2025	CR	27140			CKH -Hat Day	MURPHY, ANDREW	0.00	38.00		
06 002 600 410 3400 610					CAPTURING KIDS' HEARTS-HS					
10/09/2025	CD	HS-02149 20251009	2	34839	Treats for CKH Trivia	WALLACE, JENNI	21.75	0.00		
10/27/2025	CD	HS-02161 20251027-0027	2	34852	Mini Toss balls for games	VISA	251.00	0.00		
10/27/2025	CD	HS-02161 20251027-0027	2	34852	Set-Up fee	VISA	60.00	0.00		
10/27/2025	CD	HS-02161 20251027-0027	2	34852	Shipping	VISA	44.04	0.00		
06 760 702					CAPTURING KIDS' HEARTS-HS	*Current Activity				20.21
						*Ending Balance:	376.79	397.00	0.00	296.99
06 760 703					CLASS OF 2026	*Previous Balance				404.75
06 760 703					CLASS OF 2026					
06 003 600 410 3400 610					CLASS OF 2026					
10/09/2025	CD	ELEM-03055 015754	2	34838	HOMECOMING FLOWERS	SIMPLY FLOWERS AND GIFTS	178.96	0.00		
06 760 703					CLASS OF 2026	*Current Activity				(178.96)
						*Ending Balance:	178.96	0.00	0.00	225.79
06 760 704					ANNUAL	*Previous Balance				12,734.54
06 760 704					ANNUAL					
06 004 600 410 3400 610					ANNUAL					
10/27/2025	CD	ELEM-03005 20251027-0010	2	34851	Kastar 1-Pack LP-E8 Battery and LED2 USB	VISA	14.99	0.00		
10/27/2025	CD	ELEM-02775 20251027-0017	2	34851	Yearbooks for purchase	VISA	386.62	0.00		
06 760 704					ANNUAL	*Current Activity				(401.61)
						*Ending Balance:	401.61	0.00	0.00	12,332.93
06 760 705					ATHLETICS	*Previous Balance				32,836.49
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
10/01/2025	CR	27064			JH Football Gate	WALKER, NICHOLAS DALE	0.00	106.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/02/2025	CR	27072			Western Choice Sponsored VB & FB Game Ni	WALKER, NICHOLAS DALE	0.00	3,218.00		
10/03/2025	CR	27076			Athletics - JH VB Gate	WALKER, NICHOLAS DALE	0.00	130.00		
10/07/2025	CR	27090			Elem. GBB Gate	GRIFFITHS, LACEY NICOLE	0.00	311.00		
10/07/2025	CR	27092			NFHS Network	DIAZ, KERRY M	0.00	155.16		
10/10/2025	CR	27094			Athletics - JH VB Gate	WALKER, NICHOLAS DALE	0.00	516.00		
10/10/2025	CR	27096			ACTIVITY FEE	DIAZ, KERRY M	0.00	80.00		
10/10/2025	CR	27098			ALL SEASON PASS	DIAZ, KERRY M	0.00	320.00		
10/10/2025	CR	27099			REVTRAK ACTIVITY FEE 10.10.25	DIAZ, KERRY M	0.00	170.00		
10/13/2025	CR	27105			Varsity Football Gate	WALKER, NICHOLAS DALE	0.00	1,275.00		
10/14/2025	CR	27106			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	366.00		
10/20/2025	CR	27124			VB Fee Reimbursement from McKenzie Count	DIAZ, KERRY M	0.00	50.00		
10/23/2025	CR	27136			athletics - vb Gate	WALKER, NICHOLAS DALE	0.00	463.00		
10/24/2025	CR	27143			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	691.00		
10/27/2025	CR	27150			Athletics - Regional FB Gate	WALKER, NICHOLAS DALE	0.00	1,940.00		
10/27/2025	CR	27154			Elem. BBB Gate	WALKER, NICHOLAS DALE	0.00	331.00		
10/29/2025	CR	27158			Elem. BBB Gate	WALKER, NICHOLAS DALE	0.00	347.00		
10/29/2025	CR	27160			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	656.00		
10/29/2025	CR	27161			ATHLETIC FEES	DIAZ, KERRY M	0.00	330.00		
10/29/2025	CR	27162			REVTRAK ATHLETIC FEES	DIAZ, KERRY M	0.00	500.00		
06 005 600 410 3400 610			ATHLETICS							
10/02/2025	CD	ELEM-03033 20251002	2	34810	official	ELKINS, ABBIE M	80.00	0.00		
10/03/2025	CD	ELEM-03039 20251003	2	34812	JHFB official 10/6	MURPHY, ANDY	60.00	0.00		
10/03/2025	CD	ELEM-03040 20251003	2	34811	JHFB official 10/6	BINSTOCK, TANNER A	60.00	0.00		
10/03/2025	CD	ELEM-03037 20251003	2	34813	EGBB official 10/6/25	PRUITT, GREG ALAN	80.00	0.00		
10/03/2025	CD	ELEM-03041 20251003	2	34815	JHFB official 10/6	WALKER, NICHOLAS DALE	60.00	0.00		
10/03/2025	CD	ELEM-03038 20251003	2	34814	EGBB official 10/6/25	WALKER, MICKELLYN	80.00	0.00		
10/08/2025	CD	ELEM-03049 20251008	2	34824	FB Official 10/10	WOLF, BRENT	105.00	0.00		
10/08/2025	CD	ELEM-03049 20251008	2	34824	mileage	WOLF, BRENT	49.00	0.00		
10/08/2025	CD	ELEM-03052 20251008	2	34819	FB official 10/10	FLAAGAN, KEVIN	105.00	0.00		
10/08/2025	CD	ELEM-03052 20251008	2	34819	mileage	FLAAGAN, KEVIN	70.00	0.00		
10/08/2025	CD	ELEM-03054 20251008	2	34820	VB Official 10/11	LACHER, KRIS	205.00	0.00		
10/08/2025	CD	ELEM-03054 20251008	2	34820	mileage	LACHER, KRIS	63.00	0.00		
10/08/2025	CD	ELEM-03053 20251008	2	34821	Volleyball Official 10/11	MEIER, SAVANNA	205.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/08/2025	CD	ELEM-03053 20251008	2	34821	mileage	MEIER, SAVANNA	74.20	0.00		
10/08/2025	CD	ELEM-03048 20251008	2	34818	VB Official 10/9	ELKINS, ABBIE M	80.00	0.00		
10/08/2025	CD	ELEM-03050 20251008	2	34822	FB Official 10/10	SCHATZ, HUNTER	105.00	0.00		
10/08/2025	CD	ELEM-03047 20251008	2	34823	JHVB Official 10/9	WALKER, NICHOLAS DALE	80.00	0.00		
10/08/2025	CD	ELEM-03051 20251008	2	34825	FB Official 10/10	ZUBKE, DAWSON	105.00	0.00		
10/09/2025	CD	HS-02164 20251009	2	34827	xc meet fee	BISMARCK PUBLIC SCHOOLS	300.00	0.00		
10/10/2025	CD	ELEM-03057 20251010	2	34840	official	LEADBETTER, JON	105.00	0.00		
10/10/2025	CD	ELEM-03057 20251010	2	34840	mileage	LEADBETTER, JON	23.80	0.00		
10/13/2025	CD	ELEM-03040 20251003 Void Check	2	34811	JHFB official 10/6	BINSTOCK, TANNER A	(60.00)	0.00		
10/20/2025	CD	ELEM-03072 20251020	2	34842	VB Official 10/21/25	MEIER, SAVANNA	205.00	0.00		
10/20/2025	CD	ELEM-03072 20251020	2	34842	mileage	MEIER, SAVANNA	74.20	0.00		
10/20/2025	CD	ELEM-03071 20251020	2	34841	VB Official 10/21/25	LEUENBERGER, WHITNEY	205.00	0.00		
10/20/2025	CD	ELEM-03071 20251020	2	34841	mileage	LEUENBERGER, WHITNEY	49.00	0.00		
10/22/2025	CD	ELEM-03079 20251022	2	34845	EBBB official 10/23/25	SAYLER, MITCH	80.00	0.00		
10/22/2025	CD	ELEM-03077 20251022	2	34843	Volleyball Official 10/23/25	GARMAN, AMY	205.00	0.00		
10/22/2025	CD	ELEM-03077 20251022	2	34843	rider	GARMAN, AMY	5.10	0.00		
10/22/2025	CD	ELEM-03078 20251022	2	34846	EBBB Official 10/23/25	SCHLEPPENBACH, RYAN	80.00	0.00		
10/22/2025	CD	ELEM-03076 20251022	2	34844	Volleyball official 10/23/25	MILLER, JACOB	205.00	0.00		
10/22/2025	CD	ELEM-03076 20251022	2	34844	mileage	MILLER, JACOB	85.40	0.00		
10/27/2025	CD	ELEM-03093 20251027	2	34848	elem bb official 10/28	SCHLEPPENBACH, RYAN	80.00	0.00		
10/27/2025	CD	ELEM-03091 20251027	2	34850	Playoff football manager fee	WALLACE, JENNI	50.00	0.00		
10/27/2025	CD	ELEM-03090 20251027	2	34849	Manager Fee Playoff Game 10/25	WALKER, NICHOLAS DALE	50.00	0.00		
10/27/2025	CD	ELEM-03092 20251027-0001	2	34849	Official elem bball 10/28	WALKER, NICHOLAS DALE	80.00	0.00		
10/28/2025	CD	ELEM-03094 20251028	2	34860	Playoff gate-cash10/25	NDHSAA	1,290.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/28/2025	CD	HS-02181 20251028	2	34861	xc fee for Rugby	RUGBY HIGH SCHOOL	200.00	0.00		
10/28/2025	CD	HS-02179 20251028	2	34863	xc entry fee for 9.5.25	WILLISTON HIGH SCHOOL	150.00	0.00		
10/28/2025	CD	HS-02184 20251028	2	34853	West region xc fee	BEULAH HIGH SCHOOL	150.00	0.00		
10/28/2025	CD	HS-02203 20251028	2	34854	MS Meet entry fee	BISMARCK PUBLIC SCHOOLS	30.00	0.00		
10/28/2025	CD	HS-02180 20251028	2	34857	XC entry fee	GRAND FORKS ATHLETIC DEPARTMENT	300.00	0.00		
10/28/2025	CD	ELEM-03097 20251028	2	34864	VB official 10/28	ABRAHAMSON, JOHN	205.00	0.00		
10/28/2025	CD	ELEM-03098 20251028	2	34865	VB official 10/28	Bosch, Jodi	205.00	0.00		
10/28/2025	CD	ELEM-03098 20251028	2	34865	mileage	Bosch, Jodi	49.00	0.00		
10/29/2025	CD	HS-01574 20241021 Void Check	2	34153	Fall Worker	FETTIG, GRAYSON	(182.50)	0.00		
10/29/2025	CD	ELEM-01712 20240129 Void Check	2	29432	official	FISHER, TODD	(129.50)	0.00		
10/29/2025	CD	HS-01228 20240325 Void Check	2	29540	winter worker pay/ Shannoah Danks	DANKS, SHANNOAH	(20.00)	0.00		
10/29/2025	CD	POELEM-02209 20240409 Void Check	2	29607	OVERPMT ON SPORTS FEE - ROMINA	MARTINEZ, DENISE	(5.00)	0.00		
10/30/2025	CD	POELEM-03996 20251030	2	34871	OFFICIAL	SAYLER, MITCH	80.00	0.00		
10/30/2025	CD	POELEM-03995 20251030	2	34872	OFFICIAL	SCHLEPPENBACH, RYAN	80.00	0.00		
10/30/2025	GJ				OCT 2025 REVTRAK PROCESSING FEES		167.26	0.00		
10/31/2025	CD	ELEM-03101 20251031	2	34874	Game Admin for Playoff Game Nov 1.	KLEEMAN, KARTER C	50.00	0.00		
10/31/2025	CD	ELEM-03102 20251031	2	34873	Game Admin for Playoff Game Nov 1.	GRIFFITHS, LACEY NICOLE	50.00	0.00		
10/31/2025	GJ				CORRECT:OCT 2025 REVTRAK PROCESSING FEES		(80.00)	0.00		
06 760 705					ATHLETICS	*Current Activity			5,877.20	
						*Ending Balance:	6,077.96	11,955.16	0.00	38,713.69
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 709					CHEERLEADERS MISC.	*Previous Balance				12,756.62
						*Ending Balance:	0.00	0.00	0.00	12,756.62

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10/2025 - 10/2025

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 710					CHEERLEADER UNIFORMS	*Previous Balance				3,451.02
						*Ending Balance:	0.00	0.00	0.00	3,451.02
06 760 713					GIRLS GOLF MISC	*Previous Balance				454.09
						*Ending Balance:	0.00	0.00	0.00	454.09
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				2,030.41
06 760 715					HOT LUNCH DONATIONS					
06 015 1721					HOT LUNCH DONATIONS					
10/01/2025	CR	27062			Hot Lunch Donation	DIAZ, KERRY M	0.00	9.90		
06 015 600 410 3400 610					HOT LUNCH DONATIONS					
10/28/2025	CD	POELEM-03993 20251028	2	34858	HOT LUNCH DONATION PAYMENT	KILLDEER SCHOOL	3.00	0.00		
06 760 715					HOT LUNCH DONATIONS	*Current Activity				6.90
						*Ending Balance:	3.00	9.90	0.00	2,037.31
06 760 716					SAFETY PATROL	*Previous Balance				3,590.07
06 760 716					SAFETY PATROL					
06 016 1721					SAFETY PATROL					
10/20/2025	CR	27108			Safety Patrol Elementary Bake Sale	CARNEY, VICKI A	0.00	1,104.55		
06 016 600 410 3400 610					SAFETY PATROL					
10/27/2025	CD	ELEM-03042 20251027-0011	2	34851	Rewards	VISA	293.71	0.00		
06 760 716					SAFETY PATROL	*Current Activity				810.84
						*Ending Balance:	293.71	1,104.55	0.00	4,400.91
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				708.52
06 760 720					CROSS COUNTRY MISC.					
06 020 1721					CROSS COUNTRY MISC.					
10/03/2025	CR	27074			XC Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	18.00		
10/24/2025	CR	27139			XC Misc - Hat Day (10-10 & 10-24)	HORGESHIMER, NATHAN SCOTT	0.00	44.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				62.00
						*Ending Balance:	0.00	62.00	0.00	770.52
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(128.00)
06 760 723					ELEMENTARY POP FUND					
06 023 600 410 3400 610					ELEMENTARY POP FUND					

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/09/2025	CD	POELEM-03919 20251009	2	34830	SUPPLIES 484800	COCA COLA	32.00	0.00		
06 760 723					ELEMENTARY POP FUND	*Current Activity				(32.00)
						*Ending Balance:	32.00	0.00	0.00	(160.00)
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 728					FFA	*Previous Balance				16,797.64
06 760 728					FFA					
06 028 1721					FFA					
10/01/2025	CR	27063			FFA Sponsorship	LEIER, DAVID	0.00	500.00		
10/06/2025	CR	27089			FFA - State Fair Premiums	JOHNSON, ERIK	0.00	673.30		
10/22/2025	CR	27133			FFA - 50/50 & Natl FFA Grant	JOHNSON, ERIK	0.00	798.00		
10/23/2025	CR	27135			FFA Natl Convention Stipend	LEIER, DAVID	0.00	3,000.00		
10/23/2025	CR	27138			FFA	DIAZ, KERRY M	0.00	1,980.00		
06 028 600 410 3400 610					FFA					
10/09/2025	CD	HS-02169 20251009	2	34832	Market Swine	DVORAK, LAYNA	23.00	0.00		
10/09/2025	CD	HS-02169 20251009	2	34832	Showmanship	DVORAK, LAYNA	9.20	0.00		
10/09/2025	CD	POELEM-03918 20251009	2	5	HOTEL IN RAPID CITY	JP MORGAN CHASE BANK NA	1,831.66	0.00		
10/09/2025	CD	POELEM-03918 20251009	2	5	PARKING	JP MORGAN CHASE BANK NA	300.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	23.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	23.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Breeding Dairy	KLYM, HAILEY	46.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Showmanship	KLYM, HAILEY	18.40	0.00		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/09/2025	CD	HS-02171 20251009	2	34836	Market Sheep	KLYM, HAILEY	23.00	0.00		
10/09/2025	CD	HS-02171 20251009	2	34836	Showmanship	KLYM, HAILEY	9.20	0.00		
10/09/2025	CD	HS-02168 20251009	2	34831	Market Goats	DVORAK, AUDREY ANN	23.00	0.00		
10/09/2025	CD	HS-02170 20251009	2	34833	Market Sheep	DVORAK, TESSA	23.00	0.00		
10/09/2025	CD	HS-02170 20251009	2	34833	Showmanship	DVORAK, TESSA	9.20	0.00		
10/23/2025	CD	HS-02193 20251023	2	34847	Per diem for National FFA Convention	CASH	1,400.00	0.00		
10/27/2025	CD	HS-02141 20251027-0024	2	34852	Full Registration Early Bird Full Regist	VISA	1,440.00	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	FFA Ties	NATIONAL FFA ORGANIZATION	112.00	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	FFA Scarf	NATIONAL FFA ORGANIZATION	78.00	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	FFA Jacket	NATIONAL FFA ORGANIZATION	60.00	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	FFA Thank-You Cards	NATIONAL FFA ORGANIZATION	32.50	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	FFA- Cast Emblems for new plaques	NATIONAL FFA ORGANIZATION	42.00	0.00		
10/28/2025	CD	HS-02198 MDS369531	2	34859	Shipping/Handling	NATIONAL FFA ORGANIZATION	29.00	0.00		
10/28/2025	CD	POELEM-03962 78879666	2	34856	STAY IN MANDAN	COMFORT INN & SUITES	440.00	0.00		
06 760 728				FFA		*Current Activity			726.14	
						*Ending Balance:	6,225.16	6,951.30	0.00	17,523.78
06 760 729				GIRLS BB UNIFORMS		*Previous Balance				953.60
						*Ending Balance:	0.00	0.00	0.00	953.60
06 760 730				INTEREST - CHECKING		*Previous Balance				25,168.09
06 760 730				INTEREST - CHECKING						
06 030 1721				INTEREST - CHECKING						
10/31/2025	CR	27170			INTEREST - CHECKING	BRAVERA	0.00	709.27		
06 760 730				INTEREST - CHECKING		*Current Activity				709.27
						*Ending Balance:	0.00	709.27	0.00	25,877.36
06 760 733				GIRLS GOLF UNIFORMS		*Previous Balance				522.26
						*Ending Balance:	0.00	0.00	0.00	522.26
06 760 734				LIBRARY		*Previous Balance				5,568.02
06 760 734				LIBRARY						
06 034 1721				LIBRARY						

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<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/10/2025	CR	27100			Book Fine Fees	WHEELING, BRITTANY	0.00	15.00		
10/10/2025	CR	27101			Book Fair	WHEELING, BRITTANY	0.00	3,164.00		
10/20/2025	CR	27109			lost book fine from 2 students	WHEELING, BRITTANY	0.00	20.00		
10/20/2025	CR	27110			lost book fine - for Sawyer Gordon	WHEELING, BRITTANY	0.00	26.00		
06 034 600 410 3400 610					LIBRARY					
10/28/2025	CD	ELEM-03068 W5885109BF	2	34862	Book Fair	SCHOLASTIC BOOK FAIRS-04	3,201.06	0.00		
06 760 734					LIBRARY	*Current Activity				23.94
						*Ending Balance:	3,201.06	3,225.00	0.00	5,591.96
06 760 735					MUSIC	*Previous Balance				13,593.33
06 760 735					MUSIC					
06 035 1721					MUSIC					
10/10/2025	CR	27097			BAND RENTAL FEE	DIAZ, KERRY M	0.00	85.00		
06 760 735					MUSIC	*Current Activity				85.00
						*Ending Balance:	0.00	85.00	0.00	13,678.33
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				544.07
06 760 736					NATIONAL HONOR SOCIETY					
06 036 1721					NATIONAL HONOR SOCIETY					
10/01/2025	CR	27061			National Honor Society Dues	WILZ, KAITLYN	0.00	40.00		
06 036 600 410 3400 610					NATIONAL HONOR SOCIETY					
10/09/2025	CD	ELEM-03030 1PQG-JQDJ- 64RY	2	34826	Gourmet Suckers 60pack	AMAZON CAPITAL SERVICES	347.20	0.00		
06 760 736					NATIONAL HONOR SOCIETY	*Current Activity				(307.20)
						*Ending Balance:	347.20	40.00	0.00	236.87
06 760 740					SCHOOL DISTRICT	*Previous Balance				456.57
06 760 740					SCHOOL DISTRICT					
06 040 1721					SCHOOL DISTRICT					
10/06/2025	CR	27088			Surplus Sale	DIAZ, KERRY M	0.00	200.00		
06 040 600 410 3400 610					SCHOOL DISTRICT					
10/03/2025	CD	POELEM-03907 20251003	2	34816	CASH FOR SURPLUS SALE FOR 10.4.25	CASH	200.00	0.00		
06 760 740					SCHOOL DISTRICT	*Current Activity				0.00
						*Ending Balance:	200.00	200.00	0.00	456.57
06 760 741					ROBOTICS	*Previous Balance				2,818.71
06 760 741					ROBOTICS					
06 041 600 410 3400 610					ROBOTICS					
10/06/2025	CD	HS-02162 20251006	2	34817	Registration fee for Bismarck and Minot	DAKOTA FTC	100.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
10/27/2025	CD	HS-02124 20251027-0020	2	34852	FTC Decode Blue partial game set	VISA	250.00	0.00			
10/27/2025	CD	HS-02124 20251027-0020	2	34852	SHIPPING	VISA	57.13	0.00			
06 760 741					ROBOTICS	*Current Activity				(407.13)	
						*Ending Balance:	407.13	0.00	0.00	2,411.58	
06 760 742					STUDENT COUNCIL	*Previous Balance				6,293.01	
06 760 742					STUDENT COUNCIL						
06 042 1721					STUDENT COUNCIL						
10/03/2025	CR	27073			Stu.Co. - Homecoming week hat day	KUNTZ, HOLLIE MEGAN	0.00	101.00			
10/23/2025	CR	27134			Student Council - Pepsi Commission	KUNTZ, HOLLIE MEGAN	0.00	42.24			
06 760 742					STUDENT COUNCIL	*Current Activity				143.24	
						*Ending Balance:	0.00	143.24	0.00	6,436.25	
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				351.75	
06 760 743					SUNSHINE ACCOUNT-ELEM						
06 043 1721					SUNSHINE ACCOUNT-ELEM						
10/06/2025	CR	27087			Elem. Sunshine Fund	JEPSON, JANELL R	0.00	130.00			
10/10/2025	CR	27095			CEP CORRECTION RCPT 27087	DIAZ, KERRY M	0.00	20.00			
06 043 600 410 3400 610					SUNSHINE ACCOUNT-ELEM						
10/27/2025	CD	ELEM-02884 20251027-0003	2	34851	baby gift cards and card assortment	VISA	133.98	0.00			
06 760 743					SUNSHINE ACCOUNT-ELEM	*Current Activity				16.02	
						*Ending Balance:	133.98	150.00	0.00	367.77	
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				110,738.15	
						*Ending Balance:	0.00	0.00	0.00	110,738.15	
06 760 745					TRACK UNIFORMS	*Previous Balance				2,072.78	
						*Ending Balance:	0.00	0.00	0.00	2,072.78	
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance				458.01	
						*Ending Balance:	0.00	0.00	0.00	458.01	
06 760 748					BOYS WRESTLING UNIFORMS	*Previous Balance				29.00	
						*Ending Balance:	0.00	0.00	0.00	29.00	
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
06 760 754					PRESCHOOL	*Previous Balance				996.78	
						*Ending Balance:	0.00	0.00	0.00	996.78	

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 755					SUNSHINE FUND-HS	*Previous Balance				361.78
06 760 755					SUNSHINE FUND-HS					
06 055 600 410 3400 610					SUNSHINE FUND-HS					
10/09/2025	CD	POELEM-03919 20251009	2	34830	SUPPLIES 484799	COCA COLA	64.00	0.00		
10/09/2025	CD	POELEM-03919 20251009	2	34830	UNAPPLIED CREDIT	COCA COLA	(44.80)	0.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity				(19.20)
						*Ending Balance:	19.20	0.00	0.00	342.58
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,089.92
						*Ending Balance:	0.00	0.00	0.00	5,089.92
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,090.75
						*Ending Balance:	0.00	0.00	0.00	7,090.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				4,462.59
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 1721					ELEMENTARY STUDENT COUNCIL					
10/02/2025	CR	27071			Homecoming Week Hat Money	TUHY, TESS M	0.00	73.00		
10/29/2025	CR	27163			Gym Lobby Pop Machine	JEPSON, JANELL R	0.00	305.00		
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL					
10/29/2025	CD	ELEM-01995 20240701 Void Check	2	33977	scholarship	CAMP INVENTION	(77.00)	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				455.00
						*Ending Balance:	(77.00)	378.00	0.00	4,917.59
06 760 760					S.A.D.D.	*Previous Balance				1,158.63
						*Ending Balance:	0.00	0.00	0.00	1,158.63
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 767					GIRLS BB MISC.	*Previous Balance				475.05
						*Ending Balance:	0.00	0.00	0.00	475.05
06 760 769					CLASS OF 2024	*Previous Balance				4,793.89
						*Ending Balance:	0.00	0.00	0.00	4,793.89
06 760 770					CLOSE UP	*Previous Balance				5,200.23
06 760 770					CLOSE UP					

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 070 1721					CLOSE UP					
10/24/2025	CR	27141			Close Up - Vending Machine	MURPHY, ANDREW	0.00	235.00		
10/28/2025	CR	27155			Close-Up Down Payment	MURPHY, ANDREW	0.00	500.00		
10/28/2025	CR	27156			Close-Up Vending \$	MURPHY, ANDREW	0.00	84.00		
10/28/2025	CR	27157			Close Up - Down Payment	MURPHY, ANDREW	0.00	500.00		
10/31/2025	CR	27166			Close Up - donation from Fair Board	MURPHY, ANDREW	0.00	9,000.00		
06 070 600 410 3400 610					Close Up					
10/09/2025	CD	POELEM-03919 20251009	2	34830	SUPPLIES 484145	COCA COLA	90.00	0.00		
10/09/2025	CD	POELEM-03919 20251009	2	34830	SUPPLIES 484478	COCA COLA	195.00	0.00		
10/09/2025	CD	POELEM-03919 20251009	2	34830	SUPPLIES 484795	COCA COLA	120.00	0.00		
10/09/2025	CD	POELEM-03919 20251009	2	34830	UNAPPLIED CREDIT	COCA COLA	(15.50)	0.00		
06 760 770					CLOSE UP	*Current Activity				9,929.50
						*Ending Balance:	389.50	10,319.00	0.00	15,129.73
06 760 771					CLASS OF 2025	*Previous Balance				2,231.43
						*Ending Balance:	0.00	0.00	0.00	2,231.43
06 760 772					VOLLEYBALL MISC.	*Previous Balance				9,598.62
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
10/09/2025	CR	27093			VB Misc - Amped Electric Donation for Ba	TIBOR, DESIRAE ANN	0.00	2,000.00		
06 760 772					VOLLEYBALL MISC.	*Current Activity				2,000.00
						*Ending Balance:	0.00	2,000.00	0.00	11,598.62
06 760 773					STEAM-ELEM.	*Previous Balance				11,791.32
06 760 773					STEAM-ELEM.					
06 073 600 410 3400 610					STEAM-ELEM.					
10/27/2025	CD	ELEM-02950 20251027-0006	2	34851	Lego First yearly membership	VISA	550.00	0.00		
10/27/2025	CD	ELEM-02950 20251027-0006	2	34851	Lego Activity Kit	VISA	190.00	0.00		
10/27/2025	CD	ELEM-02950 20251027-0006	2	34851	shipping	VISA	58.00	0.00		
06 760 773					STEAM-ELEM.	*Current Activity				(798.00)
						*Ending Balance:	798.00	0.00	0.00	10,993.32
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
						*Ending Balance:	0.00	0.00	0.00	1,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name					
06 760 776					FOOTBALL MISC.	*Previous Balance				6,521.19	
06 760 776					FOOTBALL MISC.						
06 076 600 410 3400 610					FOOTBALL MISC.						
10/09/2025	CD	ELEM-03008 25PP6739	2	34837	Headsets and batteries	PORTA PHONE	649.00	0.00			
10/27/2025	CD	ELEM-03031 20251027-0026	2	34852	Breakfast on Saturday vs Malta	VISA	992.52	0.00			
10/28/2025	CD	ELEM-03056 931025957	2	34855	Coaches Gear and Decals	BSN SPORTS	1,570.00	0.00			
06 760 776					FOOTBALL MISC.	*Current Activity				(3,211.52)	
						*Ending Balance:	3,211.52	0.00	0.00	3,309.67	
06 760 777					BOYS GOLF MISC.	*Previous Balance				742.61	
						*Ending Balance:	0.00	0.00	0.00	742.61	
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				3,923.74	
						*Ending Balance:	0.00	0.00	0.00	3,923.74	
06 760 779					TRACK MISC.	*Previous Balance				2,792.25	
						*Ending Balance:	0.00	0.00	0.00	2,792.25	
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				572.00	
						*Ending Balance:	0.00	0.00	0.00	572.00	
06 760 782					BOYS BB MISC.	*Previous Balance				3,021.67	
						*Ending Balance:	0.00	0.00	0.00	3,021.67	
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				9,898.81	
06 760 783					BOYS WRESTLING MISC.						
06 083 1721					BOYS WRESTLING MISC.						
10/14/2025	CR	27107			Wrestling - VB Concessions	ELKINS, SEAN	0.00	534.00			
10/23/2025	CR	27137			Wrestling Misc - VB Concession	ELKINS, SEAN	0.00	1,330.50			
10/24/2025	CR	27142			Wrestling Misc - VB Concessions	ELKINS, SEAN	0.00	1,473.00			
10/29/2025	CR	27159			Wrestling - VB Concessions	ELKINS, SEAN	0.00	1,064.00			
06 083 600 410 3400 610					BOYS WRESTLING MISC.						
10/09/2025	CD	HS-02093 931216230	2	34829	Tops	BSN SPORTS	1,875.00	0.00			
10/09/2025	CD	HS-02093 931216230	2	34829	bottoms	BSN SPORTS	1,800.00	0.00			
10/09/2025	CD	HS-02093 931216230	2	34829	shipping	BSN SPORTS	220.50	0.00			
10/09/2025	CD	POELEM-03942 20251009	2	34834	CONCESSION SUPPLIES	GRAB 'N GO	134.73	0.00			
10/09/2025	CD	POELEM-03920 20251009	2	34828	SUPPLIES 398024	BRAUN'S DISTRIBUTING	710.75	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/09/2025	CD	POELEM-03920 20251009	2	34828	SUPPLIES 399305	BRAUN'S DISTRIBUTING	368.99	0.00		
10/09/2025	CD	POELEM-03920 20251009	2	34828	SUPPLIES 399678	BRAUN'S DISTRIBUTING	95.99	0.00		
10/09/2025	CD	POELEM-03941 20251009	2	34835	CONCESSION SUPPLIES	HINRICHS SUPER VALU	5.49	0.00		
06 760 783					BOYS WRESTLING MISC.	*Current Activity				(809.95)
						*Ending Balance:	5,211.45	4,401.50	0.00	9,088.86
06 760 784					SPEECH	*Previous Balance				1,519.05
						*Ending Balance:	0.00	0.00	0.00	1,519.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				4,989.46
						*Ending Balance:	0.00	0.00	0.00	4,989.46
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	0.00	0.00	0.00	1,200.00
06 760 789					HOSA	*Previous Balance				11,542.31
						*Ending Balance:	0.00	0.00	0.00	11,542.31
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86
06 760 791					KIDS ON THE RUN					
06 091 1721					KIDS ON THE RUN					
10/03/2025	CR	27075			Kids On The Run Donation	TUHY, TESS M	0.00	200.00		
06 760 791					KIDS ON THE RUN	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	741.86
06 760 792					DR SEUSS READING GROUP	*Previous Balance				303.00
						*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48
						*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00
						*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				600.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>						<u>Chart of Account Description</u>					
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
06 760 798						MINION MENTORING SCHOLARSHIP					
						*Ending Balance:	0.00	0.00	0.00	600.00	
						*Previous Balance				344.12	
						*Ending Balance:	0.00	0.00	0.00	344.12	
						Fund Total: 06	27,431.23	42,330.92	0.00	398,314.07	

e. Open Enrollment & Tuition Agreement Reports

November 2025

Open Enrollment Applications:

1. Eleanor Jaggi, Gr K, McKenzie County
2. Ettie C. Lee, Gr Pre-K, McKenzie County
3. Coven W. Holcomb, Gr 5, Mandaree
4. Alex Gause, Gr 1, Beulah
5. Cooper Carson, Gr 3, McKenzie County
6. Georgia Carson, Gr K, McKenzie County
7. Marilyn Kilburn, Gr 10, Killdeer resident attending Beulah District
8. Chazden Smith, Gr 6, Killdeer resident attending Beulah District
9. Willow Brauchie, Gr Pre-K, Dickinson
10. Westly Brauchie, Gr Pre-K, Dickinson
11. Adley Larimer, Gr 3, Billings County
12. Ason Gwin, Gr K, Twin Buttes
13. Ayden Sargent, Gr Pre-K, Beulah
14. Ava Lee, Gr 12, McKenzie County
15. Elijah Benson, Gr 9, Twin Buttes
16. Gabriela Kazena, Gr 7, Twin Buttes
17. Hadley Schaper, Gr K, McKenzie County
18. Dracen Cournoyer, Gr K, Twin Buttes
19. Aviana Halsey, Gr 9, Twin Buttes

Tuition Agreements:

1. Eleanor Jaggi, Gr K, McKenzie County
2. Ettie C. Lee, Gr Pre-K, McKenzie County
3. Coven W. Holcomb, Gr 5, Mandaree
4. Alex Gause, Gr 1, Beulah
5. Cooper Carson, Gr 3, McKenzie County
6. Georgia Carson, Gr K, McKenzie County
7. Willow Brauchie, Gr Pre-K, Dickinson
8. Westly Brauchie, Gr Pre-K, Dickinson
9. Adley Larimer, Gr 3, Billings County
10. Ason Gwin, Gr K, Twin Buttes
11. Ayden Sargent, Gr Pre-K, Beulah
12. Ava Lee, Gr 12, McKenzie County
13. Elijah Benson, Gr 9, Twin Buttes
14. Gabriela Kazena, Gr 7, Twin Buttes
15. Hadley Schaper, Gr K, McKenzie County
16. Dracen Cournoyer, Gr K, Twin Buttes
17. Aviana Halsey, Gr 9, Twin Buttes

D. Administrator Reports

Killdeer Activities November Board Report-

Killdeer

** Fall Sports are wrapping up with winter sports beginning soon**

Girls Cross was 3rd in state and boys cross was 9th

** Summer Olson and Kate Martinez were all-state runners**

FFA took their annual trip to the National Convention.

** Thank you to the advisors for their time and effort they put in**

Football won the region title

Coach Johnson, Coach Horgeshimer, and Coach Cook were all region coaches of the year.

Winter sports projected numbers will be at or below what the last 3 years have been.

Acceleration of JH athletes has occurred in a couple of sports

Winter Sports meeting is on November 5th at 5:30 in the HS Commons

Scheduling for 26-27 has begun and high school volleyball and football schedules are complete.

NDHSAA-

The NDHSAA executive director called me on October 28 and told me that our DPI enrollment is at 155. If our enrollment stays below 162 on the Nov 1 count next year, Killdeer would be eligible to move back down to Class B for Volleyball, Boys Basketball, and Girls Basketball.

- This would be a board decision to stay or move down
- We will not know until next years numbers if this is an option.

The NDHSCA and the NDHSAA are working to get materials on mental health to schools. As programs become available to member schools I will include in my board reports.

KHS November Board Report

Four Day School Week Planning

Mr. Cook and I have met a few time to plan for the potential four day school week as directed by the board. Our plan thus far includes start and end times, bus drop off times, instructional hours, and potential ancillary staff hours. We plan to visit Alexander Public School on November 18th to visit with their administration and teachers about their experiences operating in a four day school week. We will be taking educators from both buildings on this visit. My biggest question or concern is how to operate on Fridays regarding offering activities/academic help for students. Listed below are some of our current plans:

- KHS School Day 8:02 – 3:45 (45 additional minutes than what we currently operate at)
 - A.M. bus drop off – 7:35 A.M
 - 4 Day Week – 58 Minute Class Periods
 - Current – 52 Minute Class Periods
- 154 Student Contact Days
 - Total Instructional Hours for the 4 day week: 1,116.5 hours
 - Total Instructional Hours Currently: 1,111.5 hours
- Potential Ancillary Staff Hours (Not Concrete)
 - Paraprofessional 7:45 – 4:00
 - Admin Assistants 7:00 – 4:00 or 7:15 – 4:15
- Potential Academic Calendar
 - Begin School on August 17th
 - Last Day of School May 26th
 - Holliday Breaks:
 - Sep. 7 Labor Day
 - Nov. 11 Veterans Day
 - Nov. 26 and 27 Thanksgiving
 - Dec. 21 – Jan. 1 Christmas Break
 - Mar. 26 and 29 Easter Break

Enrollment

Currently we are at 242 students in grades 7-12. We always seem to get students who leave our district throughout the year, but it seems to be occurring earlier this year than it usually does. Most of these instances are beyond our control as a district and we have had only one student transfer to home schooling since the school year has started. The number of kids who have left the school is not alarming as it seems this is the usual cycle, the cycle has just occurred earlier than in years past. We will monitor this situation and I will inform the board if we see a continual decrease.

Superintendent Board Report

Busing

You will notice that this month's bus repair bill is approximately \$6000~ in comparison with back-to-back bills of \$24,000+. It is encouraging to see, considering the cold weather is on the horizon, it was important to get things shored up with the buses.

The West River transit bus has become an issue that may make its way to the board level. Due to the city picking up the tab for town riders, the popularity of the service has grown large enough that this bus runs two routes in the morning and evening. This has led to double the number of hours required to pay the driver and an increased fuel expense. Westriver was not expecting the added expense. The solution looks like a bigger bus, however that requires a CDL driver which comes with complexities. It is on the Superintendent's radar, and we are working towards a solution.

Strategic Plan

Thank you to the school board members for your flexibility working through the Strategic Plans. Three committee meetings on different days created some challenges, but we were able to get through the sessions. I am proud of the work that got done and want to express my appreciation and gratitude for the time and effort of the board helping with this important work.

Phase II of Renovations

There has been some additional work done on the bus parking on High Street. Frequently there seem to be alternatives that have pros and cons, and a decision needs to be made. There was consideration of bringing the buses back into the east parking lot and getting them off the street. The final decision was to make some traffic flow changes on High Street and manage the loading and unloading of buses like our current practice. The plan was reviewed by members of the City Public Works group and the city engineer. There was some push back considering added snow removal challenges. It is not necessarily the concern of what is easy it is the fact that being able to effectively clear the snow will create ice and snow build up and a reoccurring slip hazard throughout the winter. The gain of safety is lost with another hazard created.

This brings us to the bid process. Mike Barsness from Kraus Anderson is waiting on drawings from ICON so a budget can be presented before we go out to bid. There will most likely be some "add alternates" that will require some deliberation considering a tight budget. When the time comes, the Facilities, Sub-committee may need to weigh in on some of these decisions.

Appraisal for Parsal

The parcel of land that the school has been working on since the beginning of school has become a learning experience. We are on the correct path but have found some extra steps along the way. Our school attorney pointed out that board policy **IAD – Disposal of School Real Estate** states: *When the Board determines that any real property is no longer needed for school purposes, the Board shall cause an appraisal to be made prior to the sale of the property. A professional appraiser shall do the appraisal. The Board may advertise for bids or may sell the property outright at a public sale. If bids are requested*

and none are received, then the property may be sold at a private sale. Real property belonging to the Killdeer Public School District shall be sold for no less than the fair market value unless the sale would fall under the exception contained in NDCC 15.1-12-19. The Board may hire a broker and may pay the broker from the proceeds of the sale.

Joe Hirschfield was recommended as a professional appraiser. I reached out to him and provided the legal description of the parcel, and he will be getting back to me with his fee. I also reached out to Joel Spethman and he is interested in knowing the appraised value of the parcel as well.

November 2025 Board Report

We currently have 353 students from Pre-K through 6th Grade.

The initial round of ND Insights was released to school districts. Our 3-8 students were above the state average in English Language Arts and right at the state average for Math.

We exceeded the state average of 50% academic growth in both areas. We experienced 52% growth across those grade levels in both groups.

Our Fancy Lunch was a huge success. Students and faculty enjoyed the experience.

We are also hosting our Veterans Day Breakfast and Program on Friday, November 7th. This has become an annual event and one that the elementary intends to continue.

Mr. Wilz and I have scheduled a meeting with Alexander Public Schools for the 4-day week. I am still trying to get confirmation on a date from Mandaree. We will schedule a trip to Harding County, South Dakota after the completion of the football season.

4. Public Comment
5. Program: Strategic Plan
6. Unfinished Business
 - A. Superintendent Evaluation
7. New Business
 - A. Consider Additional November Bills

Detail Check Register

11/10/2025 2:05 PM

Posted; Batch Description CKS 11.10.25.2-0001, CKS 11.10.25-0001; Fund Number 01,
03, 04

User ID: KMD

Checking Account: 1		Fund 01					
Check Number: 1514	Check Type: Automatic Payment	Check Date: 11/10/2025	Vendor: JPMORGAN	JP MORGAN CHASE BANK NA	Check Total:	1,356.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251110	11/10/2025	POELEM-04013	HOLIDAY INN & HAMPTON STAYS IN OCT	01 000 000 310 1000 580	750.12		
20251110-0001	11/10/2025	POELEM-04027	DIESEL FOR INDIANA TRIP	01 000 000 000 2700 627	605.89		
Check Number: 1515	Check Type: Automatic Payment	Check Date: 11/10/2025	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	182.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
348741	11/10/2025	POELEM-04032	ATTENDANCE CONTRACT FOR OCT 2025	01 000 000 000 2500 430	182.40		
Check Number: 200706	Check Type: Check	Check Date: 11/10/2025	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total:	2,650.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AR1982841	11/10/2025	POELEM-04011	COPIER SPLIT	01 000 000 110 1000 610	212.06		
AR1982841	11/10/2025	POELEM-04011	COPIER SPLIT	01 000 000 120 1000 611	1,219.35		
AR1982841	11/10/2025	POELEM-04011	COPIER SPLIT	01 000 000 130 1000 611	397.61		
AR1982841	11/10/2025	POELEM-04011	COPIER SPLIT	01 000 000 140 1000 611	821.73		
Check Number: 200707	Check Type: Check	Check Date: 11/10/2025	Vendor: AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	Check Total:	8,858.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251110	11/10/2025	POELEM-04006	SHOP SUPPLIES	01 000 000 000 2700 611	150.08		
20251110	11/10/2025	POELEM-04006	OIL FOR BUSES 402,408,426	01 000 000 000 2700 671	269.22		
20251110	11/10/2025	POELEM-04006	TIRES BUS 402	01 000 000 000 2700 672	1,458.57		
20251110	11/10/2025	POELEM-04006	REPAIRS FOR BUSES 407,402,408,426	01 000 000 000 2700 673	2,888.53		
335SVC	11/10/2025	POELEM-04030	SHOP SUPPLIES BUSES 414,412	01 000 000 000 2700 611	20.00		
335SVC	11/10/2025	POELEM-04030	OIL FOR BUSES 412	01 000 000 000 2700 671	160.00		
335SVC	11/10/2025	POELEM-04030	REPAIRS ON BUSES 414,412	01 000 000 000 2700 673	2,693.89		
353SVC	11/10/2025	POELEM-04007	REPAIRS BUS 420	01 000 000 000 2700 110	1,102.12		
353SVC	11/10/2025	POELEM-04007	SUPPLIES	01 000 000 000 2700 611	10.00		
353SVC	11/10/2025	POELEM-04007	OIL BUS 420	01 000 000 000 2700 671	106.00		
Check Number: 200708	Check Type: Check	Check Date: 11/10/2025	Vendor: ALBERTLAUE	ALBERT J. LAUER INC.	Check Total:	111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2323	11/10/2025	HS-02195	Temperature Sensor	01 000 000 310 1000 611	53.00		
2323	11/10/2025	HS-02195	Control Cable	01 000 000 310 1000 611	33.00		
2323	11/10/2025	HS-02195	Shipping	01 000 000 310 1000 618	25.00		
Check Number: 200709	Check Type: Check	Check Date: 11/10/2025	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	1,163.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
117Q-J7L9-QKYN	11/10/2025	ELEM-03065	Money and Rent Receipt Book 2-Part Carbo	01 000 000 000 2500 690	7.67		
16JP-XVG9-9136	11/10/2025	HS-02186	loose leaf paper	01 000 000 255 1000 611	66.93		
19QF-WKDX-6G6F	11/10/2025	ELEM-03066	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	48.70		
19QF-WKDX-6G6F	11/10/2025	ELEM-03066	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	113.63		
1DKC-L4J4-TQ6N	11/10/2025	ELEM-03070	13x5.00-6 nhs Lawn Mower Tire and Wheels	01 000 000 000 2600 611	63.99		
1DKC-L4J4-TQ6N	11/10/2025	ELEM-03070	Upgrade 13x5.00-6 Flat Free Lawn Mower T	01 000 000 000 2600 611	88.99		

Detail Check Register

Checking Account: 1		Fund 01				
1DKC-L4J4-TQ6N	11/10/2025	ELEM-03070	AR-PRO (2 Pack) 4.10/3.50-4 Flat Free Ti	01 000 000 000 2600 611		29.99
1DKC-L4J4-TQ6N	11/10/2025	ELEM-03070	Aluminium Alloy Metal Corner Guards 12 P	01 000 000 140 1000 611		95.39
1DKC-L4J4-TQ6N	11/10/2025	ELEM-03070	Strong Double Sided Tape Heavy Duty Doub	01 000 000 140 1000 611		31.97
1LKL-4GKR-3L3V	11/10/2025	HS-02197	Office Chair - black	01 000 000 000 2500 690		42.98
1M6X-4J4H-CXHT	11/10/2025	HS-02128	8 Pcs Heat Erasable Pens for Fabric with	01 000 000 340 1000 611		13.98
1ML6-MGT6-KQCM	11/10/2025	HS-02189	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611		139.60
1ML6-MGT6-KQCM	11/10/2025	HS-02189	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611		325.74
1YC4-T91R-JTPT	11/10/2025	ELEM-03084	SHARPIE LIQUID HIGHLIGHTERS	01 000 000 000 2500 690		17.40
1YC4-T91R-JTPT	11/10/2025	ELEM-03084	AA BATTERIES, 100 COUNT	01 000 000 120 1000 611		26.99
1YC4-T91R-JTPT	11/10/2025	ELEM-03084	LARGE BULK ACRYLIC PAINT 15 COLORS	01 000 000 120 1000 611		49.99
Check Number: 200710	Check Type: Check	Check Date: 11/10/2025	Vendor: AMERICINNB	AMERICINN	Check Total:	1,035.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	HS-02199	State XC rooms	01 000 000 420 3400 890	1,035.00	
Check Number: 200711	Check Type: Check	Check Date: 11/10/2025	Vendor: AMPLIFY	AMPLIFY EDUCATION, INC	Check Total:	18.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-419564	11/10/2025	ELEM-03063	Spanish License for Amplify Science	01 000 000 120 1000 611	18.75	
Check Number: 200712	Check Type: Check	Check Date: 11/10/2025	Vendor: BISBOBCAT	BISMARCK BOBCATS	Check Total:	1,184.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13138	11/10/2025	HS-02196	Sweeper broom for Toolcat Model 84, B4LR	01 000 000 000 2600 611	1,184.66	
V*13138	11/10/2025	HS-02196	Sweeper broom for Toolcat Model 84, B4LR	01 000 000 000 2600 611	(1,184.66)	
Check Number: 200713	Check Type: Check	Check Date: 11/10/2025	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	270.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04040	STOP VALVE, PEX PIPE	01 000 000 000 2600 611	41.72	
20251110	11/10/2025	POELEM-04040	URETHANE SPAR OIL CLEAR, FINISH WOOD DAR	01 000 000 310 1000 611	94.91	
20251110	11/10/2025	POELEM-04040	PAINT & PRIMER INT EGSHL	03 000 000 000 4210 610	133.66	
Check Number: 200714	Check Type: Check	Check Date: 11/10/2025	Vendor: BUTLER	BUTLER MACHINERY	Check Total:	1,464.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09W00128935	11/10/2025	ELEM-03086	service work	01 000 000 000 2600 611	1,464.00	
Check Number: 200715	Check Type: Check	Check Date: 11/10/2025	Vendor: CENTRALMEC	CENTRAL MECHANICAL INC	Check Total:	158,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21191	11/10/2025	ELEM-02829	Material and labor for new cooling tower	03 000 000 000 4220 435	158,900.00	
Check Number: 200716	Check Type: Check	Check Date: 11/10/2025	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	2,336.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50344	11/10/2025	POELEM-04017	SEWER VENT PIPE ON ROOF IS BROKEN AND RE	03 000 000 000 4210 610	1,727.59	
50446	11/10/2025	POELEM-04012	HVAC REPAIR, CHECKED THE FLAME SENSOR	03 000 000 000 4220 435	608.75	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200717	Check	11/10/2025	CONSOLTEL	CONSOLIDATED TELECOM INC	2,990.68
136475	11/10/2025	POELEM-04025	RUN WIRE FOR NEW OFFICE	03 000 000 000 4220 435	874.00
136486	11/10/2025	POELEM-04023	TROUBLESHOOT 2 EXTENSIONS - 1074 & 1077	03 000 000 000 4220 435	320.00
20251110	11/10/2025	POELEM-04038	PHONE BILL FOR OCT 2025	01 000 000 000 2600 531	1,796.68
200718	Check	11/10/2025	DAKDUST	DAKOTA DUST-TEX, INC.	161.40
0870518	11/10/2025	POELEM-04020	MOPS 0870518	01 000 000 000 2600 435	53.80
0870518	11/10/2025	POELEM-04020	MOPS 0871954	01 000 000 000 2600 435	53.80
0870518	11/10/2025	POELEM-04020	MOPS 0873351	01 000 000 000 2600 435	53.80
200719	Check	11/10/2025	DAKOCOMM	DAKOTA COMMERCIAL RUGS	789.00
L15624	11/10/2025	POELEM-04009	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	242.20
L15624	11/10/2025	POELEM-04009	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	152.30
L15888	11/10/2025	POELEM-04041	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	242.20
L15888	11/10/2025	POELEM-04041	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	152.30
200720	Check	11/10/2025	DAKSEW	DAKOTA SEW & SO	16,500.00
20251110	11/10/2025	HS-02167	Bernina E16 Embroidery Machine	01 000 000 340 1000 731	16,500.00
200721	Check	11/10/2025	DICKTRUCK	DICKINSON TRUCK EQUIPMENT	277.50
102637	11/10/2025	HS-02207	MSC01570 Boss Snow Plow Shoe	01 000 000 000 2600 611	277.50
200722	Check	11/10/2025	DJTRAILERS	DJ TRAILERS SALES & RENTAL	7,000.00
20251110	11/10/2025	ELEM-03120	2025 Top Tier 22' tilt trailer with 2-7k	01 000 000 000 2600 730	7,000.00
200723	Check	11/10/2025	EMBROIDERY	JOANN MARSH	650.00
3245	11/10/2025	HS-02211	medicine hole run tshirts	01 000 000 420 3400 890	650.00
200724	Check	11/10/2025	EVERSUITES	EVERSPRING SUITES-BISMARCK ND	1,143.60
2759301	11/10/2025	POELEM-04035	HOTEL STAY OCT 10, 2025	01 000 000 000 2310 290	857.70
2759301	11/10/2025	POELEM-04035	HOTEL STAY OCT 10, 2025	01 000 000 000 2321 580	285.90
200725	Check	11/10/2025	FLINN	FLINN SCIENTIFIC	121.28

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3204167	11/10/2025	2025-0093	BEAKERS, BOTTLE WASH, TONGS	01 000 000 140 1000 611		121.28
Check Number: 200726	Check Type: Check	Check Date: 11/10/2025	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total:	114.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04044	RED RIBBON WEEK, HALLOWWEN AD	01 000 000 000 2500 540		114.00
Check Number: 200727	Check Type: Check	Check Date: 11/10/2025	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	9,404.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01W8443	11/10/2025	POELEM-04039	INSTALL A REI CAMERA SYSTEM IN TO 2026 I	01 000 000 000 2700 673		9,404.76
Check Number: 200728	Check Type: Check	Check Date: 11/10/2025	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total:	560.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04047	BOARD MEETING FOOD	01 000 000 000 2310 290		25.79
20251110	11/10/2025	POELEM-04047	FACS SUPPLIES	01 000 000 340 1000 611		535.12
Check Number: 200729	Check Type: Check	Check Date: 11/10/2025	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	637.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04028	MILK REIMBURSEMENT - OCT 2025	01 000 000 110 1000 610		300.50
20251110	11/10/2025	POELEM-04028	MILK REIMBURSEMENT - OCT 2025	01 000 000 120 1000 611		337.00
Check Number: 200730	Check Type: Check	Check Date: 11/10/2025	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total:	3,025.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250399	11/10/2025	POELEM-04014	CONSTRUCTION ADMIN	03 000 000 000 4220 435		3,025.50
Check Number: 200731	Check Type: Check	Check Date: 11/10/2025	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	37.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4951670	11/10/2025	2025-0090	LEGAL PAD	01 000 000 255 1000 611		37.25
Check Number: 200732	Check Type: Check	Check Date: 11/10/2025	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	309.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04037	CTE REIMBURSEMENT - OCT 2025	01 000 000 310 1000 580		309.00
Check Number: 200733	Check Type: Check	Check Date: 11/10/2025	Vendor: JPSTEEL	J P STEEL & SUPPLY, INC.	Check Total:	1,253.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
178044	11/10/2025	POELEM-04016	10 GA SHEET 4X8, SQ TUBE	01 000 000 310 1000 611		1,253.96
Check Number: 200734	Check Type: Check	Check Date: 11/10/2025	Vendor: KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	Check Total:	46,708.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73864	11/10/2025	POELEM-04015	APP #6 ELEMENTARY UPDATES	03 000 000 000 4220 435		46,708.34
Check Number: 200735	Check Type: Check	Check Date: 11/10/2025	Vendor: LEIEDAV	DAVID LEIER	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04042	CTE TRAVEL REIMBURSEMENT - OCT 2025	01 000 000 310 1000 580		325.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200736	Check	11/10/2025	MAGNELEC	MAGNUM ELECTRIC, INC	95.00
114689	11/10/2025	POELEM-04021	TROUBLESHOOT TRIPPING BREAKER	03 000 000 000 4220 435	95.00
200737	Check	11/10/2025	MAXWSKY	SKYLER MAXWELL	400.00
20251110	11/10/2025	ELEM-03099	Deposit return	03 000 1540	300.00
20251110	11/10/2025	ELEM-03099	Pet deposit return	03 000 1540	100.00
200738	Check	11/10/2025	MDU	MONTANA DAKOTA UTILITIES CO.	21,175.41
20251110	11/10/2025	POELEM-04045	ELEC 139 4TH AVE NW	01 000 000 000 2600 621	31.77
20251110	11/10/2025	POELEM-04045	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.46
20251110	11/10/2025	POELEM-04045	ELEC PORTABLES	01 000 000 000 2600 621	1,100.11
20251110	11/10/2025	POELEM-04045	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	255.96
20251110	11/10/2025	POELEM-04045	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	9,038.45
20251110	11/10/2025	POELEM-04045	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	7,460.89
20251110	11/10/2025	POELEM-04045	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	2,380.53
20251110	11/10/2025	POELEM-04045	GAS 1415 HIGH ST (GEN)	01 000 000 000 2600 622	158.21
20251110	11/10/2025	POELEM-04045	GAS 139 4TH AVE NW	01 000 000 000 2600 622	31.31
20251110	11/10/2025	POELEM-04045	GAS 101 HIGH ST NW	01 000 000 000 2600 622	701.72
200739	Check	11/10/2025	MENARDSDIC	MENARDS DICKINSON	2,000.41
72087	11/10/2025	POELEM-04026	SUPPLIES FOR REPAIRS ON UNIT 139 4TH AVE	03 000 000 000 4210 610	210.49
72116	11/10/2025	ELEM-03081	Whirlpool® 7.0 cu.ft. Volcano Black Fron	01 000 000 340 1000 731	848.00
72116	11/10/2025	ELEM-03081	Whirlpool® 5.2 cu.ft. Volcano Black Top-	01 000 000 340 1000 731	848.00
72116	11/10/2025	ELEM-03081	ProLine 3/4" Garden Hose x 60" Braided S	01 000 000 340 1000 731	27.99
72116	11/10/2025	ELEM-03081	Smart Electrician® 6' 4-Wire Dryer Appli	01 000 000 340 1000 731	28.48
72116	11/10/2025	ELEM-03081	Ideal® Dryer Vent Turnkey Clamps Model N	01 000 000 340 1000 731	6.47
72116	11/10/2025	ELEM-03081	Dundas Jafine 4" x 8' Aluminum Bath/Drye	01 000 000 340 1000 731	12.99
72116	11/10/2025	ELEM-03081	Smart Electrician® 6' 3-Wire Dryer Appli	01 000 000 340 1000 731	17.99
200740	Check	11/10/2025	NASCO	NASCO	110.50
879208	11/10/2025	2025-0092	KIT OWL PELLET	01 000 000 120 1000 611	110.50
200741	Check	11/10/2025	NDBC1	ND BCI	40.00
20251110	11/10/2025	ELEM-03123	BG CHECK	01 000 000 000 2500 330	40.00
200742	Check	11/10/2025	NDBC1	ND BCI	40.00

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20251110-0001	11/10/2025	ELEM-03124	BG CHECK	01 000 000 000 2500 330	40.00
Check Number: 200743	Check Type: Check	Check Date: 11/10/2025	Vendor: NDBCI	ND BCI	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251110-0002	11/10/2025	ELEM-03125	BG CHECK	01 000 000 000 2500 330	40.00
Check Number: 200744	Check Type: Check	Check Date: 11/10/2025	Vendor: NDBCI	ND BCI	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251110-0003	11/10/2025	ELEM-03126	BG CHECK	01 000 000 000 2500 330	40.00
Check Number: 200745	Check Type: Check	Check Date: 11/10/2025	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ORD-32316-W7V8L6	11/10/2025	POELEM-04029	SKILLS FOR MILITARY SUCCESS-M. FOX	01 000 000 140 1000 561	20.00
Check Number: 200746	Check Type: Check	Check Date: 11/10/2025	Vendor: NUVENTO	NUVENTO	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NUV_222117	11/10/2025	POELEM-04033	EDUHEALTH VER 4 - NOV 2025	01 000 000 200 2835 810	900.00
Check Number: 200747	Check Type: Check	Check Date: 11/10/2025	Vendor: PRAIRIEIM	PRAIRIE IMPLEMENT	Check Total: 374.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IV32997	11/10/2025	POELEM-04034	OIL FILTER AND FUEL FILTER FOR BOBCAT	01 000 000 000 2600 611	231.11
IV33005	11/10/2025	POELEM-04048	AIR FILTER FOR TOOLCAT	01 000 000 000 2600 611	143.67
Check Number: 200748	Check Type: Check	Check Date: 11/10/2025	Vendor: PRAIVIEW	PRAIRIE VIEW LANDSCAPING & NURSERY	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
194337	11/10/2025	POELEM-04010	IRRIGATION WINTERIZATION	03 000 000 000 4220 435	1,500.00
Check Number: 200749	Check Type: Check	Check Date: 11/10/2025	Vendor: RUNNINGS	RUNNINGS FARM & FLEET	Check Total: 779.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251110	11/10/2025	ELEM-03083	LEM Meat Grinder #8 .5 HP-Electric	01 000 000 310 1000 731	419.99
20251110	11/10/2025	ELEM-03083	LEM 10 Tray Dehydrator 800 Watts	01 000 000 310 1000 731	169.91
20251110	11/10/2025	ELEM-03083	LEM Stuffer 5# Vertical Sausage	01 000 000 310 1000 731	189.99
Check Number: 200750	Check Type: Check	Check Date: 11/10/2025	Vendor: SCHAASSOC	SCHATZ & ASSOCIATES, LLC	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251110	11/10/2025	ELEM-03087	Creation of 4-day survey	01 000 000 000 2310 300	1,500.00
Check Number: 200751	Check Type: Check	Check Date: 11/10/2025	Vendor: SMART	SMART COMPUTERS	Check Total: 7,494.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17-50447	11/10/2025	POELEM-04008	MONTHLY BILLING FOR NOV 2025	01 000 000 000 2225 490	7,494.00
Check Number: 200752	Check Type: Check	Check Date: 11/10/2025	Vendor: TCI	TCI	Check Total: 310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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INV145213	11/10/2025	ELEM-03045	TCI license	01 000 000 120 1000 611		310.00
Check Number: 200753	Check Type: Check	Check Date: 11/10/2025	Vendor: USBANK	US BANK	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7937155	11/10/2025	POELEM-04046	ADMIN FEE 10.1.25-9.30.26	04 000 000 000 6100 810		500.00
Check Number: 200754	Check Type: Check	Check Date: 11/10/2025	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	10,671.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04004	FLY TRAPS, LL VALVE STRAIGHT, O-RINGS, H	01 000 000 000 2600 611		78.19
20251110	11/10/2025	POELEM-04004	MAINT GAS	01 000 000 000 2600 626		364.61
20251110	11/10/2025	POELEM-04004	FOOD FOR DD4 CLASS, WASTEBASKET FOR BUS	01 000 000 000 2700 611		93.38
20251110	11/10/2025	POELEM-04004	TRANSPORTATION GAS	01 000 000 000 2700 626		68.85
20251110	11/10/2025	POELEM-04004	TRANSPORTATION DIESEL	01 000 000 000 2700 627		33.90
20251110	11/10/2025	POELEM-04004	BISSELL DEEP CLEAN SOLUTION, CORNER BRAC	03 000 000 000 4210 610		88.45
20251110-0001	11/10/2025	POELEM-04005	GLASS CLEANER SPRAY, SHOP TOWELS	01 000 000 000 2700 611		16.26
20251110-0001	11/10/2025	POELEM-04005	TRANSPORTATION GAS	01 000 000 000 2700 626		96.93
20251110-0001	11/10/2025	POELEM-04005	TRANSPORTATION DIESEL	01 000 000 000 2700 627		9,795.79
20251110-0001	11/10/2025	POELEM-04005	HEAVY DUTY PLUG IN, WASTEBASKET	01 000 000 000 2700 673		34.85
Check Number: 200755	Check Type: Check	Check Date: 11/10/2025	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	22,838.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04000	PD	01 000 000 255 1000 430		116.16
20251110	11/10/2025	POELEM-04000	OCT 2025 OCCUPATIONAL THERAPY SERVICES (01 000 000 255 1000 430		3,061.00
20251110	11/10/2025	POELEM-04000	LEASED CAR	01 000 000 255 1000 580		60.50
20251110	11/10/2025	POELEM-04000	GAS	01 000 000 255 1000 580		16.42
20251110	11/10/2025	POELEM-04000	CAR MAINTENANCE	01 000 000 255 1000 580		32.17
20251110	11/10/2025	POELEM-04000	SUPPLIES	01 000 000 255 1000 611		45.12
20251110-0001	11/10/2025	POELEM-04001	24-25 STUDENT CONTRACT SPECIAL EDUCATION	01 000 000 120 1000 560		298.74
20251110-0001	11/10/2025	POELEM-04001	24-25 STUDENT CONTRACT SPECIAL EDUCATION	01 000 000 120 1000 560		298.74
20251110-0002	11/10/2025	POELEM-04002	OCT 2025 SOEECH SERVICES (JESSICA BUCKMA	01 000 000 255 1000 430		12,064.56
20251110-0002	11/10/2025	POELEM-04002	OCT 2025 SPEECH PARA SERVICES (BECKY BIN	01 000 000 255 1000 430		5,720.78
20251110-0002	11/10/2025	POELEM-04002	GAS	01 000 000 255 1000 580		128.62
20251110-0002	11/10/2025	POELEM-04002	GAS	01 000 000 255 1000 580		145.59
20251110-0002	11/10/2025	POELEM-04002	SUPPLIES	01 000 000 255 1000 611		113.28
20251110-0003	11/10/2025	POELEM-04003	OCT 2025 TEACHER OF THE HEARING IMPAIRED	01 000 000 255 1000 430		706.00
20251110-0003	11/10/2025	POELEM-04003	LEASED CAR	01 000 000 255 1000 580		31.00

Detail Check Register

Posted; Batch Description CKS 11.10.25.2-0001, CKS 11.10.25-0001; Fund Number 01,
 03, 04

Checking Account: 1

Fund 01

Check Number: 200756	Check Type: Check	Check Date: 11/10/2025	Vendor: WHELBRI	BRITTANY WHEELING	Check Total:	33.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	ELEM-03115	3 Pack Tablecloth	01 000 000 120 1000 611	33.24	
Check Number: 200757	Check Type: Check	Check Date: 11/10/2025	Vendor: WYCHNOD	NODJI VAN WYCHEN	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	HS-02217	Cranberry Tour	01 000 000 310 1000 580	40.00	
Check Number: 200758	Check Type: Check	Check Date: 11/10/2025	Vendor: BOBCATDIC	BOBCAT OF DICKINSON	Check Total:	1,184.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251110	11/10/2025	POELEM-04049	SWEeper BROOM FOR TOOLCAR MODEL 84	01 000 000 000 2600 611	1,184.66	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 342,444.35

B. Consider Re-affirming Policies

2. HEAA - Line Item Transfer Authority
3. HCAB - Bidding Requirements & Procedures
4. HCAE - Disbursement of Monies
5. HCBB - Sales Calls and Demonstrations
6. HEBA - System of Accounts
7. HCBC - Fair Employment Clause in Contracts
8. HDD - Gifts and Bequests
9. HEAB - Incidental Revolving Accounts
10. HEBB - Cash in School Buildings
11. HEBC - Fraud Prevention and Investigation
12. HEBD - Audits

RECOMMENDED

HEAA - LINE ITEM TRANSFER AUTHORITY

The Superintendent has the authority to transfer monies between and within major classifications of the general fund budget so long as the total general fund budget is not overspent.

Complementary Documents

- HCAA, Purchasing

End of Killdeer School District #16 Policy HEAA.....**Adopted: 11/12/14****Re-affirmed 11/12/25**

HCAB - BIDDING REQUIREMENTS & PROCEDURES

Requests for Bids

All requests for bids shall include at least the following components so long as such components are applicable:

1. Term (i.e., number of days, months, etc) for which prices must be available;
2. Disclaimers regarding:
 - a. Ownership of proposal forms;
 - b. Propriety of information contained within the proposal;
 - c. Responsibility for expenses related to preparation and award of contract.
3. Requirements to include any security instrument (bond or check).
4. A requirement to break down costs, specifically:
 - a. Delivery charges, installation fees, warranties, etc.
 - b. Unit pricing.
5. Delivery and installation guidelines (time of day, place or places, period of time within which delivery and installation must be made).
6. Guidelines for properly submitting invoices for payment.
7. Right of the District to reject any and all bids.

Bid notices for construction, repair, remodeling or demolition of a facility shall not contain criteria related to organized labor nor shall the Board or District discriminate against a bidder or subcontractor based on his/her participation or lack thereof in organized labor.

Bidding Opening & Review

Unless otherwise stipulated by law, the procedure for bidding and bid openings is as follows. The District shall only accept sealed bids and shall designate a time and place for the opening of such bids. The bid opening will not be held during a meeting of the Board unless the meeting has been properly noticed in accordance with law. Bids shall not be awarded at a bid opening but at a future meeting of the Board to allow the Superintendent or designee an opportunity to compare and investigate the bids. The Superintendent or other designee shall make recommendations to the Board regarding the awarding of bids. The Board may interview bidders in accordance with 44-04-19.2 prior to awarding the bid. All contracts which require public advertising and competitive bidding shall be awarded by board motion.

HCAE - DISBURSEMENT OF MONIES

The Board authorizes the Business Manager to disperse district monies by issuance of a negotiable instrument, electronic payment, or credit/debit card that has been issued in the district's name. In addition, the Superintendent is authorized to disperse district monies through the use of a credit/debit card. Money shall only be dispersed if the following conditions are met:

1. There are sufficient moneys available in the fund from which monies will be withdrawn.
2. Money shall only be dispersed when authorized by the Board through policy or prior approval.
3. All bills/invoices shall be signed by the authorized purchasing agent.
4. Electronic payments are recorded in a format that can be reviewed and verified by the Board.
5. An itemized listing of all bills paid shall be given to the Board each month for approval.
6. Negotiable instruments shall be signed by the Business Manager, Board President, and Vice President.

Online Banking

The Business Manager is authorized to use online banking to manage district monies provided that all online transactions (e.g., transfers, withdrawals, etc.) are recorded in a format that can be reviewed and verified by the Board.

Petty Cash

The Board authorizes the Business Manager to establish a petty cash fund of \$500 to be kept in the school office for payment of incidental expenses. Access shall be limited to the Superintendent, Business Manager, and office personnel and a complete account of the petty cash fund shall be provided to the Board monthly.

Facsimile Signature

The Board President is authorized to provide a facsimile signature in accordance with law. This signature shall not be used by nor shall it be in the custody of the Business Manager. The Superintendent shall develop measures to ensure compliance with this policy. The signature shall only be used on negotiable instruments that have received approval in accordance with this policy.

The Business Manager shall read and agree to this policy as a condition of employment.

Complementary Documents

- HCAA, Purchasing

RECOMMENDED

HCBB - SALES CALLS & DEMONSTRATIONS

Sales representatives are not permitted to call on teachers or other school staff members without authorization from the school administration. School principals may give permission to sales representatives of educational products to see members of the school staff at times that will not interfere with the educational program (e.g., prep time).

Complementary Documents

- KAAA, Visitors in the Schools

End of Killdeer School District #16 Policy HCBB**Adopted: 11/12/14Re-affirmed 11/12/25**

RECOMMENDED

HEBA - SYSTEM OF ACCOUNTS

The Business Manager shall prepare a monthly statement of budget appropriations, expenditures, encumbrances, and balances of each account classification, as well as a statement of actual receipts and estimated receipts for the information of the administrators and the Board. The status of the records shall be current and available at all times to the Board and administrators for planning and evaluating the operation of the school system. The Business Manager shall file all fiscal reports with the county, state or federal agencies, as required.

Complementary Documents

- HCAE, Disbursement of Monies
- HEBD, Audits

End of Killdeer School District #16 Policy HEBA.....**Adopted: 11/12/14****Re-affirmed 11/12/25**

RECOMMENDED

HCBC - FAIR EMPLOYMENT CLAUSE IN CONTRACTS

Each contract, bid, or quotation request issued shall contain the following paragraph:

Contractors and subcontractors may not discriminate based on color, religion, gender, national origin, ancestry, disability, age, or other status protected by law against any employee or applicant for employment, to be employed in the performance of this contract with respect to hiring, tenure, terms, conditions, or privileges of employment.

Complementary Documents

- AAC, Nondiscrimination & Anti-Harassment Policy
- AAC-BR, Discrimination & Harassment Grievance Procedure

End of Killdeer School District #16 Policy HCBC.....~~Amended: 03/09/16~~Re-affirmed 11/12/25

RECOMMENDED

HDD - GIFTS & BEQUESTS

The Board may accept on behalf of and for the District any bequest or gift of money or property for a purpose deemed by the Board to be suitable, and to utilize such money or property so designated. The Board reserves the right to refuse any gift that in the opinion of the Board is not in the best interests of the District or unnecessarily restricts the actions or decisions of the Board. Unless otherwise provided, no part of such property nor the income from the property shall be diverted or used for any other purpose.

To be acceptable, a gift must satisfy the following criteria:

1. Has a purpose consistent with those of the school.
2. Is offered by a donor acceptable to the Board.
3. Will not add to staff load unless the District is willing to assume financial responsibility for compensating staff for additional duties associated with the gift.
4. Will not begin a program which the Board would be unwilling to take over when gift or grant funds are exhausted.
5. Will not bring undesirable or hidden costs to the District.
6. Will place no restrictions on the school program or operations; will not restrict the district's ability to comply with law, including Title IX; and will not remove control from the Board.
7. Will not be inappropriate or harmful to the education of students.
8. Will not be in conflict with any provision of the school code or public law.
9. Will become district property.
10. If the gift is school equipment or supplies, it was procured in an ethical manner as determined by the Board or its designee. The Board or designee may request documentation from the donor to verify compliance with this requirement.
11. If generated through a fundraising activity, the fundraising activity was conducted in compliance with any applicable law, did not violate school district policy, does not conflict with the district's mission and goals, and did not jeopardize the safety of any district students or staff involved.
12. Any money raised for the District must be accounted for using proper checks and balances and best accounting practices. The Board or designee may request documentation from the donor to verify compliance with this requirement.

The Superintendent may establish additional criteria to be met in the acceptance of gifts, and the procedure for examining and evaluating offers of gifts to the District.

The District will seek partnerships with businesses where possible.

No bequests, endowments, or other gifts will be accepted by the Board if the conditions of the gift remove any portion of the public schools from control of the Board.

RECOMMENDED

Complementary Documents

- HDD-E, IRS Receipt for Charitable Contributions

End of Killdeer School District #16 Policy HDD~~Amended: 03/09/16~~Re-affirmed 11/12/25

RECOMMENDED

HEAB - INCIDENTAL REVOLVING ACCOUNTS

The Board shall establish an incidental revolving fund in accordance with state law. The Board shall establish the amount to be retained in the incidental fund annually in conjunction with budget planning and budget adoption policies and procedures.

The following individuals are authorized to draw funds from the incidental revolving fund: the Superintendent and Business Manager through dual signatures.

Complementary Documents

- HCAA, Purchasing
- HCAA-E, Purchasing Laws for Schools
- HCAE, Disbursement of Monies

End of Killdeer School District #16 Policy HEAB.....**Adopted: 11/12/14****Re-affirmed 11/12/25**

HEBB - CASH IN SCHOOL BUILDINGS

All monies collected during the day for any purpose shall be turned in to the office as soon as possible, properly receipted, and kept in locked safes provided for safekeeping of valuables. Accounting to the Business Manager for monies collected shall be done daily and all monies shall be promptly deposited in the proper account.

In no case shall large amounts of money be left overnight in schools. All schools shall provide for making bank deposits after regular banking hours in order to avoid leaving money in the school overnight.

End of Killdeer School District #16 Policy HEBB.....~~Amended: 03/09/16~~Re-affirmed 11/12/25

HEBC - FRAUD PREVENTION & INVESTIGATION

The District prohibits board members, employees, vendors, contractors, consultants, and others seeking or maintaining a business relationship with the District from committing or participating in fraud and financial impropriety as defined below.

Fraud and financial impropriety include, but are not limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other district assets.
4. Impropriety in the handling of money or reporting of district financial transactions.
5. Profiteering as a result of insider knowledge of district information or activities.
6. Unauthorized disclosure of confidential financial information (e.g., account numbers).
7. Inappropriately destroying, removing, or using records or equipment.
8. Failure to provide financial records required by state or local entities.
9. Any other dishonest act regarding the finances of the District.

Financial Oversight and Controls

The Superintendent shall maintain a system of internal controls to identify potential risks, manage potential risks, and deter and monitor fraud and financial impropriety in the District. Internal controls shall be subject to board review.

The Superintendent is authorized to order a complete forensic audit if, in his/her judgment, such an audit is necessary or would be beneficial to the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report this information to an immediate supervisor, principal, Superintendent, or, in instances where the Superintendent is suspected of committing such acts, the Board President. Individuals may also report suspected fraud/financial impropriety activity to local law enforcement.

Individuals who report potential fraud/financial impropriety shall not be retaliated against, including instances when a complaint is not substantiated. However, employees who knowingly make a false fraud/financial impropriety report may be subject to disciplinary action.

Reports of suspected fraud/financial impropriety shall be treated as confidential to the extent permitted by state law on administrative investigations of school personnel. All

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individuals involved in an investigation shall be advised to keep information about the investigation confidential.

Investigation

The Superintendent shall investigate reports of suspected fraud/financial impropriety. If the Superintendent is suspected of fraud/financial impropriety, the Board President shall investigate the report.

The investigator shall coordinate investigation efforts with appropriate district personnel, legal counsel, the state fraud auditor, insurance carrier, and other internal and external departments and agencies as deemed necessary.

If an investigation substantiates the occurrence of fraud/financial impropriety, the investigator shall promptly notify the State Bond Fund and shall recommend responses to the investigation findings, including disciplinary action up to and including termination from district employment. These recommendations shall be documented in the investigator's report. The report shall be submitted to the appropriate district authority for action. The District may file a criminal complaint in cases where fraud/financial impropriety is substantiated. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

Analysis of Fraud

After any investigation that substantiates a report of fraud or financial impropriety, the Board shall appoint an individual to analyze conditions/factors that allowed for the activity to take place. This individual shall update internal controls to ensure measures are put in place to better protect district assets and deter future fraud/financial impropriety activities.

Complementary Documents

- HEBD, Audits

End of Killdeer School District #16 Policy HEBC.....Adopted: 11/12/14

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HEBD - AUDITS

All financial records of the District will be audited following the close of each fiscal year.

The Board will appoint an independent auditor, who shall be a Certified Public Accountant and/or Licensed Public Accountant, to conduct this audit in accordance with law. The audit shall be presented to the Board upon completion and submitted to the state auditor in accordance with law.

End of Killdeer School District #16 Policy HEBD.....~~Adopted: 11/12/14~~Re-affirmed 11/12/25

C. Consider Rescinding Policy HBCA Bond Campaigns

MEMBER REQUESTED

HBCA - BOND CAMPAIGNS

While the Board may, and should, provide the public with information on school building needs, it shall not use district funds to advocate "yes" votes on bond issues.

It is the policy of the Board to activate a Citizens Advisory Committee to examine building needs in advance of any building program so that the committee may make its findings known both to the Board and to the public.

As the need for bond issue support arises, a Citizens Committee for Better Schools may be encouraged to form for the purpose of promoting the passage of the bond issue and collecting funds needed for such promotion.

End of Killdeer School District #16 Policy HBCAAdopted: 03/11/15

D. Consider Rescinding Policy IAD Disposal of School Real Estate

MEMBER REQUESTED

IAD - DISPOSAL OF SCHOOL REAL ESTATE

When the Board determines that any real property is no longer needed for school purposes, the Board shall cause an appraisal to be made prior to the sale of the property. A professional appraiser shall do the appraisal.

The Board may advertise for bids or may sell the property outright at a public sale. If bids are requested and none are received, then the property may be sold at a private sale. Real property belonging to the Killdeer Public School District shall be sold for no less than the fair market value unless the sale would fall under the exception contained in NDCC 15.1-12-19. The Board may hire a broker and may pay the broker from the proceeds of the sale.

End of Killdeer School District #16 Policy IAD.....Adopted: 03/11/15

IAD--DISPOSAL OF SCHOOL REAL ESTATE

RECOMMENDED

IAD - SALE OF DISTRICT REAL PROPERTY

Purpose

The purpose of this policy is to establish guidelines and procedures for the sale of real property owned by the [Name of District]. This policy aims to ensure transparency, accountability, and the responsible management of District assets while complying with all relevant laws and regulations.

Definitions

For the purposes of this policy:

- *Real Property* is land, buildings, structures, and other permanent improvements owned by the District.
- *Appraisal* is a valuation of real property by the estimate of an authorized person.
- *Public Sale* is a sale conducted openly through auction or sheriff's sale. Usually, public notice and advertisement are made before the sale as notice to general public. In a public auction sale there will be competitive bidders and the real property is sold to the highest bidder.
- *Fair Market Value* is the most probable price that real property can be sold for in the open market by a willing seller to a willing buyer, neither acting under compulsion and both exercising reasonable judgement. Given these conditions, an asset's fair market value should represent accurate valuation or assessment of its worth.

Property Valuation

Prior to the sale of district real property, the District shall obtain a professional appraisal of the real property to determine its value. The appraisal shall be conducted by a certified appraiser with experience in valuing real estate in the local market. The District may also consider obtaining multiple appraisals to ensure an accurate valuation. Real property belonging to the District shall be sold for no less than the fair market value unless the sale would fall under the exception contained in NDCC 15.1-12-19 or another lawful exception. The [Board President] [and/or] [Superintendent] may hire a broker to assist with the sale and pay the broker from the proceeds of the sale.

Board Approval

The sale of any real property owned by the District shall require the approval of the Board. The Board shall review the appraisal(s) and any other relevant information before making a decision on the sale. The Board shall make a final determination on whether to proceed with the sale of the real property after considering all relevant factors, including educational needs, financial considerations, and community feedback.

Competitive Bidding

The Board may advertise for bids or may sell the real property outright at a public sale. All potential buyers shall be invited to submit sealed bids in accordance with the District's bidding procedures. The bid process shall be transparent, and all bids shall be opened publicly, with the winning bid being awarded to the highest responsible bidder. If bids are requested and none are received, then the real property may be sold at a private sale.

Private Sale

If the Board determines competitive bidding is not necessary, the real property may be sold at a private sale. The Board may determine competitive bidding is not necessary due to:

- The use of the real property;
- The location of the real property;
- The characteristics of the real property;
- The value of the real property;
- The existence of a potential buyer;

- Other relevant factors deemed relevant by the Board.

Terms and Conditions of Sale

The terms and conditions of the sale shall be established in a written agreement, subject to the approval of the Board. The agreement shall include, at a minimum, the purchase price, payment terms, closing date, and any conditions or contingencies. The District shall ensure that all legal requirements, including environmental assessments and zoning approvals, are met before completing the sale.

Use of Sale Proceeds

The proceeds from the sale of real property shall be deposited into the District's **[general fund] [building fund]**.

Compliance with Applicable Laws

The District shall comply with all federal, state, and local laws and regulations governing the sale of real property. The District may seek legal counsel to ensure compliance with all legal requirements.

Recordkeeping

The District shall maintain records of all transactions related to the sale of real property, including appraisals, bids, agreements, and financial transactions, in accordance with applicable record retention policies. The District shall also contact the appropriate county recorder(s) to ensure the sale of the real property is properly recorded.

**End of [Name of District] Policy IAD..... Adopted:
[09/24]**

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E. Consider Adopting Policy IAD Sale of District Real Property

IAD--DISPOSAL OF SCHOOL REAL ESTATE

RECOMMENDED

IAD - SALE OF DISTRICT REAL PROPERTY

Purpose

The purpose of this policy is to establish guidelines and procedures for the sale of real property owned by the [Name of District]. This policy aims to ensure transparency, accountability, and the responsible management of District assets while complying with all relevant laws and regulations.

Definitions

For the purposes of this policy:

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- *Fair Market Value* is the most probable price that real property can be sold for in the open market by a willing seller to a willing buyer, neither acting under compulsion and both exercising reasonable judgement. Given these conditions, an asset's fair market value should represent accurate valuation or assessment of its worth.

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Board Approval

The sale of any real property owned by the District shall require the approval of the Board. The Board shall review the appraisal(s) and any other relevant information before making a decision on the sale. The Board shall make a final determination on whether to proceed with the sale of the real property after considering all relevant factors, including educational needs, financial considerations, and community feedback.

Competitive Bidding

The Board may advertise for bids or may sell the real property outright at a public sale. All potential buyers shall be invited to submit sealed bids in accordance with the District's bidding procedures. The bid process shall be transparent, and all bids shall be opened publicly, with the winning bid being awarded to the highest responsible bidder. If bids are requested and none are received, then the real property may be sold at a private sale.

Private Sale

If the Board determines competitive bidding is not necessary, the real property may be sold at a private sale. The Board may determine competitive bidding is not necessary due to:

- The use of the real property;
- The location of the real property;
- The characteristics of the real property;
- The value of the real property;
- The existence of a potential buyer;

- Other relevant factors deemed relevant by the Board.

Terms and Conditions of Sale

The terms and conditions of the sale shall be established in a written agreement, subject to the approval of the Board. The agreement shall include, at a minimum, the purchase price, payment terms, closing date, and any conditions or contingencies. The District shall ensure that all legal requirements, including environmental assessments and zoning approvals, are met before completing the sale.

Use of Sale Proceeds

The proceeds from the sale of real property shall be deposited into the District's **[general fund] [building fund]**.

Compliance with Applicable Laws

The District shall comply with all federal, state, and local laws and regulations governing the sale of real property. The District may seek legal counsel to ensure compliance with all legal requirements.

Recordkeeping

The District shall maintain records of all transactions related to the sale of real property, including appraisals, bids, agreements, and financial transactions, in accordance with applicable record retention policies. The District shall also contact the appropriate county recorder(s) to ensure the sale of the real property is properly recorded.

**End of [Name of District] Policy IAD..... Adopted:
[09/24]**

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8. Other

9. Announcements

A. Next Regular Meeting: December 10, 2025 at 5:30 PM

10. Adjourn