

## **New Salem-Almont School Board Minutes**

January 19, 2026 | 6:00 p.m.

High School Conference Room

President John called the meeting to order at 6:00 p.m. John, Gilstad, Hoovestol, Feland, and Reiner-Pletan were present.

Superintendent Christopherson, Business Manager Dukart, and Principals Bennett and Olson were in attendance. Richard Mendoza was also in attendance.

All present recited the Pledge of Allegiance.

President John read and highlighted parts of the letter from ND DPI, specifically that the New Salem-Almont School District ranks in the top 10% of North Dakota schools in the North Dakota school accountability system. President John commended the students, teachers and staff, and administration on the achievement.

Reiner-Pletan moved to approve the consent agenda, which included the minutes from the December 15 regular meeting, as well as bills and financial reports for December. Hoovestol seconded the motion. All members voted, "Aye." The motion passed.

Late start policy discussion was added to New Business item number 4.

There was no public comment and no unfinished business.

In New Business, Supt. Christopherson presented the board with Officer Tomlinson's School Resource Officer update for the year so far.

Business Manager Dukart presented the quarterly pledge of securities from Security First Bank to the board as required. Feland made a motion to approve the pledge of securities with a second by Gilstad. All members present voted, "Aye." The motion passed.

Supt. Christopherson shared an update on the Fitness Center, including a membership and fiscal update.

Discussion was held on the district's late start policy. Supt. Christopherson shared how the decision to have a late start is made and why the timing is used.

There were no committee reports to report on.

In his report, Supt. Christopherson shared an update on the Almont Gym status and said the board's building committee will need to meet soon to discuss school projects needed. He also noted the upcoming special session of the legislature. Supt. Christopherson also updated the board on how the TLA Group is doing as they move into semester two of their classes, the school's food review with the state is coming up on February 12, an update on the used bus purchase and he shared he is going to have the journalism class start doing interviews with him periodically on different topics to share with the public.

Principal Olson shared that the middle and high school are gearing up for testing again, NSA's 8th graders were selected to participate in NAEP testing, and he and staff are continuing to work on implementing the IXL Math curriculum into advisory. He and Mrs. Wald are working with upperclassmen, mainly seniors, on scholarships. The Snoball dance, held on January 9<sup>th</sup> and hosted by the Student Council was a success. Acalympics are starting up soon as well.

Principal Bennett shared in her update that the elementary will be starting testing soon as well, and shared more on the implementation of the IXL Math curriculum into the elementary and middle schools. She also shared that she is working with the Dakota Children's Advocacy Center to come out and have an internet safety discussion during parent-teacher conferences. She also shared that six PVE teachers are taking a Standards-Based Grading Course through Edutech, and Mrs. Kautzman will share the information with all PVE staff in the fall.

The next meeting will be held on Monday, February 9<sup>th</sup> at 6:00 pm in the high school conference room.

Hoovestol moved to adjourn the meeting at 6: 39 p.m., seconded by Feland. All members voted, "Aye." The meeting was adjourned.

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Austin John, President

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Annie Dukart, Business Manager

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| Vendor Name                                                                           | Invoice Number | Description                             | Amount       |
|---------------------------------------------------------------------------------------|----------------|-----------------------------------------|--------------|
| <b>Checking Account ID</b> ACTIVITY <b>Fund Number</b> <b>06</b> <b>ACTIVITY FUND</b> |                |                                         |              |
| 4N6 FANATICS                                                                          | 2439-RET-2026  | 4N6 Fanatics Subscription               | 200.00       |
| Total    4N6 FANATICS                                                                 |                |                                         | 200.00       |
| <br>Abrasives Incorporated                                                            | <br>INV170395  | <br>Sandblasting Pellets                | <br>785.60   |
| Total    Abrasives Incorporated                                                       |                |                                         | 785.60       |
| <br>Adam Kaufman                                                                      | <br>01192026   | <br>1/20/26 Girls BBall Official        | <br>160.00   |
| Total    Adam Kaufman                                                                 |                |                                         | 160.00       |
| <br>ALEX SCHMALTZ                                                                     | <br>01262026   | <br>East/West Wrestling Tournament      | <br>707.00   |
| Total    ALEX SCHMALTZ                                                                |                |                                         | 707.00       |
| <br>ALLISON THIEL                                                                     | <br>01262026   | <br>Raffle Tickets Reimbursement        | <br>13.77    |
| Total    ALLISON THIEL                                                                |                |                                         | 13.77        |
| <br>ANDREW FISCHER                                                                    | <br>01052026   | <br>1/24/26 GBB/BBB Official & Mileage  | <br>250.75   |
| ANDREW FISCHER                                                                        | 01082026       | 1/15/26 Basketball Official & Mileage   | 209.00       |
| ANDREW FISCHER                                                                        | V*01082026     | 1/15/26 Basketball Official & Mileage   | (209.00)     |
| Total    ANDREW FISCHER                                                               |                |                                         | 250.75       |
| <br>BATEMAN, EMMA                                                                     | <br>01092026   | <br>Money Fundraised for Bateman Family | <br>2,960.50 |
| Total    BATEMAN, EMMA                                                                |                |                                         | 2,960.50     |
| <br>Bateman, Ty                                                                       | <br>12202025   | <br>Wrestling Rooms Reimbursement       | <br>420.00   |
| Bateman, Ty                                                                           | V*12202025     | Wrestling Rooms Reimbursement           | (420.00)     |
| Total    Bateman, Ty                                                                  |                |                                         | 0.00         |
| <br>Believe Kids Fundraising                                                          | <br>01192026   | <br>Fall 2025 Band Fundraiser           | <br>1,783.90 |
| Total    Believe Kids Fundraising                                                     |                |                                         | 1,783.90     |
| <br>BRAUN DISTRIBUTING                                                                | <br>406614     | <br>FBLA SUPPLIES                       | <br>274.43   |
| BRAUN DISTRIBUTING                                                                    | 406688         | CONCESSIONS SUPPLIES                    | 554.11       |
| Total    BRAUN DISTRIBUTING                                                           |                |                                         | 828.54       |
| <br>BRIAN BORR                                                                        | <br>01052026   | <br>1/8 Basketball Official             | <br>160.00   |
| Total    BRIAN BORR                                                                   |                |                                         | 160.00       |
| <br>BRIAN FILIBEK                                                                     | <br>01192026   | <br>1/20/26 Girls BBall Official        | <br>160.00   |
| Total    BRIAN FILIBEK                                                                |                |                                         | 160.00       |
| <br>CAPITAL TROPHY                                                                    | <br>36156      | <br>Engraving                           | <br>13.50    |
| Total    CAPITAL TROPHY                                                               |                |                                         | 13.50        |
| <br>CASEY HENDERSON                                                                   | <br>01262026   | <br>East/West Wrestling Tournament      | <br>718.60   |
| Total    CASEY HENDERSON                                                              |                |                                         | 718.60       |
| <br>CHASE JACOB                                                                       | <br>01262026   | <br>East/West Wrestling Tournament      | <br>576.50   |
| Total    CHASE JACOB                                                                  |                |                                         | 576.50       |
| <br>City of New Salem                                                                 | <br>01122026   | <br>Gaming Permit                       | <br>25.00    |
| Total    City of New Salem                                                            |                |                                         | 25.00        |

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| Vendor Name                                   | Invoice Number | Description                            | Amount   |
|-----------------------------------------------|----------------|----------------------------------------|----------|
| COBBLESTONE HOTEL & SUITES - KILLDEER         | 01262026       | Wrestling Rooms 1/23/2026              | 803.25   |
| Total COBBLESTONE HOTEL & SUITES - KILLDEER   |                |                                        | 803.25   |
| COBBLESTONE INN & SUITES                      | 01072026       | Wrestling Rooms 12/13/2025             | 990.00   |
| Total COBBLESTONE INN & SUITES                |                |                                        | 990.00   |
| Coca-Cola Bottling Company High Country       | 5314618        | CONCESSIONS SUPPLIES                   | 9.50     |
| Coca-Cola Bottling Company High Country       | 5314654        | CONCESSIONS SUPPLIES                   | 1,850.00 |
| Coca-Cola Bottling Company High Country       | 5314749        | E/W Coke Order                         | 208.00   |
| Coca-Cola Bottling Company High Country       | 5314750        | E/W Coke Order                         | 787.00   |
| Total Coca-Cola Bottling Company High Country |                |                                        | 2,854.50 |
| DON ENTZI                                     | 01052026       | 1/10 Basketball Official               | 206.75   |
| Total DON ENTZI                               |                |                                        | 206.75   |
| GRANT COUNTY HS                               | 01192026       | JV Girls BBall Tournament Entry Fee    | 125.00   |
| Total GRANT COUNTY HS                         |                |                                        | 125.00   |
| Hazen Public School                           | 01202026       | Wrestling Tournament Entry Fee 1/17/26 | 175.00   |
| Total Hazen Public School                     |                |                                        | 175.00   |
| HOISINGTON, KYLE                              | 01052026       | 1/3 Wrestling Official                 | 459.60   |
| Total HOISINGTON, KYLE                        |                |                                        | 459.60   |
| JAIME TOMAC                                   | 02182025       | Reimbursement - Memorial Shirts        | 380.00   |
| Total JAIME TOMAC                             |                |                                        | 380.00   |
| JAMES CARROLL                                 | 01052026       | 1/8 Basketball Official                | 209.00   |
| JAMES CARROLL                                 | 01192026       | 1/23/26 Boys BBall Official            | 160.00   |
| Total JAMES CARROLL                           |                |                                        | 369.00   |
| JEFF OSTER                                    | 01052026       | 1/6 Basketball Official                | 209.00   |
| JEFF OSTER                                    | 01192026       | 1/20/26 Girls BBall Official & Mileage | 210.75   |
| Total JEFF OSTER                              |                |                                        | 419.75   |
| JEROME SLAG                                   | 01072026       | Reimburse Officials Meal               | 80.69    |
| Total JEROME SLAG                             |                |                                        | 80.69    |
| JOHN ENGWICHT                                 | 01052026       | 1/3/2026 Track Wrestling               | 20.00    |
| Total JOHN ENGWICHT                           |                |                                        | 20.00    |
| KAMBEITZ, CHAD                                | 01052026       | 1/6 Basketball Official                | 160.00   |
| Total KAMBEITZ, CHAD                          |                |                                        | 160.00   |
| KASEY BURT                                    | 01052026       | 1/8 Basketball Official                | 160.00   |
| Total KASEY BURT                              |                |                                        | 160.00   |
| KEN HOFF                                      | 01262026       | 1/27/26 GBB vs Flasher                 | 160.00   |
| Total KEN HOFF                                |                |                                        | 160.00   |
| Kreiger, Marchel                              | 01052026       | 1/10 Basketball Official               | 294.50   |
| Total Kreiger, Marchel                        |                |                                        | 294.50   |

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| Vendor Name                         | Invoice Number   | Description                             | Amount   |
|-------------------------------------|------------------|-----------------------------------------|----------|
| LANCE LUKES                         | 01052026         | 1/10 Basketball Official                | 206.75   |
| Total LANCE LUKES                   |                  |                                         | 206.75   |
| LINTON PUBLIC SCHOOL                | 01192026         | Boys Wrestling Tournament 12/19-20/2025 | 250.00   |
| LINTON PUBLIC SCHOOL                | 12222025         | Boys Wrestling Tourn Entry Fee          | 250.00   |
| Total LINTON PUBLIC SCHOOL          |                  |                                         | 500.00   |
| LOWES PRINTING, INC                 | NM-231580        | Awards                                  | 281.95   |
| Total LOWES PRINTING, INC           |                  |                                         | 281.95   |
| LUNA, SHAYDEN                       | 01192026         | 1/23/26 Boys BBall Official             | 210.75   |
| Total LUNA, SHAYDEN                 |                  |                                         | 210.75   |
| MARV PEDERSON                       | 01262026         | 1/27/26 GBB vs Flasher                  | 160.00   |
| Total MARV PEDERSON                 |                  |                                         | 160.00   |
| MENARDS                             | 62246            | Vending Supplies                        | 977.76   |
| Total MENARDS                       |                  |                                         | 977.76   |
| Merritt, Alexa                      | 01192026         | Backpack Program Supplies               | 8.99     |
| Total Merritt, Alexa                |                  |                                         | 8.99     |
| MIKE PAZDERNIK                      | 01052026         | 1/3 Wrestling Official                  | 300.00   |
| MIKE PAZDERNIK                      | 01262026         | East/West Wrestling Tournament          | 250.00   |
| Total MIKE PAZDERNIK                |                  |                                         | 550.00   |
| Morman, Tim                         | 01052026         | 1/3/2026 Wrestling Clock                | 60.00    |
| Total Morman, Tim                   |                  |                                         | 60.00    |
| Mosbrucker, Jamie                   | 01052026         | 1/3/2026 Wrestling Clock Worker         | 60.00    |
| Total Mosbrucker, Jamie             |                  |                                         | 60.00    |
| MUSIC THEATRE INTERNATIONAL         | 7103007          | Mean Girls Jr License and Supplies      | 1,445.00 |
| Total MUSIC THEATRE INTERNATIONAL   |                  |                                         | 1,445.00 |
| NAPA AUTO PARTS                     | 12312025Activity | FFA Trailer Bearings                    | 257.51   |
| Total NAPA AUTO PARTS               |                  |                                         | 257.51   |
| NDHSCA                              | 012626           | Dave Wolding Membership Dues            | 60.00    |
| Total NDHSCA                        |                  |                                         | 60.00    |
| NDSCS Business Affairs Office       | 01092026         | Cole Gregerson - Scholarship            | 1,500.00 |
| Total NDSCS Business Affairs Office |                  |                                         | 1,500.00 |
| New Salem-Almont Lunch              | 3132633          | US Foods - Booster Supplies             | 655.48   |
| New Salem-Almont Lunch              | 5495803          | US Foods - Holstein Cafe Supplies       | 72.30    |
| New Salem-Almont Lunch              | 5495806          | US Foods - Booster Supplies             | 412.53   |
| New Salem-Almont Lunch              | 5673561          | US Foods - Booster Supplies             | 454.87   |
| New Salem-Almont Lunch              | 5857069          | US Foods - Booster Supplies             | 234.17   |
| Total New Salem-Almont Lunch        |                  |                                         | 1,829.35 |
| NICK KULAS                          | 01082026         | 1/15/26 Basketball Official             | 160.00   |

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| Vendor Name                         | Invoice Number | Description                      | Amount    |
|-------------------------------------|----------------|----------------------------------|-----------|
| NICK KULAS                          | 01192026       | 1/23/26 Boys BBall Official      | 160.00    |
| Total NICK KULAS                    |                |                                  | 320.00    |
| NORTH DAKOTA STATE UNIVERSITY       | 01092026BK     | Baily Kunz - Scholarship         | 1,000.00  |
| NORTH DAKOTA STATE UNIVERSITY       | 01092026JS     | Jarett Sanders - Scholarship     | 1,000.00  |
| Total NORTH DAKOTA STATE UNIVERSITY |                |                                  | 2,000.00  |
| PAYTON RUFVOLD                      | 01052026       | 1/6 Basketball Official          | 160.00    |
| PAYTON RUFVOLD                      | 01262026       | 1/27/26 GBB vs Flasher           | 210.75    |
| Total PAYTON RUFVOLD                |                |                                  | 370.75    |
| Pazdernik, Josie                    | 01052026       | 1/3/2026 Track Wrestling         | 60.00     |
| Total Pazdernik, Josie              |                |                                  | 60.00     |
| PepsiCo Beverage Sales LLC          | 43411003       | Concessions Supplies             | 1,159.86  |
| Total PepsiCo Beverage Sales LLC    |                |                                  | 1,159.86  |
| RICH FRYE                           | 01082026       | 1/15/26 Basketball Official      | 160.00    |
| RICH FRYE                           | 01142026       | Mileage                          | 49.00     |
| Total RICH FRYE                     |                |                                  | 209.00    |
| RUD OIL COMPANY                     | 12312025A      | Booster Club Supplies            | 480.00    |
| Total RUD OIL COMPANY               |                |                                  | 480.00    |
| SCOTT MCPHERSON                     | 01142026       | 1/15/26 OFFICIAL                 | 160.00    |
| Total SCOTT MCPHERSON               |                |                                  | 160.00    |
| SHANE ALLEN BENNETT                 | 01192026       | 2025 JH Football Assistant Coach | 1,436.16  |
| Total SHANE ALLEN BENNETT           |                |                                  | 1,436.16  |
| SLEEP INN & SUITES - MINOT          | 79811364-66    | Wrestling Rooms 12/20/2025       | 396.24    |
| Total SLEEP INN & SUITES - MINOT    |                |                                  | 396.24    |
| TELLMANS MARKET                     | 01262026       | Fruit Order                      | 16,538.75 |
| TELLMANS MARKET                     | 12312025A      | December Activity Statement      | 1,274.10  |
| Total TELLMANS MARKET               |                |                                  | 17,812.85 |
| TODD TSCHOSIK                       | 01052026       | 1/24/26 GBB/BBB Official         | 200.00    |
| Total TODD TSCHOSIK                 |                |                                  | 200.00    |
| TREY LYNGAAS                        | 01052026       | 1/24/26 GBB/BBB Official         | 200.00    |
| Total TREY LYNGAAS                  |                |                                  | 200.00    |
| Trinity Bible College               | 01092026       | Shea Danielson - Scholarship     | 1,000.00  |
| Total Trinity Bible College         |                |                                  | 1,000.00  |
| University of North Dakota          | 01092026       | Ian Boehm - Scholarship          | 1,000.00  |
| Total University of North Dakota    |                |                                  | 1,000.00  |
| WADE BLANKENBAKER                   | 01262026       | East/West Wrestling Tournament   | 736.00    |
| Total WADE BLANKENBAKER             |                |                                  | 736.00    |
| Wolding, Roxanne                    | 01052026       | 1/3/2026 Track Wrestling         | 40.00     |

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| Vendor Name                                | Invoice Number | Description            | Amount    |
|--------------------------------------------|----------------|------------------------|-----------|
| Total Wolding, Roxanne                     |                |                        | 40.00     |
| WORLD'S FINEST CHOCOLATE                   | 91565771       | Band Fundraiser        | 2,454.00  |
| Total WORLD'S FINEST CHOCOLATE             |                |                        | 2,454.00  |
| Fund Number 06                             |                |                        | 55,144.62 |
| Checking Account ID ACTIVITY               |                |                        | 55,144.62 |
| Checking Account ID BLDG                   | Fund Number 03 | BUILDING FUND          |           |
| C & H GLASS CO                             | 100950         | Glass Install/Repair   | 1,015.00  |
| Total C & H GLASS CO                       |                |                        | 1,015.00  |
| Fund Number 03                             |                |                        | 1,015.00  |
| Checking Account ID BLDG                   |                |                        | 1,015.00  |
| Checking Account ID GENERAL                | Fund Number 01 | GENERAL FUND           |           |
| 3P Learning Inc.                           | INV-US-26148   | Mathseeds Subscription | 472.50    |
| Total 3P Learning Inc.                     |                |                        | 472.50    |
| 6 in 1 Meats, LLC                          | 5641           | Ag Ed Supplies         | 848.06    |
| Total 6 in 1 Meats, LLC                    |                |                        | 848.06    |
| Advanced Business Methods                  | AR2004308      | Copiers                | 2,161.88  |
| Total Advanced Business Methods            |                |                        | 2,161.88  |
| Ageless Iron Almanac                       | 10302025       | Subscription Renewel   | 15.00     |
| Total Ageless Iron Almanac                 |                |                        | 15.00     |
| Aglae or John Young                        | 01072026       | MATH 103 REIMBURSEMENT | 359.25    |
| Total Aglae or John Young                  |                |                        | 359.25    |
| CAMY OR RESSE NORTON                       | 01072026       | PSYC 111 REIMBURSEMENT | 479.00    |
| Total CAMY OR RESSE NORTON                 |                |                        | 479.00    |
| Carrie or Jesse Maier                      | 01072026       | MATH 103 REIMBURSEMENT | 639.60    |
| Total Carrie or Jesse Maier                |                |                        | 639.60    |
| Casey Pletan or Monica Reiner-Pletan       | 01072026       | MATH 103 REIMBURSEMENT | 479.70    |
| Total Casey Pletan or Monica Reiner-Pletan |                |                        | 479.70    |
| Central Dakota Frontier Cooperative        | 12312025       | December Statement     | 742.48    |
| Total Central Dakota Frontier Cooperative  |                |                        | 742.48    |
| City of New Salem                          | 01022026       | Utilities              | 136.06    |
| City of New Salem                          | 01022026B      | Utilities              | 103.50    |
| City of New Salem                          | 01022026D      | Utilities              | 291.80    |
| City of New Salem                          | 01022026E      | Utilities              | 362.10    |
| City of New Salem                          | 01052026       | Disposal Fee           | 52.00     |
| Total City of New Salem                    |                |                        | 945.46    |

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| Vendor Name                                 | Invoice Number | Description                              | Amount    |
|---------------------------------------------|----------------|------------------------------------------|-----------|
| Cofer Sanitation                            | 30079          | Trash Collection                         | 355.00    |
| Total Cofer Sanitation                      |                |                                          | 355.00    |
| COLE PAPERS INC                             | 10669546       | Janitorial Supplies                      | 337.41    |
| COLE PAPERS INC                             | 10670215       | Janitorial Supplies                      | 1,741.33  |
| Total COLE PAPERS INC                       |                |                                          | 2,078.74  |
| CREA                                        | 01092026       | Education Networking Fair Registration   | 50.00     |
| CREA                                        | 2526-0368      | 2025-2026 Payment 1 of 2                 | 17,250.00 |
| Total CREA                                  |                |                                          | 17,300.00 |
| DAKOTA BOYS AND GIRLS RANCH                 | 3618           | Tuition SK                               | 5,865.00  |
| Total DAKOTA BOYS AND GIRLS RANCH           |                |                                          | 5,865.00  |
| DRN READITECH                               | 01012026       | Internet                                 | 850.00    |
| Total DRN READITECH                         |                |                                          | 850.00    |
| Eckroth Music Co                            | 5940494        | Music Supplies/Repair                    | 68.00     |
| Eckroth Music Co                            | 5943736        | Music Supplies/Repair                    | 21.60     |
| Eckroth Music Co                            | 5944074        | Music Supplies/Repair                    | 45.00     |
| Total Eckroth Music Co                      |                |                                          | 134.60    |
| ELECTRONIC FEDERAL TAX PAYMENT SYSTEM       | 45653202       | Q3 2025 Balance Due                      | 10,449.59 |
| Total ELECTRONIC FEDERAL TAX PAYMENT SYSTEM |                |                                          | 10,449.59 |
| Energy Tech Systems Inc.                    | 37924          | HHVAC System Repair                      | 160.00    |
| Energy Tech Systems Inc.                    | 37960          | HVAC System Valve Repair                 | 303.00    |
| Total Energy Tech Systems Inc.              |                |                                          | 463.00    |
| Farmers Lumber & Gambles                    | 12312025       | December Statement                       | 2,142.80  |
| Total Farmers Lumber & Gambles              |                |                                          | 2,142.80  |
| FARMERS SUPPLY                              | 796            | MOO 17 Replace Fuel Filters              | 202.16    |
| FARMERS SUPPLY                              | 814            | Wiper Blade                              | 19.99     |
| Total FARMERS SUPPLY                        |                |                                          | 222.15    |
| Goetz, Jeff                                 | 01072026       | PSYC 111 REIMBURSEMENT                   | 479.00    |
| Total Goetz, Jeff                           |                |                                          | 479.00    |
| GS PUBLISHING                               | 01202026       | Morton County News Subscriptions Renewal | 90.00     |
| Total GS PUBLISHING                         |                |                                          | 90.00     |
| Harlow's Bus Sales, Inc. - Bismarck         | 01P20583       | Misc Bus Parts                           | 323.18    |
| Harlow's Bus Sales, Inc. - Bismarck         | 01P20587       | MOO1 Heater Filters                      | 101.04    |
| Total Harlow's Bus Sales, Inc. - Bismarck   |                |                                          | 424.22    |
| HMANN MEDICAL                               | 01082026       | WageWorks Fee                            | 22.50     |
| HMANN MEDICAL                               | 01302026       | WageWorks January 2026                   | 1,384.88  |
| Total HMANN MEDICAL                         |                |                                          | 1,407.38  |
| IXL Learning, Inc                           | S567218        | Math Counts Grant Program License        | 7,257.50  |
| Total IXL Learning, Inc                     |                |                                          | 7,257.50  |

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| Vendor Name                               | Invoice Number | Description                       | Amount   |
|-------------------------------------------|----------------|-----------------------------------|----------|
| JEROME SLAG                               | 01062026       | Lunch Reimbursement               | 24.82    |
| Total JEROME SLAG                         |                |                                   | 24.82    |
| JOHN ENGWICHT                             | 12222025       | Gas Reimbursement 12/19/25        | 64.92    |
| Total JOHN ENGWICHT                       |                |                                   | 64.92    |
| Jostens Inc                               | 38281810       | Diploma Covers                    | 228.40   |
| Total Jostens Inc                         |                |                                   | 228.40   |
| JPMORGAN CHASE BANK NA                    | 12302026       | JP Morgan December 2025 Statement | 6,967.36 |
| Total JPMORGAN CHASE BANK NA              |                |                                   | 6,967.36 |
| Kevin Dawson                              | 01072026       | ENG 110 REIMBURSEMENT             | 479.00   |
| Total Kevin Dawson                        |                |                                   | 479.00   |
| Knight, Lacey                             | 01072026       | PSYC 111 REIMBURSEMENT            | 479.00   |
| Total Knight, Lacey                       |                |                                   | 479.00   |
| LINDE GAS & EQUIPMENT INC.                | 53851333       | AG ED SUPPLIES                    | 626.80   |
| LINDE GAS & EQUIPMENT INC.                | 53865632       | AG ED SUPPLIES                    | 273.50   |
| LINDE GAS & EQUIPMENT INC.                | 53924364       | AG ED SUPPLIES                    | 398.25   |
| Total LINDE GAS & EQUIPMENT INC.          |                |                                   | 1,298.55 |
| MARY DOLL                                 | 01132026       | Mileage to Bismarck               | 50.75    |
| Total MARY DOLL                           |                |                                   | 50.75    |
| MEAGAN OR DALLAS MILLER                   | 01092026       | MATH 103 REIMBURSEMENT            | 248.16   |
| Total MEAGAN OR DALLAS MILLER             |                |                                   | 248.16   |
| MELISSA DAVIS                             | 01072026       | PSYC 111 REIMBURSEMENT            | 479.00   |
| Total MELISSA DAVIS                       |                |                                   | 479.00   |
| MELISSA OR MIKE FRIESZ                    | 01072026       | ENGL 110 REIMBURSEMENT            | 479.00   |
| Total MELISSA OR MIKE FRIESZ              |                |                                   | 479.00   |
| MELISSA OR MIKE NELSON                    | 01072026       | ENGL 110 REIMBURSEMENT            | 479.00   |
| Total MELISSA OR MIKE NELSON              |                |                                   | 479.00   |
| MENARDS                                   | 59955          | Ag Ed Supplies                    | 28.27    |
| Total MENARDS                             |                |                                   | 28.27    |
| Micky or Jamie Doll                       | 01072026       | PSYC 111 REIMBURSEMENT            | 479.00   |
| Total Micky or Jamie Doll                 |                |                                   | 479.00   |
| Montana-Dakota Utilities                  | 01022026A      | Utilities                         | 2,668.22 |
| Montana-Dakota Utilities                  | 01022026B      | Utilities                         | 4,596.40 |
| Montana-Dakota Utilities                  | 01022026C      | Utilities                         | 227.92   |
| Montana-Dakota Utilities                  | 01022026D      | Utilities                         | 107.23   |
| Total Montana-Dakota Utilities            |                |                                   | 7,599.77 |
| Morton-Sioux Special Education Unit       | 2026.01        | January Speech & OT Services      | 8,946.28 |
| Total Morton-Sioux Special Education Unit |                |                                   | 8,946.28 |

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| Vendor Name                                      | Invoice Number   | Description                            | Amount   |
|--------------------------------------------------|------------------|----------------------------------------|----------|
| NAPA AUTO PARTS                                  | 12312025         | Transportation Supplies                | 346.44   |
| NAPA AUTO PARTS                                  | 350510           | MOO 9 Tires                            | 1,683.92 |
| NAPA AUTO PARTS                                  | 350640           | MOO 20 Battery                         | 179.90   |
| NAPA AUTO PARTS                                  | 350672           | MOO 9 Replace Block Heater             | 359.98   |
| NAPA AUTO PARTS                                  | 351063           | MOO 8 Replace Leaking Heater Valves    | 717.06   |
| NAPA AUTO PARTS                                  | 351114           | MOO 1 Replace Belts                    | 373.78   |
| NAPA AUTO PARTS                                  | 351172           | MOO 5 Oil Change                       | 619.92   |
| NAPA AUTO PARTS                                  | 351173           | MOO 9 Oil Change                       | 626.50   |
| NAPA AUTO PARTS                                  | 351318           | MOO 16 Oil Change                      | 859.63   |
| NAPA AUTO PARTS                                  | 351325           | MOO 8 Heater Core Repair               | 823.40   |
| NAPA AUTO PARTS                                  | 351423           | MOO 7 DEF Pressure Sensor Repair       | 1,245.77 |
| NAPA AUTO PARTS                                  | 351434           | MOO 17 Shift Control Handle            | 911.57   |
| Total NAPA AUTO PARTS                            |                  |                                        | 8,747.87 |
| NDCEL                                            | 47729            | Superintendent Conference Registration | 275.00   |
| Total NDCEL                                      |                  |                                        | 275.00   |
| New Salem-Almont Lunch                           | 3525504          | HS Supplies                            | 105.95   |
| Total New Salem-Almont Lunch                     |                  |                                        | 105.95   |
| North Dakota Center for Distance Education       | ORD-33493-D2H2D8 | Online Courses                         | 1,374.00 |
| Total North Dakota Center for Distance Education |                  |                                        | 1,374.00 |
| Popp Binding & Laminating                        | 001261           | PVE Supplies                           | 94.94    |
| Popp Binding & Laminating                        | INV-001666       | PVE Supplies                           | 98.62    |
| Total Popp Binding & Laminating                  |                  |                                        | 193.56   |
| Preble Medical Services Inc                      | 10392            | DOT TESTING                            | 135.70   |
| Total Preble Medical Services Inc                |                  |                                        | 135.70   |
| Ron or Amber Rusch                               | 01072026         | ENGL 110 REIMBURSEMENT                 | 479.00   |
| Total Ron or Amber Rusch                         |                  |                                        | 479.00   |
| RUD OIL COMPANY                                  | 12312025         | December Statement                     | 6,046.15 |
| Total RUD OIL COMPANY                            |                  |                                        | 6,046.15 |
| RUTH ROTH                                        | 01052026         | Supplies Reimbursement                 | 42.11    |
| Total RUTH ROTH                                  |                  |                                        | 42.11    |
| Scott or Michelle Rud                            | 01072026         | ENGL 110 REIMBURSEMENT                 | 359.25   |
| Total Scott or Michelle Rud                      |                  |                                        | 359.25   |
| SECURITY FIRST                                   | 01202026         | VISA Payment                           | 899.08   |
| Total SECURITY FIRST                             |                  |                                        | 899.08   |
| SHAUN QUISSELL                                   | 01072026         | ENGL 110 REIMBURSEMENT                 | 479.00   |
| Total SHAUN QUISSELL                             |                  |                                        | 479.00   |
| TELLMANS MARKET                                  | 12312025G        | December Statement                     | 316.71   |
| Total TELLMANS MARKET                            |                  |                                        | 316.71   |
| Tim or Renae Bleth                               | 01072026         | PSYCH 111 REIMBURSEMENT                | 479.00   |
| Total Tim or Renae Bleth                         |                  |                                        | 479.00   |

| Vendor Name                                    | Invoice Number | Description            | Amount     |
|------------------------------------------------|----------------|------------------------|------------|
| TWOTREES TECHNO CONNECTING POI                 | 58286          | Promethean Boards      | 743.40     |
| Total TWOTREES TECHNO CONNECTING POI           |                |                        | 743.40     |
| TYLER VANDERWAL                                | 01072026       | PSYC 111 REIMBURSEMENT | 479.00     |
| Total TYLER VANDERWAL                          |                |                        | 479.00     |
| Tyrel or Amber Reiner                          | 01072026       | PSYC 111 REIMBURSEMENT | 479.00     |
| Total Tyrel or Amber Reiner                    |                |                        | 479.00     |
| West River Telecommunications                  | 01012026       | Telephones             | 55.20      |
| Total West River Telecommunications            |                |                        | 55.20      |
| Fund Number 01                                 |                |                        | 106,682.17 |
| Checking Account ID GENERAL                    |                |                        | 106,682.17 |
| Checking Account ID LUNCH                      | Fund Number 05 | FOOD SERVICE           |            |
| NDDPI                                          | 22230          | Food Supplies          | 1,051.20   |
| Total NDDPI                                    |                |                        | 1,051.20   |
| Northern Trophy and Silk Screening, Inc.       | 21145          | Lunch Worker Hats      | 95.96      |
| Total Northern Trophy and Silk Screening, Inc. |                |                        | 95.96      |
| PAN O GOLD BAKING CO                           | 12312025       | Food Supplies          | 495.26     |
| Total PAN O GOLD BAKING CO                     |                |                        | 495.26     |
| Sunrise Delivery                               | 4003705        | Food Supplies - Milk   | 496.04     |
| Sunrise Delivery                               | 4003833        | Food Supplies - Milk   | 480.61     |
| Sunrise Delivery                               | 4003962        | Food Supplies - Milk   | 488.00     |
| Sunrise Delivery                               | 4201772        | Food Supplies - Milk   | 298.00     |
| Total Sunrise Delivery                         |                |                        | 1,762.65   |
| TELLMANS MARKET                                | 12312025       | Food Supplies          | 36.27      |
| Total TELLMANS MARKET                          |                |                        | 36.27      |
| US FOODS                                       | 01122026       | FOOD SUPPLIES          | 5,676.23   |
| Total US FOODS                                 |                |                        | 5,676.23   |
| Fund Number 05                                 |                |                        | 9,117.57   |
| Checking Account ID LUNCH                      |                |                        | 9,117.57   |

Expenditure Report by Function/Expenditure-Summary

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| Function Number |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 01              | GENERAL FUND                                       |                |                       |                      |             |                |                  |                  |                      |
| 1000            | INSTRUCTION                                        | 3,751,036.00   | 303,321.60            | 1,664,736.93         | 44.38       | 2,086,299.07   | 0.00             | 0.00             | 2,086,299.07         |
| 2000            | SUPPORTING SERVICES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2100            | SUPPORT SERVICES - STUDENT                         | 82,354.00      | 6,709.00              | 33,545.00            | 40.73       | 48,809.00      | 0.00             | 0.00             | 48,809.00            |
| 2210            | IMPROVEMENT OF INSTRUCTIONAL STAFF                 | 0.00           | 15,544.71             | 15,581.31            | 0.00        | (15,581.31)    | 0.00             | 0.00             | (15,581.31)          |
| 2211            | SUPERVISION OF IMPROVEMENT OF INSTRUCTION SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2220            | INSTRUCTIONAL MEDIA SERVICES                       | 40,000.00      | (3,626.00)            | 17,296.35            | 43.24       | 22,703.65      | 0.00             | 0.00             | 22,703.65            |
| 2310            | SCHOOL BOARD SERVICES                              | 61,250.00      | 0.00                  | 33,346.70            | 54.44       | 27,903.30      | 0.00             | 0.00             | 27,903.30            |
| 2320            | EXECUTIVE ADMINISTRATION                           | 273,550.00     | 21,651.00             | 155,895.59           | 56.99       | 117,654.41     | 0.00             | 0.00             | 117,654.41           |
| 2410            | PRINCIPAL                                          | 271,266.00     | 25,253.87             | 165,403.49           | 60.97       | 105,862.51     | 0.00             | 0.00             | 105,862.51           |
| 2500            | SUPPORT SERVICES - BUSINESS                        | 92,839.00      | 16,892.65             | 73,377.84            | 79.04       | 19,461.16      | 0.00             | 0.00             | 19,461.16            |
| 2600            | OPERATION AND MAINTENANCE OF PLANT SERVICES        | 566,000.00     | 33,295.43             | 164,598.65           | 29.08       | 401,401.35     | 0.00             | 0.00             | 401,401.35           |
| 2700            | STUDENT TRANSPORTATION SERVICES                    | 475,600.00     | 36,258.55             | 244,704.23           | 51.45       | 230,895.77     | 0.00             | 0.00             | 230,895.77           |
| 2800            | SUPPORT SERVICES - CENTRAL                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3100            | FOOD SERVICES OPERATIONS                           | 0.00           | 9,454.36              | 64,961.00            | 0.00        | (64,961.00)    | 0.00             | 0.00             | (64,961.00)          |
| 3400            | STUDENT ACTIVITIES                                 | 299,000.00     | 7,763.87              | 134,493.70           | 44.98       | 164,506.30     | 0.00             | 0.00             | 164,506.30           |
| 4100            | FACILITY ACQUISITION (BUILDINGS AND LAND)          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 4220            | CONSTRUCTION SERVICES (BY CONTRACTORS)             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6100            | DEBT SERVICES                                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6400            | OTHER USE OF FUNDS                                 | 0.00           | 6,967.36              | 50,187.62            | 0.00        | (50,187.62)    | 0.00             | 0.00             | (50,187.62)          |
| 01              | GENERAL FUND                                       | 5,912,895.00   | 479,486.40            | 2,818,128.41         | 47.66       | 3,094,766.59   | 0.00             | 0.00             | 3,094,766.59         |
|                 |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
| 03              | BUILDING FUND                                      |                |                       |                      |             |                |                  |                  |                      |
| 4220            | CONSTRUCTION SERVICES (BY CONTRACTORS)             | 0.00           | 1,015.00              | 132,308.07           | 0.00        | (132,308.07)   | 0.00             | 0.00             | (132,308.07)         |
| 6100            | DEBT SERVICES                                      | 0.00           | 0.00                  | 5,170.00             | 0.00        | (5,170.00)     | 0.00             | 0.00             | (5,170.00)           |
| 03              | BUILDING FUND                                      | 0.00           | 1,015.00              | 137,478.07           | 0.00        | (137,478.07)   | 0.00             | 0.00             | (137,478.07)         |
|                 |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
| 04              | SINKING & INTEREST                                 |                |                       |                      |             |                |                  |                  |                      |
| 4220            | CONSTRUCTION SERVICES (BY CONTRACTORS)             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6100            | DEBT SERVICES                                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 04              | SINKING & INTEREST                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
| 05              | FOOD SERVICE                                       |                |                       |                      |             |                |                  |                  |                      |
| 3100            | FOOD SERVICES OPERATIONS                           | 0.00           | 7,036.11              | 66,795.46            | 0.00        | (66,795.46)    | 0.00             | 0.00             | (66,795.46)          |
| 05              | FOOD SERVICE                                       | 0.00           | 7,036.11              | 66,795.46            | 0.00        | (66,795.46)    | 0.00             | 0.00             | (66,795.46)          |
|                 |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
| 06              | ACTIVITY FUND                                      |                |                       |                      |             |                |                  |                  |                      |
| 3400            | STUDENT ACTIVITIES                                 | 0.00           | 55,144.62             | 250,769.63           | 0.00        | (250,769.63)   | 441.36           | 0.00             | (251,210.99)         |
| 06              | ACTIVITY FUND                                      | 0.00           | 55,144.62             | 250,769.63           | 0.00        | (250,769.63)   | 441.36           | 0.00             | (251,210.99)         |
| Function Number |                                                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
| Grand Total:    |                                                    | 5,912,895.00   | 542,682.13            | 3,273,171.57         | 55.36       | 2,639,723.43   | 441.36           | 0.00             | 2,639,282.07         |

**Revenue Summary Report**  
Processing Month: 01/2026

**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 FUND PROPERTY TAXES   | 1,188,801.00          | 137,120.27          | 167,704.11     | 14.11              | 1,021,096.89          |
| 01 000 1131                            | HS TUITION LEVY               | 17,229.00             | 1,980.38            | 2,386.87       | 13.85              | 14,842.13             |
| 01 000 1138                            | MISC MILLS                    | 86,145.00             | 9,989.32            | 12,408.25      | 14.40              | 73,736.75             |
| 01 000 1161                            | BUILDING FUND LEVY TX to BLDG | 0.00                  | 19,880.91           | 23,375.49      | 0.00               | (23,375.49)           |
| 01 000 1190                            | OTHER TAX REVENUE             | 0.00                  | 179.38              | 831.95         | 0.00               | (831.95)              |
| 01 000 1210                            | ELECTRIC GENERATION           | 220,000.00            | 0.00                | 0.00           | 0.00               | 220,000.00            |
| 01 000 1220                            | TELECOMMUNICATIONS            | 8,500.00              | 0.00                | 0.00           | 0.00               | 8,500.00              |
| 01 000 1230                            | TAX CREDITS FROM STATE        | 230,000.00            | 0.00                | 0.00           | 0.00               | 230,000.00            |
| 01 000 1312                            | TUITION FROM OTHER DISTRICTS  | 75,000.00             | 0.00                | 0.00           | 0.00               | 75,000.00             |
| 01 000 1400                            | TRANSPORTATION FEES           | 0.00                  | 0.00                | 113.00         | 0.00               | (113.00)              |
| 01 000 1500                            | INTEREST EARNED               | 15,000.00             | 1,280.43            | 9,272.32       | 61.82              | 5,727.68              |
| 01 000 1600                            | FOOD SERVICE REVENUE          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 000 1700                            | STUDENT ACTIVITIES REVENUE    | 10,000.00             | 305.00              | 5,060.00       | 50.60              | 4,940.00              |
| 01 000 1900                            | MISCELLANEOUS INCOME          | 15,000.00             | 0.00                | 110,725.81     | 738.17             | (95,725.81)           |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                               | 1,865,675.00          | 170,735.69          | 331,877.80     | 17.79              | 1,533,797.20          |
| 01 000 2220                            | COAL SEVERANCE                | 35,000.00             | 3,929.25            | 14,675.47      | 41.93              | 20,324.53             |
| 01 000 2230                            | COAL CONVERSION               | 12,000.00             | 1,171.47            | 8,300.64       | 69.17              | 3,699.36              |
| Subtotal: REVENUE FROM COUNTY SOURCES  |                               | 47,000.00             | 5,100.72            | 22,976.11      | 48.89              | 24,023.89             |
| 01 000 3110                            | FOUNDATION AID                | 3,350,000.00          | 277,186.08          | 2,910,453.93   | 86.88              | 439,546.07            |
| 01 000 3130                            | TRANSPORTATION                | 300,000.00            | 24,214.23           | 254,249.37     | 84.75              | 45,750.63             |
| 01 000 3410                            | SPECIAL EDUCATION - MSSEU     | 15,000.00             | 2,333.34            | 2,333.34       | 15.56              | 12,666.66             |
| 01 000 3420                            | VOCATIONAL EDUCATION          | 78,000.00             | 0.00                | 14,173.79      | 18.17              | 63,826.21             |
| 01 000 3900                            | OTHER RESTRICTED REVENUE      | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| Subtotal: REVENUE FROM STATE SOURCES   |                               | 3,763,000.00          | 303,733.65          | 3,181,210.43   | 84.54              | 581,789.57            |
| 01 000 4510                            | TITLE I                       | 109,677.00            | 0.00                | 84,219.00      | 76.79              | 25,458.00             |
| 01 000 4545                            | CARL PERKINS                  | 10,500.00             | 0.00                | 9,830.23       | 93.62              | 669.77                |
| 01 078 4578                            | TITLE IV                      | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| 01 000 4590                            | RESTRICTED FEDERAL REVENUE    | 42,000.00             | 0.00                | 0.00           | 0.00               | 42,000.00             |
| 01 000 4595                            | TITLE V                       | 43,185.00             | 0.00                | 26,855.56      | 62.19              | 16,329.44             |
| 01 000 4910                            | SPECIAL EDUCATION - MSSEU     | 5,000.00              | 1,011.01            | 1,011.01       | 20.22              | 3,988.99              |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                               | 230,362.00            | 1,011.01            | 121,915.80     | 52.92              | 108,446.20            |
| Fund Total:                            |                               | 5,906,037.00          | 480,581.07          | 3,657,980.14   | 61.94              | 2,248,056.86          |

**Fund: 03 BUILDING 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> |
|--------------------------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 000 1161                          | BUILDING FUND LEVY      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 000 1500                          | INTEREST ON INVESTMENTS | 0.00                  | 0.00                | 1,041.91       | 0.00               | (1,041.91)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                         | 0.00                  | 0.00                | 1,041.91       | 0.00               | (1,041.91)            |
| Fund Total:                          |                         | 0.00                  | 0.00                | 1,041.91       | 0.00               | (1,041.91)            |

**Fund: 05 FOOD 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> |
|----------------------------------------|-----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 000 1500                            | LUNCH PROGRAM INTEREST      | 0.00                  | 12.14               | 51.73          | 0.00               | (51.73)               |
| 05 000 1600                            | STUDENT LUNCHES & BREAKFAST | 0.00                  | 5,234.50            | 53,402.90      | 0.00               | (53,402.90)           |
| 05 000 1601                            | ADULT LUNCHES & BREAKFAST   | 0.00                  | 251.25              | 6,122.50       | 0.00               | (6,122.50)            |
| 05 000 1900                            | OTHER LOCAL REVENUE         | 0.00                  | 0.00                | 146.16         | 0.00               | (146.16)              |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                             | 0.00                  | 5,497.89            | 59,723.29      | 0.00               | (59,723.29)           |
| 05 000 3950                            | STATE SOURCES               | 0.00                  | 451.60              | 2,388.24       | 0.00               | (2,388.24)            |
| 05 000 3951                            | STATE REDUCED BREAKFAST     | 0.00                  | 156.34              | 785.02         | 0.00               | (785.02)              |
| Subtotal: REVENUE FROM STATE SOURCES   |                             | 0.00                  | 607.94              | 3,173.26       | 0.00               | (3,173.26)            |
| 05 000 4550                            | FEDERAL SOURCES             | 0.00                  | 9,258.10            | 48,473.10      | 0.00               | (48,473.10)           |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                             | 0.00                  | 9,258.10            | 48,473.10      | 0.00               | (48,473.10)           |
| Fund Total:                            |                             | 0.00                  | 15,363.93           | 111,369.65     | 0.00               | (111,369.65)          |

**Fund: 06 ACTIVITY 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> |
|--------------------------------------|------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 604 1700                          | JEANS DAY                          | 0.00                  | 0.00                | 840.00         | 0.00               | (840.00)              |
| 06 607 1700                          | COFFEE SHOP                        | 0.00                  | 581.75              | 2,899.62       | 0.00               | (2,899.62)            |
| 06 610 1700                          | ATHLETIC REVENUE                   | 0.00                  | 8,137.25            | 52,601.63      | 0.00               | (52,601.63)           |
| 06 615 1700                          | BAND BOOSTERS/TOUR REVENUE         | 0.00                  | 5,704.71            | 32,299.23      | 0.00               | (32,299.23)           |
| 06 618 1700                          | BOOSTER CLUB REVENUE               | 0.00                  | 8,744.65            | 29,454.63      | 0.00               | (29,454.63)           |
| 06 619 1700                          | BOYS BBALL REVENUE                 | 0.00                  | 551.27              | 1,255.27       | 0.00               | (1,255.27)            |
| 06 621 1700                          | 10TH GRADE 25-26                   | 0.00                  | 226.10              | 510.30         | 0.00               | (510.30)              |
| 06 622 1700                          | 9TH GRADE 25-26                    | 0.00                  | 0.00                | 320.25         | 0.00               | (320.25)              |
| 06 623 1700                          | 8TH GRADE 25-26                    | 0.00                  | 309.00              | 576.75         | 0.00               | (576.75)              |
| 06 624 1700                          | 7TH GRADE 25-26                    | 0.00                  | 161.35              | 277.23         | 0.00               | (277.23)              |
| 06 626 1700                          | 11TH GRADE 25-26                   | 0.00                  | 0.00                | 2,055.80       | 0.00               | (2,055.80)            |
| 06 627 1700                          | CLEARING REVENUE                   | 0.00                  | 15,986.00           | 63,666.84      | 0.00               | (63,666.84)           |
| 06 635 1700                          | DRAMA CLUB REVENUE                 | 0.00                  | 0.00                | 66.88          | 0.00               | (66.88)               |
| 06 637 1700                          | ELEMENTARY POP REVENUE             | 0.00                  | 0.00                | 374.00         | 0.00               | (374.00)              |
| 06 639 1700                          | FITNESS CENTER                     | 0.00                  | 2,756.00            | 15,475.00      | 0.00               | (15,475.00)           |
| 06 640 1700                          | FBLA REVENUE                       | 0.00                  | 721.00              | 5,082.00       | 0.00               | (5,082.00)            |
| 06 641 1700                          | FOODS/FACS Revenue                 | 0.00                  | 0.00                | 198.00         | 0.00               | (198.00)              |
| 06 642 1700                          | FFA REVENUE                        | 0.00                  | 418.80              | 71,482.34      | 0.00               | (71,482.34)           |
| 06 643 1700                          | FOOTBALL REVENUE                   | 0.00                  | 10,000.00           | 19,773.33      | 0.00               | (19,773.33)           |
| 06 645 1700                          | HONOR SOCIETY REVENUE              | 0.00                  | 171.50              | 347.20         | 0.00               | (347.20)              |
| 06 648 1700                          | ONE ACT PLAY                       | 0.00                  | 0.00                | 774.33         | 0.00               | (774.33)              |
| 06 649 1700                          | PARENT INVOLVEMENT                 | 0.00                  | 0.00                | 2,700.00       | 0.00               | (2,700.00)            |
| 06 650 1700                          | INTEREST REVENUE                   | 0.00                  | 139.16              | 929.75         | 0.00               | (929.75)              |
| 06 652 1700                          | COUNSELOR ACCT                     | 0.00                  | 0.00                | 1,958.85       | 0.00               | (1,958.85)            |
| 06 657 1700                          | LAUF MEMORIAL                      | 0.00                  | 0.00                | 7,989.00       | 0.00               | (7,989.00)            |
| 06 659 1700                          | DISTRICT 7 NDAAE REVENUE           | 0.00                  | 0.00                | 982.00         | 0.00               | (982.00)              |
| 06 660 1700                          | MUSIC REVENUE                      | 0.00                  | 0.00                | 252.00         | 0.00               | (252.00)              |
| 06 662 1700                          | GIRLS BBALL REVENUE                | 0.00                  | 0.00                | 2,745.00       | 0.00               | (2,745.00)            |
| 06 664 1700                          | GIRLS GOLF REVENUE                 | 0.00                  | 4,310.00            | 4,370.00       | 0.00               | (4,370.00)            |
| 06 665 1700                          | WRESTLING REVENUE                  | 0.00                  | 0.00                | 3,725.00       | 0.00               | (3,725.00)            |
| 06 666 1700                          | CONCESSIONS/POP CANDY FUND REVENUE | 0.00                  | 4,397.15            | 17,357.74      | 0.00               | (17,357.74)           |
| 06 667 1700                          | PVE FUNDRAISERS REVENUE            | 0.00                  | 82.20               | 1,050.85       | 0.00               | (1,050.85)            |
| 06 671 1700                          | ENGINEERING                        | 0.00                  | 0.00                | 9,000.00       | 0.00               | (9,000.00)            |
| 06 672 1700                          | SPEECH REVENUE                     | 0.00                  | 166.25              | 166.25         | 0.00               | (166.25)              |
| 06 676 1700                          | STUDENT COUNCIL REVENUE            | 0.00                  | 1,361.10            | 6,624.96       | 0.00               | (6,624.96)            |
| 06 680 1700                          | TRACK REVENUE                      | 0.00                  | 6,908.70            | 12,556.41      | 0.00               | (12,556.41)           |
| 06 681 1700                          | VOLLEYBALL REVENUE                 | 0.00                  | 4,036.00            | 12,385.69      | 0.00               | (12,385.69)           |
| 06 690 1700                          | YEARBOOK REVENUE                   | 0.00                  | 565.00              | 1,738.23       | 0.00               | (1,738.23)            |
| 06 692 1700                          | YOUTH FOOTBALL REVENUE             | 0.00                  | 0.00                | 4,390.80       | 0.00               | (4,390.80)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                                    | 0.00                  | 76,434.94           | 391,253.16     | 0.00               | (391,253.16)          |
| Fund Total:                          |                                    | 0.00                  | 76,434.94           | 391,253.16     | 0.00               | (391,253.16)          |

Cash Flow Report

| Fund Number  |                      | Beginning Cash | Revenues   | Expenses     | Payables Change | Ending Cash  |
|--------------|----------------------|----------------|------------|--------------|-----------------|--------------|
| 01           | GENERAL FUND         | 1,656,645.18   | 480,581.07 | (479,486.40) | 10,502.37       | 1,668,242.22 |
| 02           | SPECIAL RESERVE FUND | 132,092.87     | 0.00       | 0.00         | 0.00            | 132,092.87   |
| 03           | BUILDING FUND        | 154,920.75     | 0.00       | (1,015.00)   | 0.00            | 153,905.75   |
| 05           | FOOD SERVICE         | 69,151.56      | 15,363.93  | (7,036.11)   | 0.00            | 77,479.38    |
| 06           | ACTIVITY FUND        | 533,849.23     | 76,434.94  | (55,144.62)  | 0.00            | 555,139.55   |
| Grand Total: |                      | 2,546,659.59   | 572,379.94 | (542,682.13) | 10,502.37       | 2,586,859.77 |